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

**Regular Meeting**
**Thursday, December 15, 2022**
**Richland County High School**
**1200 E. Laurel St.**
**Olney, IL 62450**
**6:00 PM**


I. Call to Order and Pledge of Allegiance
II. Roll Call
III. Recognition and Comments from Employees and Public
  A. Grant Writing Presentation by Steve Schonert - Richland County Board and Lauren McClain - RCDC
IV. Consent Agenda
  A. * Minutes of Previous Meetings 4
  B. * Closed Minutes
    1. * Approve Destruction of Audio Recordings of May 18, 2021.
    2. * Perusal of Closed Session Minutes
  C. * Communication
    1. * Thank you from the John Wiley Family 11
    2. * Thank you from Alex and April Cline and Family 13
    3. * Thank you note from Bob & Pam Page 15
  D. * November FOIA Log 17
  E. * Policies for First Reading & Consideration
    1. * 2.100 Board Member Conflict of Interest 18
    2. * 2.210 Organizational School Board Meeting 21
    3. * 2.265 Title IX Sexual Harassment Grievance Procedure 23
    4. * 4.10 Fiscal and Business Management 30
    5. * 4.120 Food Service 34
    6. * 4.140 Waiver of Student Fees 36
    7. * 4.165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors 40
    8. * 5.20 Workplace Harassment Prohibited 44
    9. * 5.120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest (REWRITTEN & RENAMED) 51
    10. * 5.220 Substitute Teachers 57
    11. * 5.250 Leaves of Absence 59
    12. * 5.280 Duties and Qualifications 66
    13. 5.320 Evaluation 69
    14. * 5.330 Sick Days, Vacation, Holidays, and Leaves 70
    15. * 6.15 School Accountability 75
    16. * 6.220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct 77
    17. * 6.250 Community Resource Persons and Volunteers 81
    18. * 6.255 Assemblies and Ceremonies 83

19. *6.260 Complaints About Curriculum, Instructional Materials, and Programs 84
20. * 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students 85
21. * 7.50 School Admissions and Student Transfers To and From Non-District Schools 90
22. * 7.70 Attendance and Truancy 97
23. * 7.190 Student Behavior 103
24. * 7.250 Student Support Services 116
25. * 7.285 Anaphylaxis Prevention, Response, and Management Program 119
26. * 7.340 Student Records 122

F. * Building Reports
1. * RCES 127
2. * RCMS 129
3. * RCHS 130
4. * Special Education 133

V. Financial Reports
A. Treasurer's Report 134
B. Balance Sheet 135
C. Approval of Bills and Payroll 140
D. All Other Financial Reports
1. Comparison of Funds - November 2021 with November 2022 204
2. Monthly Financial Report 205
3. Financial Update/Review 288

VI. Administrative Reports
A. Superintendent's Report
1. Update on the PreK Center by Poettker Construction 290
2. FY22 RCCU #1 Audit Presentation by Kemper CPA Group
B. Assistant Superintendent's Report
1. 2022 Tax Levy Presentation 301

VII. Unfinished Business

VIII. New Business
A. Approve FY22 Richland County CUSD #1 Audit
B. Approve 2022 Tax Levy 318
C. Approve Risk Management Plan 319
D. Approve Fuel Bid 343
E. Approve RCMS Roof Project Bids
F. Approve RCHS Roof Project Bids

IX. Enter Executive Session
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
B. To Discuss Matters of Possible or Pending Litigation
C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

XI. Leave(s) of Absence
A. RCHS Secretary
B. RCMS Teacher

XII. Notification(s) of Intent to Retire
XIII. Resignation(s)
    A. RCHS Head Football Coach
XIV. Employment
    A. Interim RCHS Athletic Director
    B. RCMS Food Service
    C. RCMS Volunteer Coaches
    D. RCHS Volunteer Coaches
XV. Adjournment

Regular Meeting
Tuesday, November 15, 2022 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance

II. Roll Call

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

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public

III.A. The RCHS Marching Band, Drumline, and Color Guard was recognized for receiving numerous 1st place awards and a Grand Champion Award.

III.B. The RCHS Girls Tennis Team was recognized for winning sectionals and qualifying for state. Coach Tara Racklin received Southern Illinois Coach of the Year.

III.C. Tatum David was recognized for being the Class 2A Cross Country State Champion and will compete at the National Level.

III.D. The FFA Forestry Team was recognized for their accomplishments locally and finishing 4th place at the National Convention held in Indianapolis.

III.E. Todd Bettis spoke to the board in regards to his family wanting to purchase a retractable American Flag for the RCHS Gym.

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IV.A. * Minutes of Previous Meetings – the minutes of the Regular Meeting held on Thursday, October 20, 2022 and the Special Meeting held on Thursday, November 3, 2022

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of April 15, 2021.

IV.C. * Communication

IV.C.1. Thank you from William & Margo Alexander

IV.C.2. Thank you from Bob & Pam Page

IV.C.3. Thank you from Pete & Marla Seals

IV.D. * October FOIA Log – SmartProcure requesting current employee/staff contact information.

IV.E. * Building Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Scott Snyder and seconded by Alex Cline, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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 $1,036,133.25 to date of listing, and the district payroll for the month of October 2022 was presented for payment. Payroll and personnel on regular employment status for the month of November 2022 is the same as the month of October 2022 with the following:

ADDITIONS: Dawna Hawes – Transportation Bus Driver; Ellen Johnson – RCMS Paraprofessional; Britny Kocher – RCES Paraprofessional; Amy Siders – RCMS Food Staff; Pam Murray – Part-Time Special Education teacher (retired); Zach Wingert – RCES Secretary; Carly Page – RCES Paraprofessional

DELETIONS: Neilly Mays – RCES Office Manager

V.D. All Other Financial Reports

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

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 $537,646.81

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Mr. Simpson presented the 2022 School Report Card and RCHS, RCMS, and RCES all received the Commendable designation.

VI.A.2. American Education Week is November 14-18. All RCCU1 employees will receive a gift to thank them for their service. ($5 SOS Bucks and engraved ink pen)

VI.A.3. School Board Member Day is November 15. Mr. Simpson thanked the RCCU #1 Board of Education for their service.

VI.A.4. Ryan Fuhler with Poettker Construction gave an update on the PreK Center Construction. He had pictures of the concrete topping slab and hollowcore panels for the storm shelter, exterior metal stud walls and interior wall framing

VI.A.5. Emmert Dannenberg from PMA gave a presentation (via zoom) on financial advising and services they offer.

VI.B. Assistant Superintendent's Report

VI.B.1. Mr. LeCrone gave an update on the FY22 Audit. Kemper should present in December.

VI.B.2. Mr. LeCrone gave an update on the RCMS & RCHS Roof Projects scheduled for summer of 2023.

VI.B.3. Mr. LeCrone discussed the replacement of the RCMS Cooling Tower.

VI.B.4. Mr. LeCrone gave information about using Sourcewell co-op to purchase buses for FY24.

VI.B.5. Mr. LeCrone gave an update on employee Health Insurance and will have informational meetings for staff to attend on Monday, November 21.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof. ***Document Registry 22-11-03***

Motion to Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.B. Approve Tentative 2022 Tax Levy – ***Document Registry 22-11-04***

Motion to approve the Proposed 2022 Tax Levy as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.C. Approve Superintendent Search Firm – ***Document Registry 22-11-05***

Motion to approve the Superintendent Search Firm of Dr. Nick Osborne and Dr. Aaron Mattox with Osborne Consulting. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IX. Enter Executive Session

Motion to enter executive session at 8:20 p.m. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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

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

IX.C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session at 9:59 p.m. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XI. Leave(s) of Absence

XI.A. RCHS Custodian – The board acknowledged the leave of absence of RCHS Custodian Tony Gerber from October 12, 2022 with a return date to be determined.

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

XIII. Resignation(s)

Motion to approve the resignations of Stormie Hartsey as RCES Paraprofessional effective November 3, 2022, Lasade Ragulen as RCMS Food Service Staff Member effective November 14, 2022, Ian Laughlin as RCHS Boys Cross Country Coach effective the end of the 2022 season, Brad Ameter as RCMS Track Coach effective November 14, 2022, and Matt Music as RCHS Athletic Director effective November 15, 2022. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XIV. Employment

Motion to approve the employment of Natalie Shryock as part-time RCES Paraprofessional, Kayla Dalton and Lacie Lewis as RCES Paraprofessionals all effective November 16, 2022 and RCHS volunteer coaches Colby Steber and Tony Holtschlag for bass fishing captains and Lauren Hill for girls soccer for the 2022-2023 school year. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XV. Adjournment

Motion to adjourn at 10:04 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

Special Meeting
Wednesday, November 30, 2022
5:00 PM Central

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

I. Call to Order and Pledge of Allegiance

II. Roll Call

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

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public - None

IV. Administrative Reports

IV.A. Superintendent's Report

IV.A.1. Mr. Simpson and Mr. LeCrone reviewed the RCCU #1 Health Insurance Options

V. New Business

V.A. Approval of Withdrawal from the Egyptian Area Schools Employee Benefit Trust - Effective January 31, 2023 – ***Document Registry 11-22-06***

Motion to approve the withdrawal from the Egyptian Area Schools Employee Benefit Trust effective January 31, 2023. This motion, made by Scott Snyder and seconded by Cindy Lockley, Passed.
Dennis Anderson: Absent, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

V.B. Approval of Alternative Health Insurance Proposal

Motion to approve the change of health insurance carrier to Health Alliance with Clemens Insurance effective February 1, 2023. This motion, made by Scott Snyder and seconded by Norm Henderson, Passed.
Dennis Anderson: Absent, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VI. Adjournment

Motion to adjourn at 5:59 p.m. This motion, made by Norm Henderson and seconded by Alex Cline, Passed.
Dennis Anderson: Absent, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

Richland Co Board of Educ & Adm.

Thank you for sending flowers.
The family of John D Wiley.

Hope, David & Terri

TODAY AND Always

by american greetings

21100260
TDTY06931798S

©AGC, LLC

12

Tender Thoughts®

18915815
TTCV23083700M
©AGC, LLC

13

Board of Education and
Administration,

Thank you for the beautiful
flowers. We appreciate
your sympathy and kindness.

The Cline family

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

The Family of
Mary Jo Zuber

16

*In Deep Appreciation*

691
MESSENGER

Printed in U.S.A.

# November 2022 FOIA Request Log

| Date Received | Sender | Request | Response | Date of Response |
|---|---|---|---|---|
| 11/1/2022 | Jered Piepenbrink, Occupational Employment and Wage Statistics Manager, Illinois Dept of Employment Security | Requesting records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees listed on the Quarterly Contribution report for the payroll that included May 12, 2022. (no names) | Response e-mailed to: oewsillinois@idcfmail.bls.gov with Excel file including job title, wages, and department | 11/3/2022 |
| 11/8/2022 | Sheri Reid, SmartProcure | Requesting information about our vendors and purchasing records from 02/01/2022 to current date | Response e-mailed with Skyward reports including Purchase Orders and Vendor Listing | 11/9/2022 |

# School Board

## Board Member Conflict of Interest [1]

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law;[2] or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District.[3] 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*. [4]

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act.[5] Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

---

**1** State law and federal regulations control this policy's content. Conflict of interest is comprehensively discussed in the Ill. Council of School Attorneys' publication, **Answers to FAQs Regarding Conflict of Interest and Incompatible Offices**, available at: www.iasb.com/law/COI_FAQ.pdf.

**2** The School Code prohibits a school board member from having an interest in a contract with the district he or she serves. Exceptions to this rule permit a board member to provide materials, merchandise, property, services, or labor if: (1) the board member has less than a 7½% share in the ownership of the business; the board member publicly discloses the interest; the board member abstains from voting on the contract; the contract is approved by a majority vote; the contract is awarded after sealed bids to the lowest responsible bidder if the amount of the contract exceeds $1,500, or awarded without bidding if the amount of the contract is less than $1,500; and the award of the contract would not cause the aggregate amount of all such contracts so awarded in the same fiscal year to exceed $25,000; OR (2) the contract is approved by a majority vote, provided that any such interested member shall abstain from voting; the amount of the contract does not exceed $1,000 or the award of the contract does not cause the aggregate amount of such contacts to the same individual to exceed $2,000 in the same fiscal year, or $5,000 in the same fiscal year if the labor or materials to be provided are not otherwise available in the district; and the interested member publicly discloses the interest. See 105 ILCS 5/10-9 for other exceptions.

A board member does not have a prohibited interest in a contract with the district he or she serves "if the board member is an employee of a business that is involved in the transaction of business with the school district, provided that the board member has no financial interests other than as an employee." 105 ILCS 5/10-9(a).

The Public Officer Prohibited Activities Act prohibits a governing body member from being "in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust, or corporation, in any contract or the performance of any work in the making or letting of which such officer may be called upon to act or vote." 50 ILCS 105/3(a). Exceptions to this prohibition are similar to those in the School Code.

Generally, an individual may be a board member at a school district that employs his or her spouse. Indeed, 105 ILCS 5/10-22.3a specifically allows a board member to participate in a group health insurance program provided to a district employee if the board member is that employee's dependent, i.e., spouse or child. However, this is a fact-sensitive inquiry; a board member should seek legal counsel before voting on anything related to his or her spouse. See the **Answers to FAQs,** referenced in f/n 1.

A violation of the School Code or Public Officer Prohibited Activities Act is a Class 4 felony. Due to the severity of this penalty as well as to avoid the appearance of impropriety, a legal opinion should be obtained before a board member becomes financially interested in any contract with his or her district. Abstaining on the vote, or absence from the meeting when the vote is taken, does not negate an otherwise illegal conflict of interest.

**3** 2 C.F.R. §200.318(c)(1).

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

**5** 5 ILCS 420/4A-101.5, 4A-105, and 4A-106.5, amended by P.A. 101-221; 5 ILCS 420/4A-102 and 4A-107, amended by P.A.s 101-221 and 102-664; 5 ILCS 420/4A-103, amended by P.A. 102-664. Any county clerk may implement a system of Internet-based filing for economic interest statements. 5 ILCS 420/4A-108, amended by P.A.s 101-221 and 102-664. If an Internet-based filing system is used, the clerk must post the statements, without filers' addresses or signatures, on a publicly accessible website. Id.

Federal and State Grant Awards **6**

No Board member shall participate 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/) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. ~~Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a~~ A member of the Board member's immediate family;
2. The Board member's ~~business~~ partner;**7** or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

Each candidate for the school board must file with the county clerk or the county board of election commissioners, whichever is applicable, a receipt from the county clerk showing that the candidate has filed a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act. 5 ILCS 420/4A-108(b)(3). A candidate's name will be stricken from the ballot if he or she files the incorrect *Statement of Economic Interests* form. Ferrand v. Chicago Bd. of Election Comm., 379 Ill.Dec. 451 (1st Dist. 2014); Cortez v. Mun. Officers Electoral Bd., 369 Ill.Dec. 376 (1st Dist. 2013).

**6** 2 C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a *real or apparent conflict of interest*. The term *participate* is not specifically defined in the federal regulation; consult the board attorney regarding other actions the board can take to limit the influence of a conflicted board member, beyond abstention from the board's evaluation and vote on a contract. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 also apply to eligible State grants through the Grant Accountability Transparency Act (GATA), 30 ILCS 708/. Authoritative sources and guidance regarding conflict of interest and financial disclosure are provided through the GATA Resource Library at www.grants.illinois.gov. The State guidance provides examples of situations which may be prohibited or may present a potential conflict of interest. See also the Ill. State Board of Education's *Procurement and Purchasing Checklist* at: www.isbe.net/Pages/Federal-and-State-Monitoring.aspx.

The law does not specifically define an *apparent conflict of interest*. For a discussion of what an *apparent conflict of interest* may mean, see the discussion about avoiding the *appearance of impropriety* in the **Answers to FAQs,** cited above in f/n 1.

If the district has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-federal entity must also maintain written standards of conduct covering organizational conflicts of interest. *Organizational conflicts of interes*t means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization. 2 C.F.R. §200.318(c)(2).

**7** The law does not define *partner*; consult the board attorney about whether this term includes domestic partners, business partners, or both.

LEGAL REF.: 105 ILCS 5/10-9.

5 ILCS 420 /~~4A-101.5, 420/4A-105, 420/4A-106.5, and 420/4A-107~~, Ill. Governmental Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 105/3, Public Officer Prohibited Activities Act. ~~105 ILCS 5/10-9~~

2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

# School Board

## Organizational School Board Meeting [1]

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within 40 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct.* [2]
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election. [3]
4. The Board shall fix a time and date for its regular meetings. [4] [5]

---

[1] State law controls this policy's content. Local canvassing boards were abolished in 2006, and the statute requiring school boards to canvass the vote was repealed. The appropriate *election authority* (county clerk or election commission) canvasses the vote for school district elections. 10 ILCS 5/1-8. The election authority must canvass the vote within 21 days after the election. 10 ILCS 5/22-17 and 5/22-18. Sometime between receiving the results from the election authority, but within 40 days after the consolidated election, boards must hold an organizational meeting to elect officers and fix a time and place for the regular meetings. 105 ILCS 5/10-16, amended by P.A. 102-798. State law contains the schedule for consolidated elections. 10 ILCS 5/2A-1.1. See sample policy 2:30, *School District Elections*.

The following option may be added after the second sentence of the first paragraph. It allows a board to recognize that the consolidated election will be postponed for Passover (10 ILCS 5/2A-1.1a); the exact provision is already in 2:30, *School District Elections*:

> If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover.

[2] The oath required by 105 ILCS 5/10-16.5 is "administered as determined by the board." There are lots of variations on how to accomplish this task. One alternative follows:

> The meeting is called to order by the Board President, provided he or she is still in office and, if not, by the Vice President. This individual also serves as the meeting's presiding officer. The presiding officer administers the oath of office.

[3] Id. A secret vote for officer elections is not permitted. 5 ILCS 120/1.

[4] The Open Meetings Act and the School Code have different provisions regarding the establishment of a regular meeting schedule. The Open Meetings Act requires each public body to prepare and make available a regular meeting schedule at the beginning of each calendar or fiscal year. 5 ILCS 120/2.03. The School Code states that this task is accomplished during the organizational meeting. 105 ILCS 10-16, amended by P.A. 102-798. By *announcing* the schedule at the beginning of each calendar or fiscal year and by *fixing* the schedule at the organizational meeting, a board can implement both laws.

[5] For districts that elect board officers for one-year terms, an optional provision follows:

> During an April Board meeting in even-numbered years, the Board considers organizational matters, such as, selecting individual members to fill offices with terms that expire this or the next month and fixing a time and date for its regular meetings.

LEGAL REF.: ~~10 ILCS 5/2A-1 et seq~~.105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.
10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

# School Board

## Title IX Sexual Harassment Grievance Procedure [1]

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

Title IX Sexual Harassment Prohibited

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

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

---

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

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

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

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

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

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

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

Definitions from 34 C.F.R. §106.30

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

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

*Formal Title IX Sexual Harassment Complaint* means a document filed by a *Complainant* or signed by the Title IX Coordinator**7** alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation. **8**

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

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

Title IX Sexual Harassment Prevention and Response

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

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12,**11** and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12.**12** This includes incorporating student social and emotional development into the District's

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

**5** 34 C.F.R. §106.30.

**6** 34 C.F.R. §106.44(a).

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

**8** 34 C.F.R. §106.30.

**9** Id.

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

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

**12** Required by Id. at 110/3.

educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

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

Making a Report

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

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

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

---

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

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

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

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

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

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

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

**Title IX Coordinator:**

Chad LeCrone
Name
1100 E. Laurel St., Olney, IL 62450
Address
clecrone@rccu1.net
Email
618-395-2324
Telephone

Processing and Reviewing a Report or Complaint

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

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

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

Formal Title IX Sexual Harassment Complaint Grievance Process

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

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

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

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

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

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45.[23] The District's grievance process shall, at a minimum: [24]

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

---

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

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

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

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

9. Base all decisions upon the *preponderance of evidence* standard. **26**
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege. **27**

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies.**28** Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

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

Retaliation Prohibited **30**

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this

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

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

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

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

**30** 34 C.F.R. §106.71.

policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*. **31**

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

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

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

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

# Operational Services

## Fiscal and Business Management [1]

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

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

### Budget Planning

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

---

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

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

[3] 105 ILCS 5/10-17.

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

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

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

[7] Required by 105 ILCS 5/17-1. See www.isbe.net/Pages/School-District-Joint-Agreement.aspx.

[8] Id. The budget instructions from ISBE detail when a deficit reduction plan must be completed. State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed.

Preliminary Adoption Procedures

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

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

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

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds,[12] and the public shall be invited to comment, question, or advise the Board. [13]

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define.[14] To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements. [15]

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes. [16]

The Superintendent or designee shall perform each of the following:

---

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

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

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

[12] 105 ILCS 5/17-1.3, added by P.A. 102-895, requires districts to disclose this cash reserve balance information "at the public hearing at which the district certifies its budget and levy for the taxable year." The statute does not specify the manner in which the disclosure must be made; for ease of administration, this sample policy manages disclosure at the budget hearing by including it in the budget review. To provide evidence of compliance, consider as a best practice recording this disclosure in the board meeting minutes and/or presenting it in writing. The term *operational levy* is not defined in the statute, but it may refer to a district's *operating funds*, which ISBE rules define as the Educational, Operations and Maintenance, Transportation, and Working Cash funds. 23 Ill. Admin.Code §100.20. Consult the board attorney for guidance.

[13] State law does not address what transpires during the budget hearing. See f/n 12, above, regarding disclosure of cash reserves at the budget hearing as a means to comply with 105 ILCS 5/17-1.3, added by. P.A. 102-895.

[14] Required by 105 ILCS 5/17-1 and 5/17-3.2. See f/n 5.

[15] Required by 105 ILCS 5/17-1. See f/n 8.

[16] Required by 105 ILCS 5/10-7.

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address. [17]
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption. [18]
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing[19] at which the Board certifies its operational levy.
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements. [20]

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act. [21]

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption. [22]

Implementation

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

---

[17] Required by 105 ILCS 5/17-1.2, *only if* the district has a website. Delete this sentence unless the district has a website.

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

[19] Required by 105 ILCS 5/17-1.3, added by P.A. 102-895. Consult the board attorney about the meaning of the *public hearing* for the levy and if the disclosure must always be made at the board meeting at which the board certifies the district's levy, or only in those instances where notice and a *public hearing* are required by the Truth in Taxation Law. 35 ILCS 200/18-70. Similar to the disclosure of cash reserves made at the budget hearing, a district may want to manage compliance for the levy hearing by incorporating the information into the presentation of the levy at the board meeting. See f/n 12, above.

[20] Required by 105 ILCS 5/17-1.

[21] 105 ILCS 5/17-11 and 35 ILCS 200/18-55 et seq.

[22] 105 ILCS 5/17-1; 23 Ill.Admin.Code Part 100.

The Board shall act on all interfund loans[23], interfund transfers[24], transfers within funds[25], and transfers from the working cash fund or abatements of it, if one exists. [26]

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq., Truth in Taxation Law.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

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

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

**24** 105 ILCS 5/17-2A, amended by P.A.s 102-671 and 102-895, contains the requirements for a permanent transfer. P.A.102-895 extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 2026.

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

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

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

# Operational Services

## Food Services [1]

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*. [2]

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day.[3] *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law.[4] The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act. [5]

---

**1** State or federal law controls this policy's content. Districts that participate in programs under the National School Lunch Act and Child Nutrition Acts must establish policies and procedures as are necessary to ensure compliance with 7 C.F.R. §210.1(b).

The Ill. State Board of Education (ISBE) limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program. 23 Ill.Admin.Code §305.15(a).

This policy's first sentence provides an opportunity for a school board to consider goals for the food service program and, if appropriate, amend the sentence. For example, a board may want to address the role of parents, alignment with curriculum, or the purpose of vending machines.

**2** 7 C.F.R. Parts 210 & 220.

**3** Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq., as amended by the Healthy Hunger-Free Kids Act of 2010 (P.L. 111-296); 7 C.F.R. §210.11(c).

**4** 7 C.F.R. §210.11(a)(2); 23 Ill. Admin. Code §305.5.

**5** 105 ILCS 125/5.5, added by P.A. 102-761, requires districts that participate in the National School Lunch Program to provide a plant-based school lunch option that complies with federal nutritional standards to those students who submit a prior request to the district for the option. Districts may, but are not required to, incorporate a plant-based option into their planned menu as a means of compliance. See ISBE's *Dietary Accommodations* guidance, at: www.isbe.net/Documents/K-Accommodations.pdf.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account. **6**

LEGAL REF.: 42 U.S.C. §1751 et seq., Russell B. National School Lunch Act.
42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.
7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).
105 ILCS 125/, School Breakfast and Lunch Program Act.
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

**6** This paragraph addresses the federal *requirements for competitive food* in 7 C.F.R. §210.11(b). This rule requires state agencies (ISBE) and/or [school districts] to "establish such policies and procedures as are necessary to ensure compliance with [the federal rules]. State agencies and/or [school districts] may impose additional restrictions on competitive foods…." ISBE's implementing rule, 23 Ill.Admin.Code §305.15(d), imposes additional restrictions by requiring "the revenue from any food or beverage meeting the competitive food standards sold to students in food service areas during the meal period accrue to the nonprofit school lunch program account."

# Operational Services

## Waiver of Student Fees [1]

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property are waived for students who meet the eligibility criteria for a ~~fee~~ waiver as described in this policy.[2] In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria

---

**1** State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/10-20.13, amended by P.A.s 102-1032 and 102-805, eff. 1-1-23; 23 Ill.Admin.Code §1.245. Though 105 ILCS 5/10-20.13 has been amended by P.A.s 102-1032 and 102-805, eff. 1-1-23, the Illinois State Board of Education (ISBE) has yet to update its implementing rules at 23 Ill.Admin.Code §1.245 in response. *Fees* are "any monetary charge collected by a public school, public school district, or charter school from a student or the parents or guardian of a student as a prerequisite for the student's participation in any curricular or extracurricular program of the school or school district as defined [at 23 Ill.Admin.Code §1.245(1) and (2)]." 105 ILCS 5/1-3, amended by P.A. 102-805, eff. 1-1-23. State law provides that "[n]o discrimination or punishment of any kind, including, but not limited to: the lowering of grades, exclusion from classes, or withholding of student records, transcripts, or diplomas may be exercised against a student because the student's parents or guardians are unable to purchase required textbooks or instructional materials or to pay required fees," 105 ILCS 5/28-19.2, amended by P.A. 102-805, eff. 1-1-23. This policy concerns an area in which the law is unsettled (see footnotes 2 and 3). If the fee waiver policy and/or procedures are substantively amended, then parents/guardians must be notified in writing within 30 calendar days following the adoption of the amendments. 23 Ill.Admin.Code §1.245(e).

**2** Districts must waive textbooks fees and all fees and fines for the loss of school property for students whose parents/guardians are unable to afford them and for homeless children and youth. 105 ILCS 5/10-20.13, amended by P.A.s 102-1032 and 102-805, eff. 1-1-23~~. driver education fees (105 ILCS 5/27-24.2) for students whose parents/guardians are unable to afford them~~ While districts are only required to waive fines for the *loss* of school property and not the *damage* of school property, this sample policy extends fine waivers to both for ease of implementation and to encourage students to return school property even if damaged (instead of claiming property is lost to avoid a fine).

In order to effectuate the law's intent, the term "textbook" should be interpreted broadly to include fees for instructional materials, laboratory fees, and workbooks. The enforceability of 105 ILCS 5/10-20.13(b) and ISBE regulations (23 Ill.Admin.Code §1.245) requiring districts to waive "other fees" is questionable because they are unfunded mandates. ISBE regulations on school fees may not be enforceable because the General Assembly failed to make necessary appropriations. See the Weekly Message from State Superintendent Robert Schiller, 8-15-03 (contact a **PRESS** Asst. Editor for a copy).

The textbook block grant program operated by ISBE is found at 105 ILCS 5/2-3.155, amended by P.A. 101-227.

A school district may charge up to $50 to students who participate in the driver education course. The fee may be increased up to $250, provided the district completes the requirements in Section 27-24.2. The fee must be waived for any student whose parent/guardian is unable to afford it.~~pay~~ 105 ILCS 5/27-24.2; 23 Ill.Admin.Code §252.30.

Resident tuition fees are not permissible, but a board's authority under 105 ILCS 5/10-20.13 to charge for textbooks and towel fees does not violate the Ill. Constitution's provision guaranteeing free public education through the secondary level. Hamer v. Board of Ed., Sch. Dist. No. 109, 9 Ill.App.3d 663 (2nd Dist. 1973).

for a waiver.[3] ~~Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment. 4~~

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines,[4] and that applications for waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when: [5]

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a).

The Superintendent or designee will give additional consideration when one or more of the following factors are present: [6]

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;

---

[3] 105 ILCS 5/10-20.13(b) was added by P.A. 83-603 in 1983 to require districts to waive "other fees" in addition to the costs of textbooks and then amended by P.A. 102-805, eff. 1-1-23, to waive "other fees and fines." The General Assembly, however, never appropriated the necessary funds. Thus, the amendment may be unenforceable because it violated the State Mandates Act. 30 ILCS 805/1; see above footnote. Use the following alternative if the board wants to make a longstanding commitment to waive specific fees, amending the list of fees that will be waived as desired:

> In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the following fees are also waived for students who meet the eligibility criteria for waiver: athletic participation fees, lock fees, towel fees, shop fees, laboratory fees, and registration fees.

Alternatively, a board may decide to waive all school student fees and fines and substitute the following sentence for this paragraph:

> All school student fees and fines as defined by the Ill. State Board of Education (ISBE) are waived for students who meet the eligibility criteria for a waiver contained in this policy.
>
> 4 The textbook block grant program operated by the ISBE is found at 105 ILCS 5/2-3.155, amended by P.A. 101-227, eff. 7-1-20.

[5] Required by 105 ILCS 5/10-20.13(b), as amended by P.A. 102-805, eff. 1-1-23.

[6] Required by 105 ILCS 5/10-20.13(b), amended by P.A.s 102-1032 and 102-805, eff. 1-1-23, to add numbers 2 and 3 as eligibility criteria. 105 ILCS 5/10-20.13(b), as amended by P.A. 102-1032, does not specify whether the *income* at or below 200% of the federal poverty line is the household income or solely the income of the veteran/active-duty military parent/guardian. Consult the board attorney for guidance. Though 105 ILCS 5/10-20.13(b) was amended by P.A. 102-805, eff. 1-1-23, to make homeless students statutorily eligible for school fee and fine waivers, non-regulatory ISBE guidance states that students who are homeless, migrant, in foster care, runaway, or participating in Head Start are categorically eligible for school fee waivers. See www.isbe.net/Documents/guidance_reg.pdf.
The federal free meals program is found at 42 U.S.C. §1758; 7 C.F.R. Part 245. See f/n 7.

[7] This paragraph is optional and may be omitted.

- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification [7]

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements. ~~The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter, but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.~~

If a student receiving a ~~fee~~ waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal [8]

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines

---

**8** Districts have two income verification options to determine eligibility for fee and fine waivers: (1) establish an application process that is completely independent of a student's application for, eligibility for, or participation in the federal free meals program, or (2) tie the application process to the federal free meals program application and only ask for *verification* in accordance with the meals program. 105 ILCS 5/10-20.13(c), amended by P.A.s 102-1032 and 102-805, eff. 1-1-23. See www.isbe.net/Pages/School-Fee-Waivers.aspx for further explanation. For option #1, see exhibit 4:140-E1, *Application for Fee Waiver*. For option #2, see exhibit 4:140-E2, *Application for Fee Waiver Based on Federal Free Meals Program*.
By using option #1, a district may require income verification at the time an application is submitted for a waiver and may do so thereafter, but not more than once per academic year. 105 ILCS 5/10-20.13, as amended by P.A. 102-805, eff. 1-1-23. An application using option #1 cannot ask whether a student lives in a household that meets free lunch eligibility guidelines and request income verification with reference to *free lunch* eligibility guidelines. Instead, the district should supply its own income guidelines with the same limits based on household size that are used for the federal meals program and have the parents/guardians indicate if they meet the income guidelines used to determine eligibility for *fee and fine waivers*. The independent fee and fine waiver income guidelines should not be any higher than those for eligibility for free lunch (or reduced-price, if the district voluntarily provides fee and fine waivers for those students who qualify), but the district should not reference or indicate that the guidelines are for the free meals program. In this completely independent waiver application process, the district may ask for verification, but cannot use any information it receives though this process for determining eligibility for free or reduced meals.
By using option #2, the district must follow the verification requirements of the federal free meals program at 7 C.F.R. §245.6a. 105 ILCS 5/10-20.13(c), amended by P.A.s 102-1032 and 102-805, eff. 1-1-23. Income verification may include such things as payroll stubs, tax returns, or evidence of receipt of food stamps or Temporary Assistance for Needy Families. 23 Ill.Admin.Code §1.245(d).
**9** An ISBE rule requires that the policy state that the district will mail a copy of a denial notice within 30 calendar days after the receipt of the waiver request. 23 Ill.Admin.Code §1.245(c)(3). This rule also specifies timelines and procedures, including a requirement that "the person who decides the appeal shall not be the person who initially denied the fee waiver or a subordinate of this person." Thus, a board may be required to hear an appeal if the superintendent made the initial decision to deny a waiver. The board's participation is avoided by the principal making initial waiver decisions and the superintendent or other main office administrator deciding the appeals.

for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.: 42 U.S.C. §11434a, McKinney-Vento Homeless Assistance Act.
105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct)

# Operational Services

## Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors [1]

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

---

**1** Required by *Erin's Law*, 105 ILCS 5/10-23.13, amended by P.A. 102-610. Also infused into this policy are concepts from *Faith's Law,* 105 ILCS 5/22-85.5, added by P.A. 102-676, which ~~did not pass in the first half of the 102nd Ill. General Assembly; however, its content (a) includes the results of collaboration to implement some of the recommendations of the Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff, and (b)~~ provides helpful guidance for districts to implement ~~P.A. 102-610~~ *Erin's Law* due to its ~~P.A. 102-610's~~ vagueness. See f/ns 1 and 15 in sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, for further information regarding *Faith's Law*.

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

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

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

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children,[3] and define prohibited grooming behaviors,[4] the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:

    a. An age-appropriate and evidence-informed health and safety education[5] curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities,[6] through policy 6:60, *Curriculum Content*; [7]

    b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse,[8] and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District. [9]

2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include: [10]

    a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;

    b. Evidence-informed[11] content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and

    c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.

---

[3] Id. at (b).

[4] Id. at (b).

[5] Id. at (b)(1).

[6] Id. at (b)(4).

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

[8] Id. at (b)(2) and (3).

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

[10] Citations for each letter:

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

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

3. Provide information to parents/guardians in student handbooks about the warning signs[12] of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes: [13]

   a. Assistance, referral, or resource information, including how to recognize grooming behaviors,[14] appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,[15] and how to prevent child sexual abuse from happening;

   b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and

   c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing. [16]

---

[12] 105 ILCS 5/10-23.13(b) and (b)(1); warning signs and *likely* warning signs are mentioned twice in the law. This policy uses likely in the purpose introduction. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/resources/model-student-handbook.

[13] This information is listed in 7:190-E2, *Student Handbook Checklist*. Citations for each letter:
   a. 105 ILCS 5/10-23.13(b) and (b)(1).
   b. Id. at (b)(4) and (5).
   c. Id. at (b).

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

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

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

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

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

# General Personnel

## Workplace Harassment Prohibited [1]

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race[2], color, religion[3], national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX Sexual Harassment Grievance Procedure;* 7:20, *Harassment of Students*

---

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

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

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

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

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

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

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

*Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited [4]

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law. [5]

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an

---

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

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

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

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

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

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

intimidating, hostile, or offensive working environment.[6] Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees*[7] (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

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

Whom to Contact with a Report or Complaint [8]

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. [9]

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

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. [10]

---

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

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

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

[9] 5 ILCS 430/70-5(a) requires that a school board policy prohibiting sexual harassment include details for reporting an allegation of sexual harassment, including options for making a confidential report to a supervisor and an ethics officer. 5 ILCS 430/20-23 defines ethics officers as being designated by State agencies under the jurisdiction of the Executive Ethics Commission. School districts are not State agencies (5 ILCS 430/1-5) and do not have ethics officers; thus, this sample policy substitutes Complaint Manager for ethics officer. Note also that the IDHR has established a Sexual Harassment Hotline Call Center and website to help the public find resources and assistance for the filing of sexual harassment complaints. The hotline can be reached Monday through Friday with the exception of State holidays, between the hours of 8:30 a.m. and 5:00 p.m., at 1-877-236-7703. See www2.illinois.gov/sites/sexualharassment/Pages/default.aspx. All communications received by the IDHR are exempt from disclosure under the Freedom of Information Act (FOIA).

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

**Nondiscrimination Coordinator:**

Name
Chad LeCrone
Address
1100 E. Laurel St., Olney, IL
Email
clecrone@rccu1.net
Telephone
618-395-2324

**Complaint Managers:**

| | | |
|---|---|---|
| Name<br>Cris Edwards | Name<br>Darrell Houchin | Name<br>Jeff Thompson |
| Address<br>1001 N. Holly Rd., Olney, IL | Address<br>1200 E. Laurel St., Olney, IL | Address<br>1099 N. Van St., Olney, IL |
| Email<br>cedwards@rccu1.net | Email<br>dhouchin@rccu1.net | Email<br>jthompson@rccu1.net |
| Telephone<br>618-395-8540 | Telephone<br>618-393-2191 | Telephone<br>618-395-4372 |

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager.**11** Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

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

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee**12** 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; Code of Professional Conduct; and Conflict of Interest*,**13** should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel **14**

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

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to 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 **15**

A violation of this policy by an employee may result in discipline, up to and including discharge.**16** A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge. **17**

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board 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/). **18**

---

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

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

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

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

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

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

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies **19**

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

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks. **20**

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

**19** 5 ILCS 430/70-5(a)(how an individual can report an allegation of sexual harassment, including options for making a confidential report to the Inspector General or the IDHR). This sample policy does not reference the Inspector General because the Inspector General does not have jurisdiction over public school districts. See 5 ILCS 430/20 (executive inspectors general), 5 ILCS 430/25 (legislative inspector general) ~~5 ILCS 430/1~~. School districts must also annually disclose to IDHR certain data about *adverse judgment or administrative rulings* made against them where there was a finding of sexual harassment or unlawful discrimination under federal, State, or local laws. 775 ILCS 5/2-108, added by P.A. 101-221 (scheduled to be repealed on 1-1-30). See IDHR's *FAQ for Employers under Section 5/2-108* and *Form IDHR 2-108*, at: www2.illinois.gov/dhr/Pages/default.aspx.

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

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

LEGAL REF.: 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.
56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.
~~Burlington Indus. v. Ellerth, 524 U.S. 742 (1998)~~Vance v. Ball State Univ., 570 U.S. 421 (2013).
Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).
Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).
Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).
Harris v. Forklift Systems, 510 U.S. 17 (1993).
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).
Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).
~~Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).~~
~~Crawford v. Metro. Gov't of Nashville & Davidson Cty., 555 U.S. 271 (2009).~~
~~Faragher v. City of Boca Raton, 524 U.S. 775 (1998).~~
~~Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).~~
~~Harris v. Forklift Systems, 510 U.S. 17 (1993).~~
~~Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).~~
~~Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).~~
~~Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).~~
~~Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).~~
~~Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).~~
~~Vance v. Ball State Univ., 133 S. Ct. 2434 (2013).~~
~~Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004)~~
Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

# REWRITTEN & RENAMED General Personnel

## Employee Ethics; Code of Professional Conduct; and Conflict of Interest [1]

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

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

Professional and Appropriate Conduct

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

The Superintendent or designee shall identify employee conduct standards[4] that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

---

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

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

This policy largely cites 105 ILCS 5/22-85.5, a small portion of the *Faith's Law* package. *Faith's Law* is the entirety of Public Act 102-676, which closed significant legal loopholes related to combating grooming by: (1) broadening the definition of grooming prohibited by the Criminal Code of 2012 (720 ILCS 5/11-25); (2) authorizing the Ill. Dept. of Children and Family Services to investigate grooming allegations under the Abused and Neglected Child Reporting Act (325 ILCS 5/3); and (3) requiring the Ill. State Board of Education (ISBE) to, by 7-1-23, develop and maintain a resource guide for students, parents/guardians, and teachers about sexual abuse response and prevention resources available in their community (105 ILCS 5/2-3.188). A *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further combats grooming by amending School Code provisions related to district and third-party contractor hiring practices, suspension and revocation of employee licenses, and criminal history records checks for prospective and current employees.

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

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

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

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

---

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

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

105 ILCS 5/10-22.39(f) requires each board to conduct in-service training on educator ethics, teacher-student conduct, and school employee-student conduct for all personnel. These expectations will be most effective when the in-service curriculum reflects local conditions and circumstances. While the School Code only requires the in-service, the requirement presents an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-service that instructs all district employees to maintain boundaries and act appropriately, professionally, and ethically with students. See discussion in f/n 4 in 5:100, *Staff Development Program*. After its discussion of these issues, the board may have further expectations and may choose to reflect those expectations here.

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

325 ILCS 5/4(j), amended by P.A.s 101-564 and 102-604, requires district employees to complete mandated reporter training within three months of initial employment and at least every three years thereafter. See f/n 10 in sample policy 5:90, *Abused and Neglected Child Reporting*, for further detail about the training requirements.

775 ILCS 5/2-109, added by P.A. 101-221, requires districts to provide annual workplace sexual harassment prevention training to all employees. See f/n 4 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about the training requirements.

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

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

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

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

b. Sexually harasses a student. **11**

c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/),**12** Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926). **13**

d. Engages in *grooming* as defined in 720 ILCS 5/11-25. **14**

e. Engages in grooming behaviors. Prohibited grooming behaviors**15** include, at a minimum, *sexual misconduct. Sexual misconduct***16** is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:

i. A sexual or romantic invitation.

ii. Dating or soliciting a date.

iii. Engaging in sexualized or romantic dialog.

iv. Making sexually suggestive comments that are directed toward or with a student.

v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.

vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

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

1. Superintendent;

---

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

**12** 325 ILCS 5/4(a)(4), amended by P.A. 101-564; 105 ILCS 5/10-23.12(c) (all district employees), added by P.A. 101-531; 105 ILCS 5/21B-75(b) (teachers), amended by P.A.s 101-531, 102-552, and 102-702, eff. 7-1-23.

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

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

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

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

**17** 5 ILCS 420/4A-101.5, added by P.A. 101-221. See 5 ILCS 420/4A-102, amended by P.A.s 101-221, 102-664, and 102-813, for economic interests of an employee's spouse or any other party that is considered the employee's interests if the employee constructively controls them. Any county clerk may use a mandatory system of Internet-based filing of economic interest statements; if done, the clerk must post the statements, without the addresses, of the filers, on a publicly accessible website. 5 ILCS 420/4A-108, amended by P.A.s 101-221 and 102-664.

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

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

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board.[19] An employee having an interest in instructional materials must file an annual statement with the Board Secretary. [20]

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest.[21] A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;
2. An employee's partner[22]; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above. [23]

---

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

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

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

**20** Id.

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

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

**23** 2 C.F.R. §200.318(c)(1).

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts.**24** Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*. **25**

Guidance Counselor Gift Ban **26**

Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
    a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
    b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
    c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than $100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

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

---

**24** Id.

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

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

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

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

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

# Professional Personnel

## Substitute Teachers [1]

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license ~~or short-term substitute license~~ and may teach in the place of a licensed teacher who is under contract with the Board.[2] There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows: [3]

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License[4] or Educator License with Stipulations[5] may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
3. ~~A short-term substitute teacher holding a short-term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days. 6~~

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2023, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists. [6]

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits. [7]

---

**1** State law controls this policy's content. Policy 5:30, *Hiring Process and Criteria*, contains the requirements for pre-employment investigations, e.g., a fingerprint based criminal history records check. See also 5:30-AP2, *Investigations*. Each board may require new substitute teacher employees to furnish evidence of physical fitness to perform duties assigned and must require new substitute teacher employees to furnish evidence of freedom from communicable disease. 105 ILCS 5/24-5(b-5). Evidence may consist of a physical examination, which must be performed within 90 days before the time it is presented to the board, and the substitute teacher bears the cost of the physical examination. Id. A new or existing substitute teacher may also be subject to additional health examinations as required by the Ill. Dept. of Public Health or by order of a local public health official. Id.

**2** 23 Ill.Admin.Code §1.790(a)(2), requires that any individual who serves as a substitute teacher for driver's education be endorsed for driver's education pursuant to 23 Ill.Admin.Code §25.100(k). 23 Ill.Admin.Code §25.100(k) has been renumbered as 23 Ill.Admin.Code §25.100(h), however §1.790(a)(2) still cites to §25.100(k).

**3** Substitute teaching licenses are governed by 105 ILCS 5/21B-20(3), amended by P.A. 102-717; 23 Ill.Admin.Code §§1.790 and 25.520.

**4** Professional educator licenses are governed by 105 ILCS 5/21B-20(1) and 23 Ill.Admin.Code Part 25.

**5** Educator licenses with stipulations are governed by 105 ILCS 5/21B-20(2), amended by P.A.s 101-594 and 102-894, eff. 1-1-23, and 23 Ill.Admin.Code Part 25. 105 ILCS 5/21B-20(2)(E) permits an individual who holds a valid career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms. ~~Similarly, 105 ILCS 5/21B-20(2)(F) permits an individual who holds a provisional or part-time provisional career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms~~.

~~6 105 ILCS 5/21B-20(4), amended by P.A. 102-712. Districts may not hire a short-term substitute teacher for teacher absences lasting six or more days. Id.~~

**7** 40 ILCS 5/16-118, amended by P.A.s 101-645 (specifying permissible paid days and hours for TRS annuitants), 102-537, 102-709 (temporarily allowed for 140 paid days or 700 paid hours between 7-1-21 and 6-30-22) and 16-150.1, amended by P.A.s 101-49 and 102-440 (TRS annuitants may return to teaching in a subject shortage area until 6-30-24). Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center."

**8** If a board provides substitute teachers other benefits, it may consider listing them here.

Short-Term Substitute Teachers **8**

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program.**9** Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board. **10**

Emergency Situations **11**

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).
40 ILCS 5/16-118, Ill. Pension Code.
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

**9** 105 ILCS 5/21B-20(4), amended by P.A. 102-712 and inoperative on and after 7-1-23, governs Short-Term Substitute Teaching Licenses, which may be issued from 7-1-18 until 6-30-23. Short-Term Substitute Teaching Licenses are not eligible for endorsements. Id. Applicants for a Short-Term Substitute Teaching License must hold an associate's degree or have completed at least 60 credit hours from a regionally accredited institution of higher education. Individuals who have had their Professional Educator License or Educator License with Stipulations suspended or revoked are not eligible to be short-term substitutes. Id . ~~Short-term substitutes may not be hired for teacher absences lasting six or more days. Id. 105 ILCS 5/21B-20(4) repeals on 7-1-23~~.

**10** 105 ILCS 5/10-20.67, scheduled to be repealed on 7-1-23, requires boards to conduct this training. This requirement provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for a short-term substitute teacher training program that provides individuals who hold a Short-Term Substitute Teaching License with information on curriculum, classroom management techniques, school safety, and district and building operations. See also 5:220-AP, *Substitute Teachers*, and f/n 3 in 5:220-AP. These expectations will be most effective when they reflect local conditions and circumstances. Training and curriculum for a short-term substitute teacher training program may be subjects of mandatory collective bargaining, therefore consulting with the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new programs for staff without first offering to negotiate them with the applicable exclusive bargaining representative.

School boards may choose to also offer this training program to individuals who hold a Substitute Teaching License and/or substitute teachers holding a Professional Educator License. This provision repeals on 7-1-23.

**11** Through 6-30-23, a district may hire a short-term substitute teacher holding a short-term substitute teaching license for up to 15 consecutive school days for each licensed teacher if the Governor has declared a disaster due to a public health emergency pursuant to the Ill. Emergency Management Agency Act, 20 ILCS 3305/7. 105 ILCS 5/21B-20(4), amended by P.A. 102-712 and inoperative on and after 7-1-23.

**12** 105 ILCS 5/21B-20(3). An *emergency situation* is defined as one where an unforeseen vacancy has occurred and (i) a teacher is unable to fulfill his or her contractual duties, or (ii) the district's teacher capacity needs exceed previous indications and the district is actively engaged in advertising to hire a fully licensed teacher for the vacant position. Id.

Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "Intermediate Service Center."

# Professional Personnel

## Leaves of Absence [1]

Each of the provisions in this policy applies to all professional 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.

### Sick and Bereavement Leave [2]

Each full-time professional staff member is granted 10 days sick leave each school year at full pay. Unused days are allowed to accumulate to 180 days. Sick leave is defined in State law as personal illness, mental or behavioral health complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff

---

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. The introductory paragraph recognizes that an applicable collective bargaining agreement or individual employment contract will supersede a conflicting provision of the policy. It also provides policy coverage for those professional personnel who are not included in a bargaining unit or have employment contracts with conflicting provisions. Alternatively, if the policy's subject matter is superseded by a bargaining agreement, the board policy may state, "Please refer to the applicable collective bargaining agreement(s)."

Districts must coordinate leaves provided by State law and the local bargaining agreement with the leave granted by the Family and Medical Leave Act (FMLA) (29 U.S.C. §2612), amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (Pub. L. 111-84). The FMLA grants eligible employees 12 weeks unpaid leave each year for: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee's spouse, parent, or child; (4) the employee's own serious health condition; (5) the existence of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is on *covered active duty*; and (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. Districts are permitted to count paid leave (granted by State law or board policy) taken for an FMLA purpose against an employee's FMLA entitlement. 29 C.F.R. §825.207. See sample policy 5:185, *Family and Medical Leave*.

A plethora of State laws grant leaves to employees of the State and municipalities but are not applicable to school districts, including the Employee Blood Donation Leave Act (820 ILCS 149/), Local Government Disaster Service Volunteer Act (50 ILCS 122/), Organ Donor Leave Act (5 ILCS 327/), and Civil Air Patrol Leave Act (820 ILCS 148/).

**2** The provisions in this section are required by 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866. Each specified number of days in this section is the statutory minimum. Before adopting this policy or applying its provisions, the district should examine any applicable bargaining agreements.

105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697 and 102-866, requires districts to return any sick leave days used by a teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. See f/n 26, below. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866.

Consult the board attorney about the Employee Sick Leave Act (ESLA). 820 ILCS 191/, amended by P.A. 102-4. It prohibits employers from limiting the use of sick time to an employee's own illnesses and allows employees to use employer-provided sick leave due to illness, injury, medical appointment, or *personal care* of a *covered family member*. Id. at 191/10(a), amended by P.A. 102-4. *Personal care* means: (1) activities to ensure a covered family member's basic medical, hygiene, nutritional, or safety needs are met, or to provide transportation to medical appointments, for a covered family member unable to meet those needs himself or herself; and (2) being physically present to provide emotional support to a covered family member with a serious health condition who is receiving inpatient or home care. Id. at 191/5, amended by P.A. 102-4. The ESLA defines *covered family members* as an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother- or father-in-law, grandchild, grandparent, or stepparent. Id. Leave may be taken under the same terms for which the employee would be permitted to take leave for his or her own illness or injury.

member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) 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 three days for personal illness, the District shall pay the expenses incurred by the employee.

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification. **3**

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway. **4**

Family ~~Child~~ Bereavement Leave **5**

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 family ~~child~~ bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family ~~child~~ Bereavement Leave Act. Eligible employees may use family ~~child~~ bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of ~~his or her child~~ a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent,

---

**3** 105 ILCS 5/24-6, amended by P.A. 102-275, overturned the Illinois Supreme Court's decision in Dynak v. Bd. of Educ. of Wood Dale Sch. Dist. 7, ~~164 N.E.3d 1226~~ 444 Ill.Dec. 651 (Ill. 2020) (finding that a teacher was not entitled to use 30 days of sick leave for birth consecutively before and after an intervening summer break). It is unclear from the language of the statute if an employee can be prohibited from *intermittent* use of 30 working sick days for birth, e.g., such as taking leave once a week. Consult the board attorney for guidance on this issue.

**4** 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866.

**5** Family ~~child~~ Bereavement Leave Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23; 56 Ill.Admin.Code Part 252. These paragraphs discuss family ~~child~~ bereavement leave. 820 ILCS 154/5, defines an *eligible employee* under the same terms as an employee under FMLA (29 U.S.C. 2601 et seq.). See f/n 1 above. The employer may require reasonable documentation as specified in 820 ILCS 154/10(d), amended by P.A. 102-1050, eff. 1-1-23, but may not require that an employee identify which specific category under item (4) in the first paragraph of this subhead pertains to the leave. Note the term *Significant Event* does not appear in the statute; it is included in this sample policy as a shorthand term to refer to those events listed in 820 ILCS 154/10(a)(4).

*Domestic partner*, when used to refer to an unmarried employee, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state, or (2) an unmarried adult who is in a committed, personal relationship with the employee, who is not a domestic partner as described in item (1) and who the employee designates as that employee's domestic partner. 820 ILCS 154/5, amended by P.A. 102-1050, eff. 1-1-23.

The Act also provides that the leave must be completed within 60 days of the employee learning of the death of his or her *covered family member* ~~child~~, as defined by 820 ILCS 154/5. However, that 60-day limitation does not apply when more than one covered family member ~~child~~ dies in a 12-month period. There may be times when an employer may want to grant more than 10 unpaid work days, e.g., when a deceased covered family member ~~child~~ lived in a foreign country, etc. Consult the board attorney to resolve the complexities of determining whether an employee is an eligible employee under the FMLA that would trigger this Act.

mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the ~~staff member's child~~ covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. ~~Without any adverse employment actions~~. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

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~~ the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one ~~child~~ covered family member 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 Family ~~child~~ Bereavement Leave Act. This policy does not create any right for an employee to take family ~~child~~ bereavement leave that is inconsistent with the Family ~~child~~ Bereavement Leave Act.

Sabbatical Leave **6**

Sabbatical leave may be granted in accordance with the School Code.

Personal Leave **7**

Professional staff members are granted one personal leave day per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal business (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave day in a school year will be credited to the cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal three days in advance of the requested date,
2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,
3. Personal leave may not be used in increments of less than one-half day,
4. Personal leave days are subject to a substitute's availability,
5. Personal leave days may not be used during the first and/or last five days of the school year,
6. Personal leave days may not be used on in-service and/or institute training days, and
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

Leave of Absence Without Pay **8**

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

---

**6** State law provides guidelines for sabbatical leaves but does not require boards to offer them. 105 ILCS 5/24-6.1.

**7** State law does not address personal leave. It is not uncommon for professional staff to be granted more than one day of personal leave per year.

**8** State law does not address leaves of absence without pay other than stating that a mutually agreed leave will not affect a teacher's contractual continued service. 105 ILCS 5/24-13.

Leave to Serve as an Election Judge **9**

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave **10**

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy. **11**

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date.**12** The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess. **13**

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military **14**

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

---

**9** This paragraph restates 10 ILCS 5/13-2.5. The statute does not state whether the notice requirement is *calendar* days or *business* days. Support for it being *calendar* days is found in 10 ILCS 5/1-6; support for it being *business* days is found in 10 ILCS 5/1-3.

Rather than duplicate the statute's requirements in separate policies, sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave to support personnel on the terms applicable to professional staff.

**10** The School Code does not address child-rearing. FMLA grants eligible employees a combined total of 12 weeks each year, with exceptions for teachers at the end of the school year, for, among other things, a child's: (1) birth and first-year care, and (2) adoption or foster placement (see sample policy 5:185, *Family and Medical Leave*). Districts not covered by the FMLA must treat a request for child-care leave to care for an adopted infant on terms comparable to those given biological mothers. McWright v. Alexander, 982 F.2d 222 (7th Cir. 1992).

**11** Districts offering a child-rearing or maternity leave must be very careful not to violate anti-discrimination laws. Districts can prohibit pregnant teachers from combining paid disability leave with an unpaid maternity leave, provided that non-pregnant teachers are likewise prohibited from combining a paid disability leave with an unpaid general leave of absence. Maganuco v. Leyden Comm. High Sch. Dist. 212, 939 F.2d 440 (7th Cir. 1991); U.S. v. Consol. High Sch. Dist. 230, 983 F.2d 790 (7th Cir. 1993); E.E.O.C. v. Elgin Teachers' Ass'n., 780 F.Supp. 1195 (N.D.Ill. 1991). A sick leave bank exclusion of maternity benefits violates Title VII. U.S. v. Consol. High Sch. Dist. 230, supra.

**12** The length of the notice - here 90 days - is *not* covered by State or federal law. If an employee fails to provide this notice, the employee still has the right to request a family and medical leave which has a much shorter notice requirement (see sample policy 5:185, *Family and Medical Leave*), and could be followed by a child-rearing leave.

**13** For a high school, omit "the first day of school after winter recess" and insert "at the semester break." Alternatively, the board may want to be more flexible by stating:

> Every effort shall be made to have the leave minimally interrupt instructional continuity by ending . . .

**14** Required by the School Code (105 ILCS 5/10-20.7b, 5/24-13, and 5/24-13.1); the Service Member Employment and Reemployment Rights Act (330 ILCS 61/, streamlining several job-related protection laws into one statute, mandating leave for *active service*, and requiring the public employer to make up the difference between military pay and regular compensation); and the Uniformed Services Employment and Reemployment Rights Act (38 U.S.C. §4301 et seq.).

General Assembly Leave **15**

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense **16**

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours.**17** Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave. **18**

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act. **19**

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence **20**

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of 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, gender violence, or any other crime of 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

---

**15** Required by 105 ILCS 5/24-13.

**16** State law provides guidelines for Dept. of Defense leaves but does not require boards to offer them. 105 ILCS 5/24-13.1.

**17** 820 ILCS 147/15, amended by P.A. 101-486.

**18** Id. The school visitation leave entitlement applies to both professional and educational support personnel. Rather than duplicate its requirements in separate policies, sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave on the same terms applicable to professional staff.

**19** 820 ILCS 147/. Parents of children with *serious health conditions* may also be eligible to use FMLA leave for individualized education program (IEP) meetings. See U.S. Dept. of Labor *Wage and Hour Division Opinion Letter*, FMLA 2019-2-A (8-8-19), available at: www.dol.gov/sites/dolgov/files/WHD/legacy/files/2019_08_08_2A_FMLA.pdf, ~~www.dol.gov/agencies/whd/opinion-letters/search?FMLA.~~

**20** Required by the Victims' Economic Security and Safety Act, (VESSA) (820 ILCS 180/, amended by P.A.s 101-221, 102-487, and 102-890, and 56 Ill.Admin.Code Part 280). *Gender violence* means: (1) one or more acts of violence or aggression that is a criminal offense under State law committed, at least in part, on the basis of a person's actual or perceived sex or gender, (2) a physical intrusion or invasion of a sexual nature under coercive conditions that is a criminal offense under State law, or (3) a threat to commit one of these acts. 820 ILCS 180/10(12.5), added by P.A. 101-221. *Other crime of violence* means conduct prohibited by 720 ILCS 5/9 (homicide), 720 ILCS 5/11 (sex offenses), 720 ILCS 5/12 (bodily harm), 720 ILCS 5/26.5 (harassing and obscene communications), 720 ILCS 5/29D (terrorism), and 720 ILCS 5/33A (armed violence), or similar provisions of the Criminal Code of 1961. 820 ILCS 180/10(2.5), added by P.A. 102-487. *Sexual violence* is not specifically defined in VESSA. While the law applies to all school districts (820 ILCS 180/10(10)), the number of employees determines the number of total workweeks of leave available during any 12-month period (820 ILCS 180/20(a)(2)). The term *employee* includes part-time workers. The Ill. Dept. of Labor must furnish to all employers a notice summarizing the law's requirements (*Your Rights Under Illinois Employment Laws* at: www2.illinois.gov/idol/Documents/flsposter.pdf. ~~www2.illinois.gov/idol/Documents/flsposter.pdf#search=Your%20Rights%20Under%20Illinois%20Employment%20Laws~~ All districts must post this notice in a conspicuous place where notices to employees are customarily posted.

employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period.**21** 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.). **22**

Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations,**23** (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3,**24** and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2. **25**

COVID-19 Paid Administrative Leave **26**

During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, paid administrative leave is available to eligible employees if the District, State or any of its

**21** If the district employs fewer than 50 employees, it may substitute the following sentence: "Accordingly, if the District employs at least 15 but not more than 49 employees, an employee is entitled to a total of eight work weeks of unpaid leave during any 12-month period." 820 ILCS 180/20(a)(2).

If the district employs at least one but not more than 14 employees, it may substitute the following sentence: "Accordingly, if the District employs at least one but not more than 14 employees, an employee is entitled to a total four (4) work weeks of leave during any 12-month period." 820 ILCS 180/20(a)(2).

**22** VESSA states that an employee does not have a right to take unpaid leave that exceeds the unpaid leave time allowed under the FMLA. 820 ILCS 180/20(a)(2). Section 25 creates an ambiguity by stating, "[t]he employer may not require the employee to substitute available paid or unpaid leave for [leave available to victims of domestic violence, sexual violence, or gender violence]," 820 ILCS 180/25, amended by P.A.s 101-221 and 102-487. Contact the board attorney for advice resolving this ambiguity.

**23** Required by 105 ILCS 5/24-13.

**24** Required by 105 ILCS 5/24-6.3(a). See sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for the leave for an elected trustee for the Ill. Municipal Retirement Fund.

**25** Required by 105 ILCS 5/24-6.2.

**26** Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) (final citation pending) apply will depend upon current health guidance and/or rules. The law requires that this leave also be provided retroactively to an employee for a qualifying reason *prior* to 4-5-22 if the employee was fully vaccinated by 5-10-22. Id. at (b). The law prohibits districts from rescinding the paid leave if the definition of "fully vaccinated against COVID-19" is later updated by the CDC or IDPH to include recommended booster doses. Id.

Consult the board attorney for guidance about whether the board must accommodate an employee's religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee's sincere religious objection to an employer vaccination requirement unless doing so would be an "undue hardship" on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws.

agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending). **27**

The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.

As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee.**28** An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee.**29** Employees may not accrue COVID-19 paid administrative leave. **30**

LEGAL REF.: 105 ILCS 5/10-20.83 (final citation pending), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13,and5/24-13.1.
~~10ILCS5/13-2.5.~~
~~105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.~~
10 ILCS 5/13-2.5, Election Code.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147/, School Visitation Rights Act.
820 ILCS 154/, Child Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

---

**27** 105 ILCS 5/10-20.83(g) (final citation pending), added by P.A. 102-697. "Fully vaccinated against COVID-19" means: (1) two weeks after receiving the second dose in a two-dose series of a COVID-19 authorized for emergency use, licensed, or otherwise approved by the U.S. Food and Drug Administration (FDA), or (2) two weeks after receiving a single dose of a COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the FDA. If the CDC later revises the definition of "fully vaccinated against COVID-19" to include booster doses, and the IDPH adopts the CDC's revised definition, then employees will have five weeks after IDPH's action to receive a booster (if eligible) to remain eligible for COVID-19 paid administrative leave. Id. at (a).

If the board requires fully vaccinated employees to participate in a district COVID-19 testing program, add the phrase "and participate in the District's COVID-19 testing program" to the end of this sentence. Id.

**28** This sentence is optional. 105 ILCS 5/10-20.83(d) (final citation pending), added by P.A. 102-697. It is a best practice for boards to require appropriate documentation to verify employee eligibility for the leave benefit.

**29** Id. at (e).

**30** Id. at (f).

# Educational Support Personnel

## Duties and Qualifications [1]

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 [2]

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 Ill. 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. [3]

### Nonlicensed ~~certfificated and Unlicensed~~ Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed ~~certificated 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; [4]
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or [5]
3. For non-teaching duties not requiring instructional judgment or student evaluation. [6]

---

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

[2] Educator licensure replaced the previous system of certification on 7-1-13. All Illinois teaching, administrative, and school service personnel certificates were converted to a corresponding license. Except as provided in ISBE rules §§1.630(b)(2), 25.433, and 25.510(a), all new applicants for a paraprofessional credential must hold an educator license with stipulations endorsed for a paraprofessional educator. 105 ILCS 5/21B-20(2)(J), amended by P.A.s 101-220 and 101-594; 23 Ill.Admin.Code §§1.630 and 25.510. See the Ill. State Board of Education's (ISBE) explanation at: www.isbe.net/Pages/Educator-Licensure-Requirements.aspx.

A district may continue to use the term *teacher aide* to describe licensed personnel performing instructional support activities. In that situation, use the following alternative for the subhead and first paragraph:

> Paraprofessionals and Licensed Teacher Aides
>
> Paraprofessionals and licensed teacher aides provide supervised instructional support. Personnel performing instructional support activities must hold a current educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by ISBE.

If a district uses teacher aides to perform non-instructional support activities, *unlicensed teacher aides* may be inserted in the subhead for next section as follows: "Nonlicensed ~~certificated and Unlicensed~~ Personnel (Including Nonlicensed ~~Unlicensed~~ Teacher Aides) Working with Students and Performing Non-Instructional Duties."

Paraprofessionals are not required to maintain discipline under 105 ILCS 5/24-24. 23 Ill.Admin.Code §1.280.

[3] 105 ILCS 5/10-22.34, amended by P.A. 102-894; 23 Ill.Admin.Code §§1.630(c)(3) (other nonlicensed personnel) and 25.620 (student teaching). This paragraph is optional and may be deleted if the board desires a streamlined policy.

[4] 105 ILCS 5/10-22.34(a)(2).

[5] 105 ILCS 5/10-22.34(a), amended by P.A. 102-894; 23 Ill.Admin.Code §1.630(c).

[6] 105 ILCS 5/10-22.34(a)(1); 23 Ill.Admin.Code §1.630(a).

Nothing in this policy prevents a nonlicensed ~~certificated~~ person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval. **7**

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership.**8** 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.**9** 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. **10**

Bus Drivers

All school bus drivers must have a valid school bus driver permit.**11** 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.**12** New bus drivers and

---

**7** 105 ILCS 5/10-22.34b, amended by P.A. 102-894, last paragraph. Nonlicensed ~~certificated~~ personnel may be used to provide specialized instruction in a field that an individual is particularly qualified by reason of specialized knowledge or skill. 23 Ill.Admin.Code §1.630(c)(3)(C). Districts that frequently use nonlicensed ~~certificated~~ individuals to provide such instruction may consider adding the following optional sentence, substituting Intermediate Service Center for Regional Superintendent, if applicable:

> When appropriate, the Superintendent may seek approval from the responsible Regional Superintendent for a nonlicensed ~~certificated~~ individual to provide specialized instruction not otherwise readily available in the school environment, in the field that the individual is particularly qualified by reason of specialized knowledge or skill.

**8** A district should consult the handbooks and by-laws of the appropriate associations, e.g., the Ill. High School Association, the Southern Ill. Junior High School Athletic Association, and the Ill. Elementary School Association.

An optional sentence follows:

> The coach for an extracurricular athletic activity sponsored or sanctioned by the Illinois High School Association (IHSA) at or above the ninth grade level must have completed the IHSA's educational program and competency testing on preventing abuse of performance-enhancing substances, provided the program is available.

**9** Optional and may be amended. The first requirement identifies a basic competency, and the second two requirements are intended to ensure coaches are trained emergency responders. For AED training program requirements, see Automated External Defibrillator Act (410 ILCS 4/15) and Automated External Defibrillator Code (77 Ill.Admin.Code §§525.300 and 525.400).

**10** 225 ILCS 5/3 and 5/4.

**11** The regional superintendent is authorized to conduct school bus driver instruction courses and investigate whether persons hired to operate school buses have valid school bus driver permits. 105 ILCS 5/3-14.23. ~~amended by P.A. 100-863.~~

School bus driver permits are issued by the Ill. Secretary of State (SOS). 625 ILCS 5/6-106.1, amended by P.A. ~~s 100- 513~~ and 101-458. Districts must conduct a pre-employment interview with bus driver candidates, distribute bus driver applications and medical forms, and submit the applicant's fingerprint cards to the Ill. State Police (ISP) for criminal background investigations. Districts must also certify in writing to the SOS that all pre-employment conditions were completed, including an Illinois-specific criminal background investigation through the ISP and the submission of necessary fingerprints to the Federal Bureau of Investigation for criminal history information. Id. The applicant presents this certification to the SOS when submitting the school bus driver permit application. Id.

A school bus driver operating a school bus at the time of an accident is deemed by the implied consent law to agree to submit to tests at the direction of a law enforcement officer of the driver's breath, blood, or urine to determine the presence of alcohol, or other drugs, in the person's system. 625 ILCS 5/6-516.

Anyone driving a bus chartered to transport students to or from interscholastic athletic or interscholastic or school-sponsored activities must have a valid school bus driver permit; this does not apply to any driver employed by a public transportation provider when the bus is on a regularly scheduled route for transporting other fare-paying passengers. 625 ILCS 5/6-104(d-5).

**12** This sentence is optional, but the notification is required by 625 ILCS 5/6-106.1(h). *Active duty* is defined in the statute as active duty pursuant to an executive order of the U.S. President, an act of the Congress, or an order of the Governor. 625 ILCS 5/6-

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.*

LEGAL REF.: 34 C.F.R. §200.58.
105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
625 ILCS 5/6-104 and 5/6-106.1, Ill. Vehicle Code.
23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

106.1(j). Upon notification, the SOS will characterize the permit as inactive until a permit holder renews the permit pursuant to 625 ILCS 5/6-106.1(h).

# Educational Support Personnel

## Evaluation [1]

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 employee handbook and/or 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 employee handbook and/or collective bargaining agreement.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

[1] This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If the policy's subject matter is superseded by a bargaining agreement, for those covered employees the board policy should state, "Please refer to the applicable collective bargaining agreement," and the other references in the policy to "collective bargaining agreement" should be removed. For employees not covered, the policy should reflect the board's current practice.

State law does not address evaluation of educational support personnel, except to require a district to report on the annual ISBE salary and benefit survey whether the district's salary program, policies, or provisions are based upon merit or performance evaluation of individual educational support personnel for the school year covered by the survey. 105 ILCS 5/2-3.103. The survey is provided by ISBE to each school district.

The numbered items are at the local board's discretion. One important consideration for evaluations involves accurate job descriptions. They assist with meaningful evaluations, wage and salary surveys, and help provide an equitable wage and salary structure.

# Educational Support Personnel

## Sick Days, Vacation, Holidays, and Leaves [1]

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.

### Sick and Bereavement Leave [2]

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.

---

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. The introductory paragraph recognizes that an applicable collective bargaining agreement or individual employment contract will supersede a conflicting provision of the policy. Alternatively, if the policy's subject matter is superseded by a bargaining agreement, the board policy may state, "Please refer to the applicable collective bargaining agreement."

Districts must coordinate leaves provided by State law and the local bargaining agreement with the leave granted by the Family and Medical Leave Act (FMLA) (29 U.S.C. §2612), amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (Pub. L. 111-84). The FMLA grants eligible employees 12 weeks unpaid leave each year for: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee's spouse, parent, or child; (4) the employee's own serious health condition; (5) the existence of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is on (or has been notified of an impending call to) *covered active duty* in the Armed Forces; and (6) to care for the employee's spouse, child, parent, or next of kin who is a covered service member with a serious injury or illness. The definition of *covered servicemember* includes a veteran "who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness" if the veteran was a member of the Armed Forces "at any time during the period of 5 years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy." 29 U.S.C. §2611(15). Districts are permitted to count paid leave (granted by State law or board policy) taken for an FMLA purpose against an employee's FMLA entitlement. 29 C.F.R. §825.207. See sample policy 5:185, *Family and Medical Leave*.

A plethora of State laws grant leaves to employees of the State and municipalities, but are not applicable to school districts, including the Employee Blood Donation Leave Act (820 ILCS 149/), Local Government Disaster Service Volunteer Act (50 ILCS 122/), Organ Donor Leave Act (5 ILCS 327/), and Civil Air Patrol Leave Act (820 ILCS 148/).

**2** This section contains the minimum benefits provided by 105 ILCS 5/24-6, amended by P.A. 102-275, 102-697, and 102-866. Each specified number of days in this section is the statutory minimum. The School Code does not address whether an employee's 10 paid sick leave days are available upon employment, accrued over months, or after working for a certain period of time, e.g., one year. Also be aware that the Employee Sick Leave Act (ESLA) (820 ILCS 191/, amended by P.A 102-4) allows employees to use employer-provided sick leave due to illness, injury, medical appointment, or *personal care* of a *covered family member*. See sample policy 5:250, *Leaves of Absence*, at f/n 2 for more information about the scope and application of the ESLA. Leave may be taken under the same terms for which the employee would be permitted to take leave for his or her own illness or injury.

Before adopting this policy or applying its provisions, the district should examine any applicable bargaining agreements. Strict accounting of unused sick days is important to avoid:

1. Employees accumulating sick time on a full-time basis when they are truly working part-time hours;
2. Inconsistent treatment; and
3. Inaccurate reporting to IMRF (credit is given for full day unused sick days upon retirement). 40 ILCS 5/7-139(a)(8).

105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866, requires districts to return any sick leave days used by educational support personnel for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the employee was "fully vaccinated against COVID-19" by 5-10-22. See sample policy 5:250, *Leaves of Absence*, at f/n 2, for more information.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent 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 mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical Practice Act, (4) an licensed advanced practice registered nurse, (5) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) 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 one-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 educational support 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 sick leave in lieu of unused sick leave being reported to IMRF on his or her behalf.

If an eligible employee notifies the Board in writing no later than sixty (60) days in advance of his or her intended resignation and retirement, compensation for unused sick leave will be added to the employee's IMRF creditable earnings before the issuance of the employee's final paycheck so that IMRF creditable compensation for the 12 month period preceding such resignation and retirement increases up to a maximum of a gross total six percent (6%) increase in total IMRF creditable earnings over the prior year's income. Any unused and uncredited to IMRF sick leave monies that are not paid to the employee in his or her final paycheck because of the 6% limit will be considered a post-retirement severance benefit and will be paid to the employee no earlier than the 60$^{th}$ day following the

employee's last day of work. The purpose of such post-retirement payment is to avoid pension penalties, excess contributions or accelerated payments, and to shelter and shield the amount paid from retirement credit. In the event a penalty or accelerated assessment is charged to the District, the amount of the compensation provided for hereinabove shall be immediately reduced to fall within that penalty, and the parties shall meet to discuss how the Board will comply with the award of sick leave compensation set forth above in a manner which will not cause a pension payment or liability.

***Vacation***

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; | 16 |

| Category | Employment Period | # of Sick/ Bereavement Days | # of Personal Days | # of Vacation Days | Holidays |
|---|---|---|---|---|---|
| | | | | 15 days after 10 years | |
| secretaries | 180-220 days | 12 - 14 | 3 | 0 | 0 |

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

| | | |
|---|---|---|
| New Year's Eve | Monday following Easter | Veteran's Day |
| New Year's Day | Memorial Day | 2022 Election Day |
| Martin Luther King Jr.'s Birthday | Juneteenth National Freedom Day | Thanksgiving Day |
| Abraham Lincoln' Birthday | Independence Day | Friday following Thanksgiving |
| Casimir Pulaski's Birthday | Labor Day | Christmas Eve |
| Good Friday | Columbus Day | 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.

Personal Leave

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 or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days 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 State Law. ~~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. Family ~~Child~~ Bereavement Leave
5. Leave to serve as an election judge.
6. COVID-19 Paid Administrative Leave.

LEGAL REF.: 105 ILCS 5/10-20.7b, 5/10-20.83 (final citation pending), 5/24-2, 5/24-6, and 5/24-6.3.
10 ILCS 5/13-2.5, Election Code.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147, School Visitation Rights Act.
820 ILCS 154/, Child Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.
School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch. Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

*Highlighted section not recommended by PRESS, specific to our district.*

# Instruction

## School Accountability [1]

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

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

Quality Assurance

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

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

---

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

[2] 105 ILCS 5/27-1.

[3] 23 Ill.Admin.Code §1, Appendix D.

[4] 105 ILCS 5/2-3.25 - 2-3.25b; 23 Ill.Admin.Code §§1.10(a) and 1.20.

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

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

[7] 105 ILCS 5/10-17a, amended by P.A.s 101-68, ~~amended by P.A~~. 102-294 ~~eff. 1-1-22~~ (data on the number of incidents of violence that occurred on school grounds or during school-related activities and that resulted in an out-of-school suspension, expulsion, or removal to an alternative setting), 102-594 ~~eff. 7-1-22~~ (the number of teachers who are National Board Certified Teachers, disaggregated by race and ethnicity), and P.A. 102-539 (school report card deliveries delayed until 12-31 in years when the Governor declares a public health emergency).

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

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.
23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

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

Districts must present the report card at a regular board meeting, post it on the district's website, make it available to newspapers of general circulation in the district, notify parents/guardians of its availability on the district's website, provide it to parents/guardians on request, submit it to the regional superintendent or appropriate Intermediate Service Center, and otherwise disseminate it as required by State law. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

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

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

# Instruction

## Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct [1]

The Superintendent or designee shall establish a *Bring Your Own Technology* (BYOT) *Program*. The program will: [2]

1. Promote educational excellence by facilitating resource sharing, innovation, and communication to enhance (a) technology use skills; (b) web-literacy and critical thinking skills about Internet resources and materials, including making wise choices; and (c) habits for responsible digital citizenship required in the 21st century. [3]
2. Provide sufficient wireless infrastructure within budget parameters. [4]
3. Provide access to the Internet only through the District's electronic networks. [5]
4. Identify approved BYOT devices and what District-owned technology devices may be available; e.g., laptops, tablet devices, E-readers, and/or smartphones.
5. Align with Board policies 4:140, *Waiver of Student Fees*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 5:125, *Personal Technology and Social Media; Usage and Conduct*; 5:170, *Copyright*; 6:120, *Education of Children with Disabilities*; 6:235, *Access to Electronic Networks*; 7:140, *Search and Seizure*; 7:180, *Prevention of and Response to*

[1] This policy is optional. It concerns an area in which the law is unsettled. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Consult the board attorney and the district's information technology professional(s) for advice to create a legally sound program that fits your district's mission statement for instruction.

[2] Customize paragraphs 1-8 to reflect the how the program will align with the board's mission statement for instruction and goals for its program.

[3] 105 ILCS 5/27-13.3 and 47 C.F.R. §54.520(c)(1)(i) require Internet safety instruction. See f/n 24 in 6:60, *Curriculum Content* for more discussion.

[4] Districts may want to consider a *guest network*, similar to what hotels and other service industry hosts provide to their customers. This can protect a district's network from malicious software, which is discussed in f/n 5 below.

[5] Care must be taken to comply with the Children's Internet Protection Act (CIPA) (47 U.S.C. §254). CIPA requires the district to provide content filters, blocking lists, or district monitoring of Internet website traffic for patterns of usage that could indicate inappropriate network usage. While a program using district-owned technology devices is always subject to the district's electronic network rules, a BYOT program creates the possibility for students to bypass the district's electronic network and access the Internet through their own wireless providers' signals. This *bypass* complicates a district's duty under CIPA because it cannot guarantee students use its electronic network; preventing bypassing is hard for school officials to control.

Consult the board attorney about managing CIPA compliance issues in the context of a BYOT program. This sample policy is conservative, and it requires that CIPA govern the use of any BYOT device's Internet access capability while the device is at school. If the board will allow a student to bypass the district's electronic network and access his or her wireless providers' signals, consult the board attorney.

Care must also be taken to reduce the electronic network's vulnerability to malicious viruses and malware. Malicious viruses and malware are increasingly being targeted to smartphone users. This is evidenced by the Federal Trade Commission (FTC) filing lawsuits around the country accusing companies of ordering or engineering the sending of hundreds of millions of spam text messages to mobile phone users. The district may want to require students to ensure their BYOT devices contain an anti-virus and/or anti-malware software product. While many of these software products are free, some are not. Requiring all BYOT devices to have this type of software presents equity issues between students because it may require parents/guardians to spend funds to participate (see the discussion in f/n 6 below).

*Bullying, Intimidation, and Harassment*; 7:190, *Student Behavior*; 7:340, *Student Records*; and 7:345, *Use of Educational Technologies; Student Data Privacy and Security*. [6]

6. Provide relevant staff members with BYOT professional development opportunities, including the provision of: [7]
   a. Classroom management information about issues associated with the program, e.g., technical support, responsible use, etc.;
   b. A copy of or access to this policy and any building-specific rules for the program;
   c. Additional training, if necessary, about 5:170, *Copyright*; and

[6] A BYOT program must continue to follow established policies. Boards may use this alternative, "Align with established Board policies."

Managing the following issues may require a consultation with the board attorney:

1. 4:140, *Waiver of Student Fees*, needs examination because most BYOT programs require parents/guardians to spend funds to participate. 105 ILCS 5/10-20.13, amended by P.A.s 102-1032 and 102-805, eff. 1-1-23, requires districts, at a minimum, to waive charges for textbooks and other fees for children whose families are unable to afford them. See also policy 6:210, *Instructional Materials*, stating that district classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials.
2. Management issues concerning 5:125, *Personal Technology and Social Media; Usage and Conduct*, and 5:170, *Copyright* are discussed in f/ns 7 and 8 below.
3. 6:120, *Education of Children with Disabilities*, requires consideration for students with disabilities when integrating any technology programs into the educational environment. As with district-provided devices (often referred to as *1:1 technology programs*), devices must be accessible to students with disabilities, including those who are blind, have low vision or have a disability that affects their ability to access print information. The use of mobile devices that do not allow a student with a disability to access the instructional materials would be a violation of the student's right under the Individuals With Disabilities Education Act (IDEA) (20 U.S.C. §1400 et seq.).
4. 6:235, *Access to Electronic Networks*, is discussed in f/n 5 above.
5. 7:140, *Search and Seizure*, still applies in a BYOT program. The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. However, 105 ILCS 5/10-22.6(e) allows school officials to inspect the personal effects left by a student on property owned or controlled by the school, e.g., lockers, desks, and parking lots. Many cases suggest that to search a student's possessions left in the locker, school officials need individualized suspicion of wrongdoing. Many of the issues re: the search of electronic devices that are discussed in 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, will apply to investigations involving BYOT devices. To minimize mediating with law enforcement for parents/guardians about confiscated devices, districts should distinguish whether they are acting upon their own initiative or need to contact law enforcement. See f/ns in policy 7:140, *Search and Seizure*, and the policy's **Seizure of Property** subhead.
6. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, and 7:190, *Student Behavior*, present similar issues to #3 and #4 above. Students must be aware that traditional expectations for appropriate behavior, and the consequences for inappropriate behavior, apply to a BYOT program.
7. See 7:340, *Student Records*. The law is not clear whether materials created by students participating in a BYOT program through a district's network access are *school student records*.
8. 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, requires districts to comply with the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516; see also 23 Ill.Admin.Code Part 380. Implementation of a BYOT program does not exempt a district from complying with SOPPA's contractual and security mandates, including implementation and maintenance of reasonable security procedures and practices designed to protect student's *covered information.* Reasonable security practice guidance adopted by ISBE recommends, in part, that districts create a separate wireless network for personal or untrusted devices. See 7:345 at f/n 11 for more information.

[7] See f/n 1 above re: collective bargaining. Moving forward without properly training educators to manage BYOT issues may create pedagogical problems. One option for this training is to incorporate it into the training required during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*. Many issues involved in BYOT programs intersect with maintenance of appropriate behavior and policy 5:125, *Personal Technology and Social Media; Usage and Conduct*.

d. Information concerning appropriate behavior of staff members as required by State law and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest.* [8]

7. Provide a method to inform parents/guardians and students about this policy.
8. Include the program in the annual report to the Board as required under policy 6:10, *Education Philosophy and Objectives*.

The District reserves the right to discontinue its BYOT program at any time. The District does not provide liability protection for BYOT devices, and it is not responsible for any damages to them.

Responsible Use [9]

The District recognizes students participating in the program as responsible young adults and holds high expectations of their conduct in connection with their participation in the program. Teachers may encourage students to bring their own devices as supplemental in-class materials when: (a) using the devices will appropriately enhance, or otherwise illustrate, the subjects being taught; (b) the Building Principal has approved their use and found that their use is age-appropriate; and (c) the student's parent/guardian has signed the *Bring Your Own Technology (BYOT) Program Participation Authorization and Responsible Use Agreement Form*. A student's right to privacy in his or her device is limited; any reasonable suspicion of activities that violate law or Board policies will be treated according to policy 7:140, *Search and Seizure*.

Responsible use in the program incorporates into this policy the individual's *Acceptable Use of Electronic Networks* agreement pursuant to policy 6:235, *Access to Electronic Networks*. Responsible use also incorporates the established usage and conduct rules in policy 5:125, *Personal Technology and Social Media; Usage and Conduct,* for staff and 7:190, *Student Behavior,* for students. Failure to follow these rules and the specific BYOT program student guidelines may result in: (a) the loss of access to the District's electronic network and/or student's BYOT privileges; (b) disciplinary action pursuant to 7:190, *Student Behavior*; 7:200, *Suspension Procedures*; or 7:210, *Expulsion Procedures*; and/or (c) appropriate legal action, including referrals of suspected or alleged criminal acts to appropriate law enforcement agencies.

[8] 23 Ill.Admin.Code §22.20 and 105 ILCS 5/21B-75, amended by P.A. 102-552.

[9] This section provides general guidelines. A BYOT program will require a parent/guardian authorization to participate in it and specific guidelines for students. See 6:220-E1, *Authorization to Participate in the Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct Agreement*; 6:220-E2, *Bring Your Own Technology (BYOT) Program Student Guidelines*; and 6:235-E5, *Children's Online Privacy Protection Act*. See f/ns 7 and 8 above re: teachers' guidelines. See f/n 1, above discussing how the application of additional guidelines for teachers may have collective bargaining implications.

LEGAL REF.: 15 U.S.C. §§6501-6508, Children's Online Privacy Protection Act; 16 C.F.R. Part 312, Children's Online Privacy Protection Rule.
20 U.S.C §6751 et seq., Enhancing Education Through Technology Act.
47 U.S.C. §254(h) and (l), Children's Internet Protection Act.
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
105 ILCS 5/10-20.28.

CROSS REF.: 1:30 (School District Philosophy), 4:140 (Waiver of Student Fees), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:170 (Copyright), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:120 (Education of Children with Disabilities), 6:210 (Instructional Materials), 6:235 (Access to Electronic Networks), 7:140 (Search and Seizure), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:340 (Student Records)

# Instruction

## Community Resource Persons and Volunteers [1]

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used: **2**

1. For non-teaching duties not requiring instructional judgment or evaluation of students; **3**
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; **4**
3. To assist with academic programs under a ~~certificated~~ licensed teacher's immediate supervision; **5**
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee; **6**
5. As a guest lecturer or resource person under a ~~certificated~~ licensed teacher's direction and with the administration's approval; or **7**
6. As supervisors, chaperones, or sponsors for non-academic school activities. **8**

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications,* to establish procedures for securing and screening resource persons and volunteers.**9** A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer.**10** All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*. **11**

---

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

**2** How volunteers are used should be determined locally.

**3** 105 ILCS 5/10-22.34(a)(1).

**4** 105 ILCS 5/10-22.34(a)(2).

**5** 105 ILCS 5/10-22.34(b), amended by P.A. 102-894.

**6** Id.

**7** 105 ILCS 5/10-22.34b, amended by P.A. 102-894, last paragraph.

**8** 105 ILCS 5/10-22.34a, amended by P.A. 102-894.

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

**10** Sex Offender Registration Act, 730 ILCS 150/; Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Registration Act, 730 ILCS 154/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75.

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
720 ILCS 5/12C-50.1, Failure to Report Hazing.
730 ILCS 150/1 et seq., Sex Offender Registration Act.
730 ILCS 152/101 et seq., Sex Offender Community Notification Law.
730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.
730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.

CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

---

This paragraph exceeds the requirements in State law but reflects best practice. There is no statutory screening requirement, and the only legal restriction is the statute prohibiting 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 specifically permitted by statute. 720 ILCS 5/11-9.3. However, two databases provide an easy way for schools to screen for sex offenders and violent offenders against youth, i.e.: the Ill. Sex Offender Registry, https://isp.illinois.gov/Sor/Disclaimer and the Violent Offenders Against Youth Database maintained by the State Police, https://isp.illinois.gov/MVOAY/Disclaimer. See Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-105; Sex Offender Community Notification Law, 730 ILCS 152/101 et seq. The sample administrative procedures 4:170-AP1, *Comprehensive Safety and Security Plan*, and 6:250-AP, *Securing and Screening Resource Persons and Volunteers*, provide guidance for the superintendent to develop a screening process as required by this policy. This alternative paragraph goes further by forbidding the use of any convicted felon:

> The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, or has otherwise been convicted of a felony, is prohibited from being a resource person or volunteer.

The following alternative paragraph reflects the minimum requirement of State law:

> A person who is a *child sex offender*, as defined by the Criminal Code of 2012, is prohibited from being a resource person or volunteer.

**11** 720 ILCS 5/12C-50.1.

# Instruction

## Assemblies and Ceremonies [1]

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

While the District respects an individual's brief, quiet, personal religious observance(s), it shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity. [2]

LEGAL REF.: Lee v. Weisman, 505 U.S. 577 (1992).
Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).
Kennedy v. Bremerton Sch. Dist., 142 S.Ct. 2407 (2022).
Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963, *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

---

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

**2** School-sponsored prayers or invocations at athletic events, graduation, and performances violate the First Amendment to the U.S. Constitution. Lee v. Weisman, 505 U.S. 577 (1992). Even permitting students to deliver a "brief invocation and/or message" as part of pre-game ceremonies at football games is unconstitutional when the district retains control of the message's content. Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000), and Workman v. Greenwood Cmty. Sch. Corp., 2010 WL 1780043 (S.D.Ind. 2010). Compare with Kennedy v. Bremerton Sch. Dist, 142 S.Ct. 2407 (2022), where the Supreme Court held that a football coach had a right to pray on the 50-yard line after games, even though still on duty, because he was engaged in a "brief, quiet, personal religious observance doubly protected by the Free Exercise and Free Speech Clauses of the First Amendment." Id. at 2433. Consult the board attorney if considering a policy or practice of prohibiting employees from engaging in private prayer in the presence of students.

Using a student-led message to solemnize a school event is problematic, especially when the student-led message was historically a prayer or when the purpose is to solemnize an athletic event as opposed to an event like graduation. However, the Supreme Court denied review of the Fifth Circuit Court of Appeals decision affirming a school board's policy that allowed nonsectarian and nonproselytizing student-led prayer during graduation ceremonies. Jones v. Clear Creek Independent Sch. Dist., 508 U.S. 967 (1993), *cert. denied*. In that case, high school seniors were permitted to choose student volunteers to deliver nonsectarian, nonproselytizing invocation at graduation ceremonies. The following is the policy upheld in that case:

1. The use of an invocation and/or benediction at the high school graduation exercise shall rest within the discretion of the graduating senior class, with the advice and counsel of the senior class principal [class sponsor];
2. The invocation and benediction, if used, shall be given by a student volunteer; and
3. Consistent with the principle of equal liberty of conscience, the invocation and benediction shall be nonsectarian and nonproselytizing in nature.

A board should consult its attorney before adopting such a policy.

# Instruction

## Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*. [1]

~~Persons~~ Parents/guardians, employees, and community members who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. [2]

~~Persons~~ Parents/guardians, employees, and community members with ~~all~~ other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision. [3]

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

---

[1] 20 U.S.C. §1232h(c)(1)(C)(i).

[2] Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*.

[3] The last sentence of this paragraph is optional. It strengthens the policy's connection to IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance. For criteria that can be used in reviewing curriculum objections, see sample administrative procedure, 6:260-AP, *Responding to Complaints About Curriculum, Instructional Materials, and Programs*.

A school district is not required to automatically accommodate a student's or his/her parents' religious beliefs by allowing the student to opt out of reading required materials or programs. A student is entitled to accommodation only if a district's requirement *burdens* his/her free exercise of religion and the requirement is not justified by a *compelling state interest*. Mozert v. Hawkins Co. Bd. of Educ., 827 F.2d 1058 (6th Cir. 1987). A student's free exercise right would unlikely be burdened by compelling the student to be exposed to ideas with which his/her religion disagrees. See Fleischfresser v. Directors of Sch. Dist. 200, 15 F.3d 680 (7th Cir. 1994). On the other hand, compelling a student to perform an act that violates the student's religious beliefs would burden his/her free exercise right, and the school district would need to justify the requirement with a compelling state interest in order to be able to enforce it.

# Instruction

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

Credit for Non-District Experiences [2]

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

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

---

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

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

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

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

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

**4** The Dual Credit Quality Act (DCQA) (110 ILCS 27/, amended by P.A.s 102-516 and 102-1077, eff. 1-1-23) defines dual credit as a college course taken by a high school student for credit at both the college and high school level. 110 ILCS 27/5 and 105 ILCS 5/10-20.62(a). An instructor who teaches a dual credit course does not need the certification required by Article 21 of the School Code but must meet the standards set forth in 110 ILCS 27/20(1), (2), or (3). Dual credit programs require: (a) a specific partnership agreement between the district and a CC containing 12 specified elements, as long as the district is in the CC's jurisdiction (110 ILCS 27/16), or (b) cooperation between the school district and the institution providing the dual credit courses (see the Higher Education Student Assistance Act at 110 ILCS 947/10 for a definition of *institution*). Partnership agreements that are entered into, amended, renewed, or extended after 1-1-23, must allow high school students who do not otherwise meet the CC's academic eligibility requirements to enroll in a dual credit course taught at the high school, but only for high school credit. 110 ILCS 27/16.5(a), added by P.A. 102-1077, eff. 1-1-23. If the district and CC cannot agree within 180 days of a district's initial request to enter into a partnership agreement, the two parties must use the model partnership agreement located at 110 ILCS 27/19.

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

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

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

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course.**8** This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

**Vocational or technical education.**[9] A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if: **10**

---

The DCQA requires partnership agreements between districts and CCs to address access to dual credit courses by individual students with disabilities. 110 ILCS 27/16, amended by P.A.s 102-516 and 102-1077. 105 ILCS 5/14-8.03, amended by P.A. 102-516 also requires districts to provide special education students with information about career and technical education (CTE) opportunities, including at the postsecondary level. See *Increasing Postsecondary Opportunities and Success for Students and Youth with Disabilities* at: www.sites.ed.gov/idea/idea-files/qa-increasing-postsecondary-opportunities-success-for-students-youth-with-disabilities-sept-17-2019/#Letter for information on providing transition services to high school students who have individualized education programs (IEPs), are receiving services under the IDEA, and take courses offered by a community college or other postsecondary education institution program prior to high school graduation.

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

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

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

**8** 110 ILCS 27/16.5(c), added by P.A. 102-1077, eff. 1-1-23. Written notification is not required by the law, but it is a best practice to show compliance with this requirement.

**9** Allowing for this substitution is optional, but, if offered, must be included in board policy. 105 ILCS 5/27-22.05.

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

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

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

**Registered Apprenticeship Program.**[11] The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs.[12] The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s). [13]

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

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website; [14]

---

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

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

Employers providing apprenticeships may seek tax credits for certain educational expenses they incur on behalf of qualifying apprentices for calendar years 2020-2025. 35 ILCS 5/231(b), added by P.A. 101-207. Districts that carry out registered apprenticeship programs should, but are not required to, aid an employer in claiming the credit by providing a written receipt documenting the apprenticeship education expenses paid to the school by the employer. 14 Ill.Admin.Code §522.50(e). See www2.illinois.gov/dceo/ExpandRelocate/Incentives/Pages/ILApprenticeshipTaxCredit.aspx for more information about the credit.

**12** 105 ILCS 5/2-3.175; 23 Ill.Admin.Code Part 255. In addition to the requirements listed in the policy, districts allowing for student participation in registered apprenticeship programs must also: (1) submit data on participating students through ISBE's Student Information System, (2) identify and attempt to eliminate any barriers to student participation, and (3) include the program in the Career Pathway Endorsement if the district awards endorsements under the Postsecondary and Workforce Readiness Act (110 ILCS 148/). 23 Ill.Admin.Code §255.200(d)-(f).

**13** 23 Ill.Admin.Code §255.200(c). The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh. The notification to students and parents on the district's website must include: (1) a statement that a student may participate in any registered apprenticeship program listed by the district; and (2) a statement that a student may find a registered, but not listed, apprenticeship program with a business or organization, if a registered apprenticeship program is not offered in the district. 23 Ill.Admin.Code §255.200(c)(2). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. For districts that do not maintain a website, use the following alternative sentence:

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

**14** 23 Ill.Admin.Code §255.200(b)(4). See 6:310-E, *Class Substitution Request*, and 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. If the district does not maintain a website, delete ~~and on its website~~.

5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

**Advanced placement computer science.**[15] The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

**Substitutions for physical education**. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below.[16] The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate. [17]

1. Ongoing participation in a marching band program for credit; [18]
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District; [19]
3. Ongoing participation in an *interscholastic* or *extracurricular athletic program*; [20]
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade);[21] or

---

**15** Optional, but allowed by 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, and 5/27-22(f-5).

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

**17** 23 Ill.Admin.Code §1.425(e).

**18** 23 Ill.Admin.Code §1.425(e)(4)(A). This policy excuses students from P.E. only during the marching band season because the statute allows the exemption "for ongoing participation in such marching band program." Thus, if the marching band season is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue until the end of the current grading period.

**19** 23 Ill.Admin.Code §1.425(e)(4)(B).

**20** 23 Ill.Admin.Code §1.425(e)(2) and (e)(3)(A). Prior to P.A. 100-465, the statute only allowed students in grades 11 and 12 to be excused from P.E. "for ongoing participation in an interscholastic athletic program." 105 ILCS 5/27-6(b)(1). 105 ILCS 5/27-6(b) now states "on a case-by-case basis, excuse pupils in grades 7 through 12 who participate in an interscholastic or extracurricular athletic program." While the statute no longer requires such participation to be *ongoing*, 23 Ill.Admin.Code §1.425(e)(3) requires *ongoing participation*. Thus, if the athletic program is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue only until the end of the grading period during which the athletic program is active. 23 Ill. Admin. Code §1.425(e)(2) limits interscholastic and extracurricular athletic programs to those that are sponsored by the school district as defined in school board policy. Boards do not have the "authority to honor parental excuses based upon students' participation in athletic training, activities or competitions conducted outside the auspices of the school district." Id. at §1.425(e)(6).

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

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

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

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

**21** 23 Ill.Admin.Code §1.425(e)(3)(B).

5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade). **22**

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

**Volunteer service credit.23** A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students **24**

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

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

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

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/10-20.62, 5/27-6, 5/27-22.3, and 5/27-22.05.
110 ILCS 27/, Dual Credit Quality Act.
23 Ill.Admin.Code §§1.425(e), 1.440(f), 1.470(c), and Part 255.

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

---

**22** 23 Ill.Admin.Code §1.425(e)(3)(C).

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

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

# Students

## School Admissions and Student Transfers To and From Non-District Schools [1]

Age [*Elementary or Unit Districts only*]

To be eligible for admission, a child must be five years old on or before September 1 of that school term.[2] A child entering first grade must be six years of age on or before September 1 of that school term.[3] Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates.[4] A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31.[5] A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age.[6] Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*. [7] [8]

---

**1** State law requires some of the subject matter contained in this sample policy to be covered by policy and controls this policy's content. Boards must adopt a policy on school admissions (105 ILCS 5/10-21.2) and restricting a student from transferring from another school while under a suspension or expulsion from that school (105 ILCS 5/10-22.6). A *registration guidance document*, updated annually, is available from the Ill. State Board of Education (ISBE) at: www.isbe.net/Documents/guidance_reg.pdf.

**2** 105 ILCS 5/10-20.12. The district may, however, establish a kindergarten for children between the ages of 4 and 6 years old. 105 ILCS 5/10-20.19a and 5/10-22.18. Any child between the ages of 7 and 17 (unless the child has already graduated from high school) must attend public or private school, with certain exceptions allowed for physical and mental disability, lawful employment, or other reasons as specified by statute. 105 ILCS 5/26-1. The phrase "a child between the ages of 7 and 17" is liberally construed to fully carry out the true intent and meaning of the General Assembly (5 ILCS 70/1.01), which is to ensure that students graduate from high school (105 ILCS 5/26-1). Therefore, "the ages of 7-17" means a child is 17 until his or her 18th birthday.

**3** Optional sentence.

**4** 105 ILCS 5/10-20.12.

**5** Id. Delete the first four sentences in this paragraph if the district operates a year-round school and use the following alternative:

> To be eligible for admission, a child must be at least five years old within 30 days after the commencement of that school term. Based upon an assessment of the child's readiness to attend school, the District may permit him or her to attend school prior to this date. A child may also attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool and continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will attain age six within four months after the commencement of the term.

**6** 105 ILCS 5/14-1.02 and 5/14-1.03a. An ISBE rule states: "Each school district shall be responsible for actively seeking out and identifying all children from birth through age 21 within the district (and those parentally-placed private school children for whom the district is responsible under 34 C.F.R. §300.131) who may be eligible for special education and related services." 23 Ill.Admin.Code §226.100. Note that after a child is determined to be eligible for special education services, the child must be placed in the appropriate program no later than the beginning of the next school semester. 105 ILCS 5/14-8.02, amended by P.A. 102-199.

**7** 105 ILCS 5/14A-17, Accelerated Placement Act (APA). For high school districts, delete this sentence and the cross reference to 6:135, *Accelerated Placement Program*. See 6:135, *Accelerated Placement Program*, and 6:135-AP, *Accelerated Placement Program Procedures*, for further detail.

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.)*. See f/n 4 in sample policy 6:135, *Accelerated Placement Program* for a discussion about reconciling the APA and 105 ILCS 5/10-20.12. **Consult the board attorney for guidance.**

**8** Districts should consider implementing specific and objective criteria for early admissions and address such issues as who pays the costs for assessments, etc. Using this exception defeats the age requirement rules because it only relies upon a child's readiness, regardless of his or her age.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate.[9] When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent[10] record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content. [11]
2. Proof of residence, as required by Board policy 7:60, *Residence*.

---

**9** Presenting a certified copy of a student's birth certificate is a missing children's law enforcement issue **that may not be used for denying enrollment**. See **Guidance Documents** subhead in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*, for more information about enrollment and residency issues. Consult the board attorney if a student cannot produce a certified copy of his or her birth certificate and wishes to provide a passport, visa, or other governmental documentation of identity. To balance the tension between the missing children's laws reporting requirements and Plyler v. Doe (457 U.S. 202 (1982)), many attorneys advise not to report a student's failure to produce a birth certificate; however always consult the board attorney for assistance based upon the specific facts of the enrollment situation (see f/n 11 below).

**10** 23 Ill.Admin.Code §375.10 states that the *student permanent record* shall include basic identifying information, including the student's name, birth date and place, and gender, and evidence required under 325 ILCS 50/5(b)(1).

**11** Two almost identical laws govern this requirement: Missing Children Records Act (325 ILCS 50/) and Missing Children Registration Law (325 ILCS 55/). We reconciled their differences as much as possible but chiefly used the language from the Registration Law because it has the clearest explanation. The statutory enforcement requirements, as nonsensical as they may seem, are quoted in the policy. **Important:** Schools cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. See Plyler v. Doe. See also f/n 18 below.
According to the Ill. State Police, a certified copy of the student's birth certificate is the only acceptable proof of the child's identity and age. 20 Ill.Admin.Code §1290.60(a). For more discussion about acceptable proof of identity, see f/n 1 in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*. The Missing Children's Records Act requires schools to make prompt copies of these certified copies. 325 ILCS 50/5(b)(1). Once made, schools need not request another certified copy with respect to that child for any other year in which the child is enrolled in that school or other entity. Id. While the Act does not mandate where the copy should be kept, it is appropriate for placement in the student's temporary record. See 23 Ill.Admin.Code §375.10. The school person who receives the copy of the certified birth certificate should initial and date the document. That way, if there is a question or an investigation (which can happen even years after enrollment) there will not be an issue as to who received the document and the date it was processed.
A district must also *flag* a student's record on notification by the State police of the student's disappearance and report to the State police any request for a *flagged* student record. 325 ILCS 50/3, 50/5.

3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*. [12]

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.[13] Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed. [14]

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment.[15] Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law. [16]

---

**12** Each school must maintain records for each student that reflect compliance with the examinations and immunizations required by 105 ILCS 5/27-8.1 and 23 Ill.Admin.Code §1.530(a). A Tuberculosis skin test is required if the student lives in an area designated by the Ill. Dept. of Public Health as having a high incidence of Tuberculosis.

**13** This paragraph is optional in the policy; it reflects the requirements of State and federal law. P.A. 99-30 repealed the Military Compact Act at 105 ILCS 5/22-65 because of the Educational Opportunity for Military Children Act (EOMCA, 105 ILCS 70/); this exact language is not contained in the recoded EOMCA.

**14** Optional. The EOMCA further details enrollment and entrance requirements for children of active military personnel. 105 ILCS 70/33. After enrollment, the law allows a district to perform evaluations to ensure appropriate placement of the student. Course, program, graduation, extracurricular(s), and other placement options for this student population are further discussed in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

**15** Required by Education for Homeless Children Act (105 ILCS 45/) and the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 et seq.). See §11432(g)(3)(C)(i).

**16** ~~Optional~~ Required by 105 ILCS 5/10-20.59, amended by P.A. 102-199 ~~allows school boards to appoint liaisons for foster care students.~~ . These liaisons must be licensed under Article 21B of the School Code. 105 ILCS 5/10-20.59, amended by P.A. 102-199, directs how employees are prioritized for liaison appointment. Liaisons are "encouraged to build capacity and infrastructure within their school district to support students in the legal custody of the Department of Children and Family Services." Schools are required to give DCFS liaisons certain notices, records, and meeting invitations. See 105 ILCS 5/10-20.77, added by P.A. 102-199 (notice and invitation to attend parent-teacher conferences and other meetings); 105 ILCS 5/10-21.8, amended by P.A. 102-199 (copies of correspondence and reports upon request of DCFS); 105 ILCS 5/13B-60.10 (notice and invitation to attend alternative learning opportunities program conference); 105 ILCS 5/14-8.02, amended by P.A. 102-199 (notices related to special education); 105 ILCS 10/, amended by P.A. 102-199 (student records). See 7:340-AP1, *School Student Records*, for more information regarding DCFS access to the student records of children in its legal custody. The law does not specifically require that a district's DCFS liaison

Student Transfers To and From Non-District Schools **17**

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students [*High School or Unit Districts only*] **18**

---

perform these duties; this policy assigns them to the liaison because they logically fit within the responsibilities outlined in 105 ILCS 5/10-20.59, which may include:

1. Streamlining the enrollment process for students in foster care;
2. Implementing student data tracking and monitoring mechanisms;
3. Ensuring that students in DCFS custody receive all school nutrition and meal programs available;
4. Coordinating student withdrawal from a school, record transfers, and credit recovery;
5. Becoming experts on the foster care system and State laws and policies in place that support students in DCFS custody;
6. Coordinating with child welfare partners;
7. Providing foster care-related information and training to the district;
8. Working with DCFS to help students maintain their school placement, if appropriate;
9. Reviewing student schedules to ensure students are on track to graduate;
10. Encouraging a successful transition into adulthood and post-secondary opportunities;
11. Encouraging involvement in extracurricular activities; and
12. Knowing what support is available within the district and community for students in DCFS custody.

**17** 105 ILCS 5/2-3.13a requires each transferor (original) school to keep documentation of transfers in the student's record. It also requires "notification [by the transferee (recipient) school] of the transfer on or before July 31 following the school year during which the student withdraws from the transferor school or school district or the student shall be counted in the calculation of the transferor school's or school district's annual student dropout rate." ISBE rule, 23 Ill.Admin.Code §375.75(e), is consistent with this requirement. The rule also requires the transferring school or district to maintain any documentation of the student's transfer, including records indicating the school or school district to which the student transferred, in that student's temporary record.

Out-of-state transfer students, including children of military personnel, may use unofficial transcripts for admission to a school until official transcripts are obtained from the student's last school district. 105 ILCS 10/8.1 and 70/32. See also 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

A board has two basic options for students transferring into the district who are serving a suspension or expulsion. Under option one, it may comply with the minimum requirements of 105 ILCS 5/2-3.13a by refusing to allow a student transferring from any public school to attend classes until the period of any suspension or expulsion has expired when the penalty was for: (1) knowingly possessing in a school building or on school grounds a weapon as defined in the Gun Free Schools Act; (2) knowingly possessing, selling, or delivering in a school building or on school grounds a controlled substance or cannabis; or (3) battering a staff member of the school. Under option two, a board may require a student who was suspended or expelled for *any* reason from any public or private school in this or any other state to complete the entire term of the suspension or expulsion before being admitted to the school district. The sample policy uses the second, more simple, more comprehensive alternative.

A board may adopt a policy providing that if a student is suspended or expelled for any reason from any school, anywhere, the student must complete the suspension's or expulsion's entire term in an alternative school program under Article 13A before being admitted into the school district if there is no threat to the safety of students or staff in the alternative program. 105 ILCS 5/2-3.13a and 5/10-22.6(g). If a board wants to provide for this alternative, it may add the following to either of the above options:

> The Superintendent is authorized to allow a student who was suspended or expelled from any public or private school to be placed in an alternative school program established under Article 13A of the School Code for the remainder of the suspension or expulsion.

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition. **19**

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate.**20** F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

---

**18** Generally, a citizen of a foreign country who wishes to enter the U.S. must first obtain either: (1) a nonimmigrant visa (for temporary stay for tourism, medical treatment, business, temporary work, or study), or (2) an immigrant visa for permanent residence. Common visas presented by foreign students are:

1. J-1 nonimmigrant visas for participants in educational and cultural exchange programs designated by the U.S. Dept. of State (DOS), Exchange Visitor Program, and Designation Staff. These students are enrolled provided they otherwise qualify for admission. For information about J-1 visas and the Exchange Visitor Program, see j1visa.state.gov/programs.
2. F-1 nonimmigrant student visa. F-1 visas are not issued for attendance at an elementary or middle school (K-8). Before obtaining an F-1 student visa, the individual must submit evidence that the school district has been reimbursed for the unsubsidized per capita cost of the education. These students are enrolled provided they otherwise qualify for admission. However, attendance at U.S. public high schools cannot exceed a total of 12 months.
3. B-2 visitor nonimmigrant visas. There is disagreement over whether these students must be enrolled tuition free. Their *visitor* visa is evidence of nonresident status. Call the district's attorney for guidance.
4. The qualified school-age child of an alien who holds another type of visa, i.e., A, E, H, I, L, etc., other than a visitor visa. These students are enrolled provided they otherwise qualify for admission. Likewise, dependents of foreign nationals on long-term visas are enrolled provided they otherwise qualify for admission.
5. No immigration documentation. Plyler v. Doe. A school cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. Thus, undocumented aliens are enrolled, provided they otherwise qualify for admission.
6. Immigrant visa. These students are enrolled provided they otherwise qualify for admission.

The Student and Exchange Visitor Information System (SEVIS) is an Internet-based system that provides tracking and monitoring, with access to accurate and current information on nonimmigrant students (F and M visas) and exchange visitors (J visa), and their dependents (F-2, M-2, and J-2). See §641, Illegal Immigration Reform and Immigrant Responsibility Act. Section 641 is an exception to the Family Educational Rights and Privacy Act. See 8 C.F.R. §214.1(h). SEVIS enables schools and program sponsors to transmit electronic information and event notifications, via the Internet, to the Dept. of Homeland Security (DHS) and the DOS throughout a student's or exchange visitor's stay. SEVIS will provide system alerts, event notifications, and reports to the end-user schools and programs, as well as for DHS and DOS offices.

According to federal regulations, students who apply for F-1, M-1, F-3, J-1, or M-3 visas must pay a ~~$100~~ fee ~~and students who apply for J-1 visas must pay a $35 fee~~ to the DHS. The regulations describe when and how the fee is to be paid, who is exempt from the fee, and the consequences for failure to pay, 8 C.F.R. Parts 103, 214, and 299.

**19** State law allows, but does not require, boards to waive nonresident tuition for these students. 105 ILCS 5/10-22.5a, amended by P.A. 102-126.

**20** Exchange students on F-1 visas must pay the full-unsubsidized public education costs before entering the U.S. 8 U.S.C. §1101. Boards may not waive the fee.

Re-enrollment[21] [*High School or Unit Districts only*]

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

**21** 105 ILCS 5/26-2(b). The requirements in this section are provided in State law, that is: (1) it is mandatory that a district deny re-enrollment as provided in this section; (2) it is permissive whether to enroll the individual in a district graduation incentives program or alternative learning opportunities program (although depending on circumstances, a student below the age of 20 may be entitled to enroll in a graduation incentives program); (3) it is mandatory to provide due process before denying re-enrollment; (4) it is mandatory to offer the individual who is denied re-enrollment counseling and to direct that person to alternative educational programs; and (5) it is mandatory that this section not apply to students eligible for special education.
105 ILCS 5/26-2(c) allows a district to deny enrollment to a student 17 years of age or older for one semester for failure to meet minimum academic or attendance standards if certain conditions are met. See sample policy 7:70, *Attendance and Truancy*.

LEGAL REF.: 8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.
20 U.S.C. §1232g, Family Educational Rights and Privacy Act.
20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.
29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1.
105 ILCS 10/8.1, Ill. School Student Records Act.
105 ILCS 45/, Education for Homeless Children Act.
105 ILCS 70/, Educational Opportunity for Military Children Act.
325 ILCS 50/, Missing Children Records Act.
325 ILCS 55/, Missing Children Registration Law.
410 ILCS 315/2, Communicable Disease Prevention Act.
20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.
23 Ill.Admin.Code Part 226, Special Education.
23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

# Students

## Attendance and Truancy [1]

Compulsory School Attendance [2]

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student),[3] observance

---

**1** State law requires boards to adopt a policy covering some of the topics herein and controls this policy's content. 105 ILCS 5/22-92 ~~0 (final citation pending),~~ added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin Code Part 207. Any school receiving public funds must develop and annually communicate to its students and their parents/guardians an absenteeism and truancy policy. Id. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/msh/.

This policy must be updated every two years and filed with the Ill. State Board of Education (ISBE) and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate]. 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin.Code §207.30(a). 105 ILCS 5/3-0.01 states that any references to *regional superintendent* include the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62. See the **Monitoring** subhead and f/n 21, below.

**2** 105 ILCS 5/26-2 addresses enrolled students below or over set compulsory attendance ages. The law also requires any persons having custody or control of a child who is enrolled in grades kindergarten through 12 in the public school to cause the child to attend school.

105 ILCS 5/26-1, amended by P.A.s 102-406, 102-266, 102-321, and 102-981, eff. 1-1-23, contains the compulsory school age exemptions. Each listed exception is specifically included in the statute, except the reference to *home school*. See 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*, regarding assigning students who enroll from a non-public school. See 6:150, *Home and Hospital Instruction*, regarding providing instruction to a pregnant student or other student who is medically unable to attend school.

**3** 105 ILCS 5/26-1 and 5/26-2a, amended by P.A.s. 102-266 and 102-321. A student may be absent for mental or behavioral health for up to five days without providing a medical note, and the student must be given an opportunity to make up any missed school work. *Medical note* is not defined, but the same portion of the statute discusses a student's inability to attend school due to a disability being certified by an Illinois licensed physician, chiropractic physician, advanced practice registered nurse, or physician assistant; presumably, any of these individuals could provide a *medical note*. After the second mental health day used, the student may be referred to the appropriate school support personnel. Id. See policy 7:250, *Student Support Services*.

of a religious holiday, death in the immediate family, attendance at a civic event,[4] family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee.[5] Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe. [6]

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified. [7]

---

**4** 105 ILCS 5/26-1 and 5/26-2a, amended by P.A. 102-981, eff. 1-1-23. Subject to ISBE guidelines, a middle or high school student shall be permitted one school day-long excused absence per school year to engage in a *civic event*, defined as "an event sponsored by a non-profit organization or governmental entity that is open to the public. *Civic event* includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. Schools may require students to provide an appropriate administrator with reasonable advance notice of the intended absence and documentation of participation.

**5** 105 ILCS 5/22-92(a)(1),~~(final citation pending)~~ added by P.A. 102-157 and renumbered by P.A. 102-813, requires a policy with a definition of valid cause for absence in accordance with 105 ILCS 5/26-2a. These reasons are in 105 ILCS 5/26-2a except that (1) "other reason as approved by the Superintendent," and (2) absences for students to vote authorized by 10 ILCS 5/7-42 and 5/17-15, amended by P.A. 101-624, were added. An ISBE rule requires that the absenteeism and truancy policy define valid causes for absence. 23 Ill.Admin.Code §1.290.

For elementary districts, delete the following phrase from the second sentence of this paragraph: "~~voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15),~~" and delete 7:90, *Release During School Hours*, from the Cross References.

For high school and unit districts that do not wish to include the **Voting** subhead in policy 7:90, *Release During School Hours*, amend the second sentence of this paragraph as follows: "~~policy 7:90, Release During School Hours (~~the Election Code, 10 ILCS 5/7-42 and 5/17-15~~,~~"and delete 7:90, *Release During School Hours* from the Cross References.

**6** See f/n 3. In addition, 105 ILCS 5/10-20.78~~,(final citation pending~~) added by P.A. 102-471 and renumbered by P.A. 102-813, requires a written policy related to absences and missed homework or classwork assignments as a result of or related to a student's pregnancy. It makes sense to apply such a policy to all students who are absent for a valid cause.

**7** Any child "necessarily and lawfully employed" may be exempted from attendance by the superintendent "on certification of the facts by and the recommendation of the school board." 105 ILCS 5/26-1. The policy's language serves to delegate this "certification of the facts" to the superintendent or designee. The following option allows a board to consider and include specific criteria in the policy:

> A student may be excused, at the Superintendent's discretion, when: (1) the student has a last period study hall, (2) the parent/guardian provides written permission, (3) the student's employer provides written verification of employment, (4) the student provides evidence of a valid work permit, or (5) other reason deemed justifiable by the Superintendent.

Child Labor laws include: 29 C.F.R. Part 570 (minimum age standards, occupations, conditions, etc.); 820 ILCS 205/, amended by P.A. 102-32 (child labor law); 56 Ill.Admin.Code Part 250 (child labor regulations). To streamline the employment certificate process for minors, the Ill. Dept. of Labor (IDOL) has a paperless certification system for districts to provide IDOL with the name and contact information of the superintendent or designee as the *issuing officer*. The *issuing officer* will then be granted access to electronically complete and submit either the IDOL's *Employment Certificate Form* or *Temporary Employment Certificate Form*, at: www2.illinois.gov/idol/Laws-Rules/FLS/Pages/Employment-Certificates-Minors.aspx.

2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran. **8**
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings. **9**
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification. **10**
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem. **11**
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services.**12** See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
    a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and

**8** 105 ILCS 5/26-1. A student must notify the building principal or other administrator at least two days prior to the absence providing the date, time, and location of the military honors funeral. This requirement may be waived if the student did not receive notice at least two days in advance, but the student shall notify the administration as soon as possible of the absence.

A student whose absence is excused to sound *Taps* shall be counted in attendance for purposes of calculating the average daily attendance of students in the district. The district must allow the student reasonable time to make up school work and if school work is satisfactorily completed, the day of absence is counted as an attendance day for the student.

**9** 105 ILCS 5/26-1. Such a student must be granted five days of excused absences in any school year and, at the board's discretion, may be granted additional excused absences to visit the student's parent/guardian. The student and his/her parent/guardian are responsible for obtaining assignments from the student's teacher prior to any period of excused absence and for ensuring that such assignments are completed by the student prior to his/her return to school from the excused absence period. Id.

**10** This notification is required by 105 ILCS 5/26-3b.

**11** 105 ILCS 5/22-92(a)(2),~~(final citation pending)~~ added by P.A. 102-157 and renumbered by P.A. 102-813.

**12** Id. at (3~~),(final citation pending~~) added by P.A. 102-157 and renumbered by P.A. 102-813. The School Code references to dropout prevention include: 105 ILCS 5/26-3a (regional superintendent activities and annual report); 105 ILCS 5/10-20.25a (annual report by boards); and 105 ILCS 5/1A-4(E), amended by P.A. 102-894 (ISBE report).

b. Encourage the habit of daily attendance and promote success. **13**

9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement. **14**
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered. **15**
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records. **16**
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student. **17**

---

**13** 105 ILCS 5/22-92(a)(4), ~~(final citation pending~~) added by P.A. 102-157 and renumbered by P.A. 102-813, requires the incorporation of provisions relating to chronic absenteeism in accordance with 105 ILCS 5/26-18. 105 ILCS 5/26-18 requires districts to collect and review chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. 105 ILCS 5/26-18(c). The review must include an analysis of chronic absence data from each attendance center. Id. Districts are also encouraged to: (1) provide a system of support to students at risk of reaching or exceeding chronic absence levels, i.e., those available through the Illinois Multi-tiered Systems of Support Network; and (2) make resources available to families, i.e., those available through ISBE's Family Engagement Framework, to support and engage students and their families. 105 ILCS 5/26-18(d). *Chronic absence* means "absences that total 10% or more of school days of the most recent school year, including absences with and without valid cause, as defined in Section 26-2a of this Code, and out-of-school suspensions for an enrolled student." 105 ILCS 5/26-18(a). In contrast, a *chronic or habitual truant* is "a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days." 105 ILCS 5/26-2a.

**14** 105 ILCS 5/10-22.6(c-5).

**15** Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

**16** 105 ILCS 5/26-9 requires school officers and superintendents to assist truant officers. A minor who is reported by the regional superintendent as a chronic truant may be adjudicated a "truant minor in need of supervision" if the minor declines or refuses to fully participate in truancy intervention services. 705 ILCS 405/3-33.5, amended by P.A. 102-456.

Counties may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 10 years of age, on the parent or custodian. 55 ILCS 5/5-1078.2. Municipalities may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 13 years of age, on the parent or custodian. 65 ILCS 5/11-5-9. Local officials or authorities that enforce, prosecute, or adjudicate municipal ordinances adopted under 65 ILCS 5/11-5-9, or that work with school districts to address truancy problems, are designated as: (a) part of the juvenile justice system, established by the Juvenile Court Act of 1987, and (b) *juvenile authorities* within the definition set forth in subsection (a)(6.5) of Section 10-6 of the Ill. School Student Records Act. 105 ILCS 10/6(a)(6.5). Id. **A superintendent should consult with the board attorney before disclosing school student records to non-district entities.** See 7:340-AP1, *School Student Records*, for a sample procedure for release of such records to juvenile authorities.

**17** 105 ILCS 5/26-12 prohibits punitive action "unless available supportive services and other school resources have been provided to the student." In addition, "a truant minor may not be expelled for nonattendance unless he or she has accrued 15 consecutive days of absences without valid cause and the student cannot be located by the school district or the school district has located the student but cannot, after exhausting all available supportive services, compel the student to return to school." Id.

13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies. **18**

[*For high school and unit districts only*]

14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants.**19** The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student. **20**

Monitoring **21**

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

---

**18** 105 ILCS 5/26-3a requires the district to "establish, in writing, a set of criteria for use by the local superintendent of schools in determining whether a pupil's failure to attend school is the result of extraordinary circumstances, including but not limited to economic or medical necessity or family hardship."

This statute also requires the "clerk or secretary" of the board to quarterly report to the regional superintendent and Secretary of State the identity of students who were removed from the regular attendance roll, exclusive of transferees, because they were expelled; have withdrawn; left school; withdrew due to extraordinary circumstances; have re-enrolled in school since their names were removed from the attendance rolls; were certified to be chronic or habitual truants; or were previously certified as chronic or habitual truants who have resumed regular school attendance. The statute provides that the status of a driver's license or instructional permit will be jeopardized for a student who is the subject of this notification because of non-attendance unless the non-attendance is due to extraordinary circumstances as determined by the local district. State Superintendent Koch announced in his *Weekly Message*, 8-28-07, see **Funding & Disbursements** subhead, p.2, at: www.isbe.net/Documents_Superintendent_Weekly_Message/message_082807.pdf, that ISBE is delaying implementing this statute based upon legal guidance from the U.S. Dept. of Education's Family Policy Compliance Office that its implementation would violate the federal Family Educational Rights and Privacy Act.

**19** A district must allow this participation; the length of the drop-out period and the documentation requirement contained in the next sentence are permissive. 105 ILCS 5/26-14.

**20** Optional, but provided in 105 ILCS 5/26-2(c)(3); ISBE's rule controls the appeal process, 23 Ill.Admin.Code §1.242.

**21** 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813. Every two years this policy must be updated and, even if no updates are made, filed with ISBE and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate]. Id; 23 Ill.Admin.Code §207.30. The policy must contain all requirements of 105 ILCS 5/22-92, indicate the date of adoption (by month, day, and year) and any revision dates, and be filed electronically by September 30 each review year through ISBE's Web Application Security (IWAS) system. 23 Ill.Admin.Code §§207.20(a), 207.30(a). If, after review and re-evaluation of the policy, the district determines that no updates are necessary, either a copy of board minutes clearly indicating the policy was re-evaluated and no changes were deemed necessary or a signed statement from the board president indicating the policy was re-evaluated and no changes were deemed necessary must be submitted to IWAS. 23 Ill.Admin.Code §207.30(a)(3). ISBE has stated that for districts that update the adoption date listed on a policy whenever the policy is updated, the date of adoption is sufficient to also indicate the revision date. See ISBE *Absenteeism and Truancy Policy FAQ*, at: www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf.

LEGAL REF.: 105 ILCS 5/22-92 and 5/26-1 through 18.
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.
23 Ill.Admin.Code §§1.242 and Part 207.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

# Students

## Student Behavior [1]

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. [2]

*When* and *Where* Conduct Rules Apply [3]

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

---

**1** All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14(a). The school board must require that each school inform its pupils of the discipline policy's contents. Id.

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff. Id. For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. Bethel Sch. Dist. v. Fraser, 478 U.S. 675 (1986).

**2** The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx.

See f/n 1 in sample policy 4:170, *Safety*, for information on the U.S. School Safety Clearinghouse website at: www.SchoolSafety.gov.

**3** Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a thorough factual inquiry to determine the degree of nexus and impact on the school. Consult the board attorney in these situations.

A U.S. Supreme Court decision and many lower court decisions address disciplining a student for off-campus misconduct. See Mahanoy Area Sch. Dist. v. B.L., 141 S.Ct. 2038 (2021), discussed in f/n 3 of sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*; and J.S. v. Blue Mountain Sch. Dist., 650 F.3d 915 (3rd Cir. 2011), combined with Layshock v. Hermitage Sch. Dist., 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1156 (2012)(absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

In contrast, the 7th Circuit Court of Appeals upheld a student's expulsion for an article in an underground newspaper titled "So You Want to be a Hacker." The article's instructions for hacking into the school's computers clearly interfered with the school's operations. Boucher v. Sch. Bd. of the Sch. Dist. of Greenfield, 134 F.3d 821 (7th Cir. 1998). See also Wisniewski v. Bd. of Educ. of the Weedsport Central Sch. Dist., 494 F.3d 34 (2nd Cir. 2007), cert. denied 552 U.S. 1296 (2008), (holding a student's transmission of an icon of a pistol with blood splattering and the words "Kill Mr. VanDer Molen" crossed the boundary of protected speech and posed a reasonably foreseeable risk that the icon would come to the attention of school authorities and materially and substantially disrupt the school).

Historically, schools have had more leeway in disciplining participants in athletics and extracurricular activities; however, the Mahanoy decision raises unresolved questions about the degree of leeway now afforded to school officials. See sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities* at f/n 3 for further discussion.

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. **4**

Prohibited Student Conduct **5**

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. **6**
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.**7** Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
   a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*). **8**

---

A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

**4** The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See Doe v. Superintendent of Schs. of Stoughton, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld).

**5** Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

**6** 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 1994, 20 U.S.C. §6081 et seq. Districts that fail to comply risk a civil penalty of up to $1,000 per violation per day. 20 U.S.C. §6083(f)(1). See 8:30, *Visitors to and Conduct on School Property*, for more information.

The U.S. Food and Drug Administration now regulates electronic cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed.Reg. 28973. An electronic or e-cigarette resembles a regular cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. E-cigarettes are sometimes referred to as e-cigs, vapes, e-hookahs, vape pens, and electronic nicotine delivery systems (ENDS), and they are generally involved in *vaping*. Vaping is the act of inhaling and exhaling the aerosol, often referred to as vapor that is produced by an e-cigarette or similar device. An e-cigarette resembles a cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. Some e-cigarettes do not look like tobacco products and are shaped like other objects, such as USB flash drives, and are more easily concealed.

Information and resources are available at:

www.isbe.net/Pages/School-Health-Issues.aspx
www.fda.gov/tobaccoproducts/default.htm
www.cdc.gov/tobacco/basic_information/e-cigarettes/index.htm
www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes
www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping

**7** *Alcoholic beverages* are defined in 235 ILCS 5/1-3.01 to 3.05.

**8** *Controlled substance* is defined in 720 ILCS 570/102(f); *cannabis* is defined in 720 ILCS 550/3(a) and in 410 ILCS 705/1-10, added by P.A. 101-27. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. **9**

c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription. **10**

d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*. **11**

e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. **12**

---

**9** *Anabolic steroid* is defined in 720 ILCS 570/102(c-1).

**10** See sample policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

**11** To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program. 410 ILCS 130/, amended by P.A. 101-363, scheduled to be repealed on 7-1-20. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2) and (3), amended by P.A. 101-363, scheduled to be repealed on 7-1-20. *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Department of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Program Act." 105 ILCS 5/22-33(b), amended by P.A. 101-363. Once the product is administered, the designated caregiver must remove the product from the school premises/bus. Id. 105 ILCS 5/22-33(b-5), added by 101-370, allows a properly trained school nurse or administrator to administer medical cannabis infused products to a student while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. 105 ILCS 5/22-33(c). For more discussion, see f/n 25 in 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act of 1990, 42 U.S.C. §12101 et seq.; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 et seq.; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

**12** The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20.

g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. **13**

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. **14**

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. **15**
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced and out-of-sight**16** during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. **17**
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.

---

**13** *Counterfeit* and *look-alike substances* are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of *look-alikes* had vagueness problems.

**14** *Drug paraphernalia* is defined in 720 ILCS 600/2(d). Contact the board attorney for advice concerning a student who is a *registered qualifying patient*, as explained in f/n 11.

**15** This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for "a student who is determined to have brought" a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6(d). The language in item #4 is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

**16** Delete "and out-of-sight" if the district wants to provide greater flexibility.

**17** 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

> Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as $10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. **18**
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*. **19**
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. **20**
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

---

**18** All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d). Sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying. Districts must also have an age-appropriate policy on sexual harassment. 105 ILCS 5/10-20.69, added by P.A. 101-418. See sample policy 7:20, *Harassment of Students Prohibited*, and its f/n 7 for further detail.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in Gendelman v. Glenbrook North High Sch. and Northfield Twp. Sch. Dist. 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, or national origin of another individual or group of individuals, regardless of the existence of any other motivating factor or factors, he or she commits assault, battery, aggravated assault, intimidation, stalking, cyberstalking, misdemeanor theft, criminal trespass to residence, misdemeanor criminal damage to property, criminal trespass to vehicle, criminal trespass to real property, mob action, disorderly conduct, transmission of obscene message, harassment by telephone, or harassment through electronic communications as these crimes are defined in the Criminal Code. 720 ILCS 5/12-7.1. The penalty is heightened when the offense is committed in a school or administrative facility.

720 ILCS 5/26-1(a)(3.5) and (b) make transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

**19** All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

**20** 720 ILCS 5/26-1(a)(3.5) and (b) make threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. **21**
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. **22**
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. **23**
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. **24**
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. **25**
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. **26**

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. **27**

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.**28** The failure

---

**21** 105 ILCS 5/26-2a, amended by P.A.s 102-406, 102-266, and 102-321; 5/26-9; and 5/26-12, amended by P.A. 101-81. See sample policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

**22** State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

**23** See Kelly v. Bd. of Educ. of McHenry Cmty. High Sch. Dist. 156, 2007 WL 114300 (N.D.Ill. 2007) (upheld student's expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board's insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

740 ILCS 147/15 et seq. allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

**24** This statement of misconduct restates 105 ILCS 5/10-22.6(d-5). The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

> Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in 105 ILCS 5/10-22.6(d-5).

**25** For more information regarding unmanned aircraft systems, see www.faa.gov/uas/.

**26** A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see 7:165, *School Uniforms*), add the following item to the list as number 22: "Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful."

**27** *Possession* should be defined to avoid vagueness problems.

**28** See f/n 18.

to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student. **29**

Disciplinary Measures **30**

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.**31** School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.**32** Potential disciplinary measures include, without limitation, any of the following: **33**

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. **34**

**29** Mandated by 105 ILCS 5/10-20.36.

**30** **IMPORTANT**: The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions is illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school.

Before amendments to 105 ILCS 5/10-22.6, courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. Robinson v. Oak Park, 213 Ill.App.3d 77 (1st Dist. 1991); Wilson ex rel. Geiger v. Hinsdale Elementary Dist., 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The amendments to 105 ILCS 5/10-22 call into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See Tun v. Whitticker, 398 F.3d 899 (7th Cir. 2005) (expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

**31** 105 ILCS 5/10-22.6(b-5). In addition, subsection c-5 states, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5).

**32** 105 ILCS 5/10-22.6(h).

**33** Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is Knight v. Bd. of Educ., 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is Smith v. Sch. City of Hobart, 811 F.Supp. 391 (N.D.Ind. 1993) (grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

**34** While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). Possible parental liability for damages under the Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, *Vandalism*.

6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. **35**
7. After-school study or Saturday study**36** provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.**37** The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules. **38**
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. **39**
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.**40** A student who has been suspended may also be restricted from being on school grounds and at school activities. **41**
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.**42** A student who has been expelled may also be restricted from being on school grounds and at school activities. **43**
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code. **44**

---

**35** An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l). Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 3 in sample policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs.

**36** Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

**37** See Herndon v. Chapel Hill-Carrboro City Bd., 89 F.3d 174 (4th Cir. 1996) (upheld policy requiring students to complete community service in order to graduate).

**38** Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. Koch v. Adams, 361 S.W.3d 817 (Ark. 2010).

**39** 105 ILCS 5/10-22.6(b) and (b-30).

**40** A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes.

**41** This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

**42** An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample policy 7:210, *Expulsion Procedures*, and its footnotes.

105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

**43** This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

**44** 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase "is suspended in excess of 20 school days" even though a 20-consecutive day suspension should be treated as an expulsion. Goss v. Lopez, 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days.

14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies. **45**

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. **46**

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. **47**

---

Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in Leak v. Rich Twp. High Sch. Dist. 227 (397 Ill.Dec. 90 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

**45** 105 ILCS 5/22-88, added by P.A. 101-478 and amended by P.A.s 102-197 and 102-558. See sample policy 7:150, *Agency and Police Interviews*.

**46** **Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6(k). A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). Ill. State Board of Education (ISBE) rules implementing these new requirements are at 23 Ill.Admin.Code §§ 235.300-235.340. As of **PRESS** Issue 104 (June 2020), the ISBE forms required to document steps taken in accordance with these rules were being developed and projected to be available in late summer 2020 at: www.isbe.net/Pages/Early-Childhood.aspx. **Consult the board attorney for advice to ensure compliance with ISBE rules.** Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

**47** This paragraph paraphrases 105 ILCS 5/24-24.

Isolated Time Out, Time Out, and Physical Restraint **48**

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons **49**

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. **50**

---

**48** Isolated time out, time out, or physical restraint may be used by staff members **only if** their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. **The sample policy allows the use of isolated time out, time out, and physical restraint pursuant *only* to the conditions allowed in the School Code and ISBE rules.** State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraint. 105 ILCS 5/2-3.130 and 5/10-20.33, amended by P.A. 102-339; 105 ILCS 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are allowed only if a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. By doing this, the policy includes the district's procedure. **For a board that wants to prohibit the use of isolated time out, time out, and physical restraint** (1) replace the contents of this subhead with "The district prohibits the use of isolated time out, time out, and physical restraint, as defined in 105 ILCS 5/10-20.33."; (2) amend the Legal References as follows "23 Ill.Admin.Code §§ 1.280~~, 1.285~~," and (3) delete "Incorporated by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)".

**49** This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code.

While subsection 105 ILCS 5/10-22.6(b-10) explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, "shall be expelled for a period not less than one year," unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 et seq.) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See Washington v. Smith, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section.

**50** Optional.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. **51**

Re-Engagement of Returning Students **52**

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. **53**

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member.**54** Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.**55** *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior. **56**

---

**51** The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it in a locked vehicle out of plain view. 430 ILCS 66/65(b). The federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

**52** Required by 105 ILCS 5/10-22.6(b-25). See 7:190-AP8, *Student Re-Engagement Guidelines*.

**53** A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

**54** 105 ILCS 5/10-27.1A, 5/10-27.1B, and 5/10-21.7, amended by P.A. 102-894. *School grounds* includes 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. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

**55** Id. State law imposes this duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote).

The building principal must notify the student's parents/guardians only when the alleged offense is firearm possession. The policy expands this notification duty; a board disinclined to do this should substitute the following sentence:

> Upon receiving such a report, the Building Principal or designee shall immediately notify the applicable local law enforcement agency, Ill. State Police (ISP), and, if a student is reportedly in possession of a firearm, also the student's parents/guardians.

**56** 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280 require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed.**57** The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons. **58**

Student Handbook **59**

The Superintendent, with input from the parent-teacher advisory committee,**60** shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self-defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

**57** Required by 105 ILCS 5/10-22.6(b).

**58** Id.

**59** 105 ILCS 5/10-20.14(a) requires schools to provide a copy of the student discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after a transfer student starts classes, but it does not specify how to provide copies. For ease of administration, this policy specifies that copies will be provided via student handbooks.

**60** The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees.* This policy's dissemination requirements are from 105 ILCS 5/10-20.14.

A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at:www.ilprincipals.org/msh/.

Incorporated by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.: 20 U.S.C. §6081, Pro-Children Act of 1994.
20 U.S.C. §7961 et seq., Gun Free Schools Act.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.
105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
410 ILCS 647/, Powdered Caffeine Control and Education Act.
430 ILCS 66/, Firearm Concealed Carry Act.
23 Ill.Admin.Code §§ 1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

# Students

## Student Support Services [1]

1. The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools. [2]

**2.** The following student support services may be provided by the School District: [3]

1. Health services supervised by a qualified school nurse.[4] The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist[5] as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.

---

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

**2** Required by 105 ILCS 5/10-20.59, amended by P.A. 102-199. See f/n 16 in sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, for liaison responsibilities and requirements.

**3** All districts are required to conduct a comprehensive needs assessment to determine the scope of student personnel services needs in the areas of: (1) guidance and counseling needs; (2) psychological needs; (3) social work needs; and (4) health needs. 23 Ill.Admin.Code §1.420(q). Endorsement requirements for various types of school support personnel are referenced in f/ns 3 through 6 below, and further information is available at: www.isbe.net/Pages/PEL-School-Support-Ed-Lic.aspx. Until 6-20-23, an individual who fails to meet the necessary qualifications for a specific school support personnel endorsement, but holds another professional license or certification approved by ISBE, may seek short-term approval for assignment to a position in situations where an unforeseen vacancy occurs. Short-term approvals are valid for three full fiscal years. 23 Ill.Admin.Code §25.432.

P.A. 95-558 created the Ensuring Success in School Task Force. This task force developed recommendations for policies, procedures, and protocols for school boards to adopt to address the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence. The intent of the recommendations was to ensure these student populations' ability to: (1) stay in school; (2) stay safe at school; and (3) successfully complete their education. See f/n 3 in sample policy 6:65, *Student Social and Emotional Development*, for further information.

**4** School districts may employ non-professional-educator-licensed *registered professional nurse*s to perform professional nursing services. 105 ILCS 5/10-22.23, amended by P.A. 102-894; 23 Ill.Admin.Code §1.760(c). A *registered professional nurse* means any nurse who is licensed to practice professional nursing in Illinois under the Nurse Practice Act (225 ILCS 65/) and whose license is active and in good standing with the Ill. Dept. of Financial and Professional Regulation. 23 Ill.Admin.Code §1.760(b).

A *school nurse* means any registered professional nurse who also holds a professional educator license endorsed for school support services in school nursing, or any registered professional nurse who does not hold the professional educator license but was employed in the school district of current employment before 7-1-76. 23 Ill.Admin.Code §1.760(c).

105 ILCS 5/10-22.23 provides that any nurse first employed on or after 7-1-76, whose duties require teaching or the exercise of instructional judgment or educational evaluation of students, must be licensed under 105 ILCS 5/21B-25. ~~However, that licensure Section 21-25 was repealed by P.A. 98-413, eff. 8-16-13~~

A school nurse may hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(c), 23.120, 25.245.

**5** A *school psychologist* means a psychologist who holds a Professional Educator License with a school psychologist endorsement per 105 ILCS 5/21B-25 and either: (1) has graduated with a master's degree or higher degree in psychology or educational psychology from an institution of higher education that maintains equipment, courses of study, and standards of scholarship approved by the Ill. State Board of Education (ISBE), has had at least one school year of full-time supervised experience in the delivery of school psychological service approved by the State Superintendent of Education, and has such additional qualifications as may be required by ISBE; or (2) holds a valid Nationally Certified School Psychologist credential. 105 ILCS 5/14-1.09. School psychologists hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.130, 25.235. The scope of school psychological services is described in 105 ILCS 5/14-1.09.1, amended by P.A. 102-894.

3. The services of a school social worker.[6] A student's parent/guardian must consent to regular or continuing services from a social worker.

4. Guidance and school counseling[7] services.

~~A liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools. 8~~ (moved to beginning of policy because DCFS liaison is no longer optional under the law)

3. The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability.[8] The District, however, assumes no liability for preventing, identifying, or treating such needs.

*Erin's Law* Counseling Options, Assistance, and Intervention [9]

4. The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

5. This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

---

[6] A *school social worker* means a social worker who has graduated from an accredited graduate school of social work and has such additional qualifications as may be required by ISBE and who holds a Professional Educator License with a school support personnel endorsement for school social work per 105 ILCS 5/21B-25. 105 ILCS 5/14-1.09a. See 105 ILCS 5/10-22.24a, amended by P.A. 102-894, and 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.140, 25.215. School social workers may not provide services outside of their district employment to any student(s) attending school in the district. 23 Ill.Admin.Code §25.215. *School marriage and family therapists* are another type of school support personnel; they hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§23.150, 25.260. The scope of school social worker services is described in 105 ILCS 5/14-1.09.2, amended by P.A. 102-894.

[7] *School counselors* hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.110, 25.225. *School guidance counselors* refers to district employees that work in high schools to offer students advice and assistance in making career or college plans; no specific school support personnel endorsement exists for school guidance counselors. 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813.

In contrast, *professional counselors* and professional counseling practice in Illinois are governed by the Professional Counselor and Clinical Professional Counselor Licensing and Practice Act and its implementing regulations. 225 ILCS 107/; 68 Ill.Admin.Code Part 1375. The Mental Health and Developmental Disabilities Code, 405 ILCS 5/, provides that minors 12 years of age or older may request and receive up to eight 90-minute sessions (previously five 45-minute sessions) of professional counseling services or psychotherapy (provided by a clinical psychologist) without the consent of the minor's parent, guardian, or person in loco parentis. 405 ILCS 5/3-550. Most school districts do not regularly provide *professional* counseling or *clinical* psychological services to students. Instead, most districts provide *school counseling* or *school psychological* services to students, and Illinois law does not specify any limits on the number of school counseling or school psychological sessions which a minor may have before obtaining parent/guardian permission. If your district seeks to regularly provide *professional counseling* or *clinical psychological* services to students, consult with your board attorney about potential changes to board policies and administrative procedures, as well as collective bargaining issues.

~~8 Optional. 105 ILCS 5/10-20.59 allows a liaison. Be sure this policy is consistent with policy 7:50, School Admissions and Student Transfers To and From Non-District Schools. See f/n 13 in 7:50, School Admissions and Student Transfers To and From Non-District Schools, for liaison responsibilities and requirements~~.

[9] Required by the Children's Mental Health Act, 405 ILCS 49/15(b).

[10] Required by *Erin's Law,* 105 ILCS 5/10-23.13(b)(2), (3), and (5), amended by P.A. 102-610. See sample policy 5:90, *Abused and Neglected Child Reporting*, and administrative procedure 5:90-AP, *Coordination with Children's Advocacy Center*, for more information on Children's Advocacy Centers.

LEGAL REF.: 105 ILCS 5/10-23.13(b), 5/10-20.59, and 5/21B-25(G).
405 ILCS 49/, Children's Mental Health Act.
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

# Students

## Anaphylaxis Prevention, Response, and Management Program [1]

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

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency[2] when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions. [3]

---

[1] 105 ILCS 5/2-3.190(d), added by P.A. 102-413 and renumbered P.A. 102-813, required school boards to update or implement an anaphylactic policy by 8-17-22 (six months after the Ill. State Board of Education (ISBE) distributed its model on 2-17-22) in accordance with the model policy developed by ISBE, titled *Anaphylaxis Response Policy for Illinois Schools*, (*ISBE Model*), available at: www.isbe.net/Documents/Anaphylactic-policy.pdf. Administrative procedures referencing the *ISBE Model* must support this policy in order to comply with the law. See the discussion in f/n 4 below and 7:285-AP, *Implementing an Anaphylaxis Prevention, Response, and Management Program* for a sample implementation procedure.

The law requires the *ISBE Model*, and in turn a district's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.190(b), added by P.A. 102-413 and renumbered by P.A. 102-813.

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b) – (f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). See f/n 3, below. This policy and its implementing procedures are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b) – (f). 105 ILCS 5/2-3.182(b)(1-6), added by P.A. 102-413 and renumbered by P.A. 102-813.

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

[3] This ends statement requires board work and should be discussed (what effect or impact will this district statement have on the students and the community?) and altered accordingly before board adoption. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. For more information on ends statements and governance, see IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

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

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that: [4]

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. [5]
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. [6]
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*. [7]
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*. [8]

---

[4] 105 ILCS 5/10-20. To balance the requirement to implement a policy based upon the *ISBE Model* (105 ILCS 5/2-3.190(d)) with the practicalities of managing a district, this paragraph delegates the board's implementation duty to the superintendent.

[5] Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.190(b), added by P.A. 102-413 and renumbered by P.A. 102-813. The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*.

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

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

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

5. Provides annual notice to the parents/guardians of all students to make them aware of this policy. [9]
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring [10]

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

LEGAL REF.: 105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30.
23 Ill.Admin.Code §1.540.
*Anaphylaxis Response Policy for Illinois Schools*, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

[9] Number five is required by 105 ILCS 5/2-3.190(c), added by P.A. 102-413 and renumbered by P.A. 102-813. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/resources/model-student-handbook.

[10] 105 ILCS 5/2-3.190(e), added by P.A. 102-413 and renumbered by P.A. 102-813, provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. The policy should be updated in accordance with any revisions made to the *ISBE Model*.

# Students

## Student Records [1]

School student records are confidential. Information from them shall not be released other than as provided by law.[2] A school student record is any writing or other recorded information concerning a student and by

---

**1** State law requires school boards to adopt a policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records. 23 Ill.Admin.Code §§375.100 and 226.740. Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g) implemented by federal rules at 34 C.F.R. Part 99) and ISSRA (105 ILCS 10/, amended by P.A.s 101-515, 102-199, and 102-557, implemented by ISBE rules at 23 Ill.Admin.Code Part 375).

In addition, the U.S. Dept. of Education's (DOE) *Protecting Student Privacy* webpage, a service of the Privacy Technical Assistance Center (PTAC) and the Student Privacy Policy Office, is a *one-stop* resource for education stakeholders to learn about student privacy and confidentiality, including data privacy and security practices related to student-level longitudinal data systems, at: www.studentprivacy.ed.gov/. PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices* (2014), at:

www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best.

The DOE also issued a summary of resources on FERPA and virtual learning (2020) at: www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning. **Boards that wish to enter into cloud computing and other operator contracts must comply with the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516, and should contact the board attorney for implementation guidance.** See also f/n 2, item #7, below.

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. 104-191). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services (DHS), addresses the disclosure of individuals' health information by *covered entities*. 45 C.F.R. Parts 160 and 164, Subparts A and E. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information.* 45 C.F.R. §160.103. In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. In December 2019, DHS and DOE issued an update to its *Joint Guidance on the Application of FERPA and HIPAA to Student Health* Records, at:

www.studentprivacy.ed.gov/resources/joint-guidance-application-ferpa-and-hipaa-student-health-records.

The board attorney should be consulted on all HIPAA-related questions.

**2** A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. 105 ILCS 5/10-20.38.
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented. Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/.
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender. 730 ILCS 152/121.
5. Divorced or separated parents/guardians with and without *parental responsibility* (formerly custody) are both permitted to inspect and copy the student's school student records. The Ill. Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/602.11.
6. Schools may not provide a parent/guardian access to his or her child's school records if the parent is prohibited by an order of protection from inspecting or obtaining such records pursuant to the Domestic Violence Act of 1986 or the Code of Criminal Procedure of 1963. Id.
7. SOPPA (105 ILCS 85/, amended by P.A. 101-516) addresses a school district's obligations related to *covered information* of students and contracts with educational technology *operators*. In some instances, covered information as defined under SOPPA may also qualify as education records under FERPA and school student records under ISSRA. See policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, and administrative procedure 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for a description of SOPPA obligations.

**Note:** Nos. 5 and 6 above may conflict with FERPA in that they restrict a parent/guardian's right to access his or her child's school records more than is expressly permitted by FERPA. 20 U.S.C. §1232g(a)(1)(A), (B); 34 C.F.R. §99.10(a). **Consult the board attorney for guidance.**

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: **3**

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school. **4**
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses**5**) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody. **6**

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy**7**, and/or challenge school student records.**8** The information contained in school student records shall

---

Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. Chicago Tribune Co. v. Chicago Bd. of Educ., 332 Ill.App.3d 60 (1st Dist. 2002).

**3** 20 U.S.C. §1232g(a)(4); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

**4** For a helpful resource, see f/n 1 in policy 7:150, *Agency and Police Interviews*.

**5** For an explanation, see footnotes in policy 7:220, *Bus Conduct*.

**6** Many lawyers believe that once these records are received by a school, they are protected as *education records* under FERPA. Consult the board attorney for advice.

**7** 105 ILCS 10/5(a), amended by P.A. 102-199. ISSRA does not give DCFS representatives the right to challenge student records. 105 ILCS 10/7. For more information about DCFS liaison qualifications and duties, see sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, at f/n 16.

105 ILCS 10/5(c) requires that a parent's or student's request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian.

105 ILCS 10/5(c-5) outlines how a school district may extend the 10 business day timeline for response by not more than five business days from the original due date if one or more of these six reasons applies:

1. The requested records are stored in whole or in part at other locations than the office having charge of the requested records;
2. The request required the collection of a substantial number of specified records;
3. The request is couched in categorical terms and requires an extensive search for the records responsive to it;
4. The requested records have not been located in the course of routine search and additional efforts are being made to locate them;
5. The request for records cannot be complied with by the school district within the time limits prescribed by subsection (c) without unduly burdening or interfering with the operations of the school district; or
6. There is a need for consultation, which shall be conducted with all practicable speed, with another public body or school district among two or more components of a public body or school district having a substantial interest in the determination or in the subject matter of the request.

The person making the request and the school district may also agree in writing to extend the timeline for compliance for a period to be determined by the parties. Id.

**8** 23 Ill.Admin.Code §375.10 provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board of a unit or high school district wants to allow this, insert:

> A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

**Note:** Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

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.**9** 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.**10** The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student.**11** 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. **12**

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. **13**

---

If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5). See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

**9** 23 Ill.Admin.Code §226.740(a).

**10** This sentence is required if the board allows schools to release student directory information. 20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.37. There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses. PAO 12-3.

The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information, e.g., to allow the district to publish information about specific students, and good reasons to not release directory information, e.g., to avoid releasing names and addresses pursuant to a FOIA request.

23 Ill.Admin.Code §375.80(a)(1) no longer includes *gender* as information which may be designated as directory information. This is consistent with attorneys' views that Illinois' past practice of including *gender* within directory information may have violated FERPA. FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. §99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, DOE guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, DOE Family Policy Compliance Office (September 2009). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict DOE guidance.

**11** 20 U.S.C. §1232g(j), as added by Sec. 507 of the U.S.A. Patriot Act of 2001.

**12** 34 C.F.R. §99.31; 105 ILCS 10/6, amended by P.A.s 102-199 and 102-557.

**13** Each school must have an *official records custodian.* 105 ILCS 10/4(a). Districts must notify students and parents/guardians of their rights concerning school student records. 105 ILCS 10/3; 105 ILCS 10/4, amended by P.A.s 101-161 and 102-199; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and 7:340-AP1, *School Student Records*.

Student Biometric Information Collection [14]

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.[15] 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[16] or the student (if over the age of 18).[17] Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.[18] 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. [19]

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).[20] Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

---

**14** This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40. This section restates the School Code's requirements for a student biometric information policy.

**15** For districts already collecting biometric information, the following is an alternative:

> The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

**16** Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The IMDMA, 750 ILCS 5/, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. It also requires a *parenting plan* that allocates: (1) significant decision-making responsibilities; and (2) each parent's right to access his or her child's school records. The IMDMA does not amend ISSRA or the School Code.

**17** Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See 7:340-AP1, E5, *Biometric Information Collection Authorization*.

**18** Districts must reissue 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under ISSRA become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

**19** State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure; and (2) the disclosure is required by court order. 105 ILCS 5/10-20.40(b)(5).

**20** 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 15 for a discussion about the terms *custody* and *parental responsibility*.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law. **21**

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act; ~~implemented by~~ 34 C.F.R. Part 99.
50 ILCS 205/7, Local Records Act.
105 ILCS 5/10-20.12b, 5/10-20.40, and 5/14-1.01 et seq.
105 ILCS 10/, Ill. School Student Records Act.
105 ILCS 85/, Student Online Personal Protection Act.
325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.
23 Ill.Admin.Code Parts 226 and 375.
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-AP1, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP1, E5 (Biometric Information Collection Authorization), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Letter Containing Schedule for Destruction of School Student Records)

**21** Whether the student biometric information is an education record under FERPA or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the DHS's interpretations of HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.

# RCES Building Report - December 2022

| Enrollment Figures by Grade Level at the beginning of December 2022: as of 11/30/22 | | | | | | | | | | | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Pre-K | 34 | 35 | 34 | 36 | 35 | | | | | | 174 |
| Kg | 21 | 21 | 20 | 20 | 21 | 20 | 21 | | | | 144 |
| 1st | 19 | 19 | 19 | 19 | 19 | 20 | 21 | 17 | | | 153 |
| 2nd | 21 | 22 | 22 | 22 | 22 | 22 | 21 | | | | 153 |
| Pri LD/MMI | 0 | 1 | | | | | | | | | 1 |
| 3rd | 27 | 26 | 26 | 26 | 26 | 26 | | | | | 157 |
| 4th | 26 | 27 | 24 | 26 | 26 | 26 | | | | | 155 |
| 5th | 25 | 24 | 25 | 24 | 25 | 23 | | | | | 146 |
| Int LD/MMI | 4 | | | | | | | | | | 4 |
| | | | | | | | | | | **Total** | 1087 |

| SESE Classes | |
|---|---|
| ECE | 9 |
| Off Site Location | 10 |
| Homebound | 0 |
| **RCES/SESE Total** | **19** |

| November Attendance Percentage: | |
|---|---|
| Kindergarten | 92.46 |
| 1st Grade | 93.55 |
| 2nd Grade | 93.87 |
| 3rd Grade | 93.14 |
| 4th Grade | 93.57 |

| | |
|---|---|
| 5th Grade | 94.37 |

| November Discipline Report: | |
|---|---|
| Bus Suspension | 1 |
| In School Suspension | 0 |
| Out of School Suspension | 0 |

12/8 - Class pictures & individual picture retakes

12/9 - High 5 Friday - First National Bank

12/12 - Parent Advisory Council Meeting 8:30AM

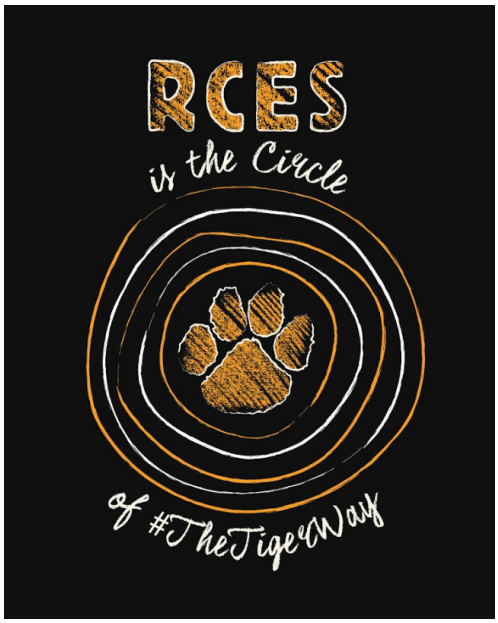
12/15 & 16 - 2nd grade music programs

12/20 - Behavior Reward Party (Nov/Dec)

12/21 - Sing-a-long  9:30: 1st, 4th, & 5th  10:15: K, 2nd, & 3rd

12/21 - 2:10 dismissal

12/22 - 1/2 - No School (Christmas Break)



# Richland County Middle School - December 2022

| | | | |
|---|---|---|---|
| **Enrollment:** | 6th grade | 130 | |
| **As of November 30, 2022** | 7th grade | 164 | |
| | 8th grade | 161 | |
| | Offsite | 10 | |
| | Offsite Band | 3 | |
| | | | |
| **Attendance Percentage for August:** | | | |
| | 6th Grade | 92.16% | |
| | 7th Grade | 92.85% | |
| | 8th Grade | 91.16% | |
| | | | |
| **Discipline** | In School Suspensions | 2 | |
| | Out of School Suspensions | 7 | |
| | | | |
| | | | |
| **Upcoming Activities:** | December | 15 | Girls Basketball @ Home vs North Knox @ 10 AM |
| | December | 20 | 6th Grade Boys Basketball @ Flora @ 6PM |
| | December | 21 | Early Dismissal for Winter Break @ 2:10 PM |
| | December | 21 | End of 2nd Quarter |
| | January | 3 | Boys Basketball vs Charleston @ Home @ 5 PM |
| | January | 5 | Boys Baskeetball vs. Lawrenceville @ 6 PM |
| | January | 7 | Boys Basketball @ Salem @ 10 AM |
| | January | 7 | 7th Grade Girls Basketball Conference Tournament @ Fairfield |
| | January | 9 | Girls Basketball @ Mt. Vernon (IL) @ 5:30 PM |
| | January | 9 | 6th Grade Boys Basketball @ Lawrenceville @ 6 PM |
| | January | 10 | Boys Basketball @ Vincennes Clark @ 5:30 PM |
| | January | 11 | 6th Grade Boys Basketball vs St. Anthony @ 6 PM in High School Auxilary Gym |
| | January | 11 | Freshman Orientation Night |
| | January | 12 | Boys Basketball @ Fairfield @ 6PM |
| | January | 12 | Girls Basketball Regional @ RCMS |
| | January | 13 | 6th Grade Boys Basketball vs Flora @ 6 PM |
| | January | 16 | 6th Grade Boys Basketball vs Fairfield @ 6PM |
| | January | 16 | No School |
| | January | 17 | Boys Basketball @ North Knox @ 5:30 PM |
| | January | 19 | 6th Grade Boys Basketball @ Mt. Carmel @ 6 PM |
| | January | 19 | Boys Basketball vs. Red Hill @ 6 PM |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| Birthdays: | December | 20 | Mackenzie Denton |
| | December | 20 | Ryan Denton |
| | December | 23 | Julie Schmucker |
| | January | 7 | Kalei Jared |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

# RCHS School Board Report

## December '22

| Enrollment by Grade Level as of 11/30/22: | Totals | | Attendance % by Grade Level for previous month: |
|---|---|---|---|
| Freshman | 183 | | 92.72 |
| Sophomore | 170 | | 91.11 |
| Junior | 156 | | 91.06 |
| Senior | 179 | | 92.29 |
| Total | 688 | | 91.83 |

| Building Discipline Report for previous month: | Freshman | Sophomore | Junior | Senior | Total |
|---|---|---|---|---|---|
| ISS | 4 | 3 | 2 | 0 | 9 |
| OSS | 1 | 2 | 0 | 0 | 3 |
| Lunch Detention | 33 | 6 | 3 | 3 | 45 |
| Detention | 3 | 6 | 8 | 4 | 21 |
| Saturday School | - | - | 1 | - | 1 |

## ** RCHS Events

| Date | Event |
|---|---|
| December 1 | JV/Varsity Girls Basketball @ Robinson<br>F/S Boys Basketball v Robinson @ 6 PM - RH Gym<br>RCHS Student Council Holiday Week of Giving |
| December 2 | Red Cross Blood Drive - Aux Gym<br>9 to 5: The Musical @ 6:30 PM - RCPAC<br>JV/Varsity Boys Basketball @ Robinson<br>RCHS Student Council Holiday Week of Giving |
| December 3 | 9 to 5: The Musical @ 6:30 PM - RCPAC<br>Future Tigers Basketball Camp - Auxiliary Gym<br>Wrestling @ Lawrenceville Tourney |
| December 4 | 9 to 5: The Musical @ 2 PM - RCPAC |
| December 5 | FBLA Adopt-a-student Fundraiser - 2nd block competition<br>Junior Pro Basketball - Auxiliary Gym<br>Winter STAR Benchmark opens |
| December 6 | FBLA Adopt-a-student Fundraiser - 2nd block competition<br>JV/Varsity Boys Basketball vs. Mt. Zion @ 5PM - RH Gym<br>Wrestling @ Mattoon |
| December 7 | Junior Pro Basketball - Auxiliary Gym<br>Wrestling @ Robinson |
| December 8 | JV/Varsity Girls Basketball @ Paris<br>F/S Boys Basketball vs Paris @ 6 PM - RH Gym |
| December 10 | Wrestling @ Vandalia Duels<br>Future Tigers Basketball Camp - Auxiliary Gym<br>JV/Varsity Boys Basketball @ Mattoon |
| December 12 | JV/Varsity Girls Basketball vs. Marshall @6 PM - RH Gym<br>F/S Boys Basketball @ Marshall |
| December 13 | JV/Varsity Boys Basketball vs. Salem @ 6 PM - RH Gym |
| December 14 | Wrestling @ North Knox |
| December 15 | F/S Boys Basketball vs. Mt. Carmel @ 6 PM - RH Gym<br>JV/Varsity Girls Basketball @ Fairfield |
| December 16 | JV/Varsity Boys Basketball @ Paris |
| December 17 | Wrestling @ Skull & Crossbones Cumberland Tourney<br>Future Tigers Basketball Camp |

| | |
|---|---|
| | JV/Varsity Girls Basketball @ Teutopolis |
| December 19 | Junior Pro Basketball - Auxiliary Gym |
| December 20 | F/S & JV/Varsity Boys Basketball vs. St. Anthonys @ 6 PM - RH Gym |
| December 21 | Winter Break begins - Early Dismissal @ 2<br>Winter STAR Benchmark closes |
| December 22 - Jan 2 | Winter Break - No Student Attendance |
| December 27 - 28 | Varsity Boys Basketball @ Duster Thomas Classic - Pinckneyville<br>Varsity Girls Basketball @ Mattoon Holiday Tourney |

## Staff Birthdays

| | |
|---|---|
| December 3 | Chris Jones<br>Brenda Stallard |
| December 6 | Jamie VanDyke |
| December 9 | Warren Weitkamp |
| December 15 | Patrick Mehaffey |
| December 18 | Amy Julian |
| December 20 | Ryan Denton |

# RCCU#1 Monthly Board Meeting

November 2022 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

293 - Total number of students with Individual Education Plans (IEPs)
1 - Total number of students with IEPs attending Optional Education
0 - Total number of students with IEPs attending Safe School
34 - Number of students attending SESE classrooms or out of district
SESE MSI I and II - North Clay Elementary (2)
SESE MSI IV - North Clay Junior/High (2)
SESE MSI IV - Richland County High (0)
SESE ECE - Richland County Elementary (9)
SESE ED I & II - Clay City Elementary (2)
SESE ED III - Clay City Junior High (1)
SESE ED III - Oblong Elementary (1)
SESE ED IV - Oblong High (2)
SESE ED IV - North Clay High (0)
SESE Autism I, II, & III - Clay City Elementary/Junior High (9)
SESE Autism III & IV - Clay City High (3)
Fresh Start ED - TLC in Effingham (1)
Illinois School for the Visually Impaired - Jacksonville (2)
35 - Total number of pending re-evaluations
3 - Total number of pending initial evaluations
6 - Total number of move in students
9 - Total number of students who left district
46 - Total number of meetings held in November

MSI - Moderate to Severely Impaired
ED - Emotional Disability
ECE - Early Childhood Education
SESE - Southeastern Special Education Cooperative
TLC - Treatment and Learning Center

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

**TREASURER'S REPORT**

| | Beginning Cash Balance | Cash Receipts/Adjusting Entries Month Ended | Cash Disbursements/ Adjusting Entries Month Ended | Investments Cashed(+) or Invested(-) | Cash Balance | Certificate of Deposit Investments | CD and Cash Total |
|---|---|---|---|---|---|---|---|
| Fund | 10/31/22 | 11/30/22 | 11/30/22 | 11/30/22 | 11/30/22 | 11/30/22 | 11/30/22 |
| Education | $ 4,998,718.18 | $ 1,146,177.54 | $ 1,863,853.67 | $ 2,200,000.00 | 6,481,042.05 | 11,507,000.00 | 17,988,042.05 |
| Building and Grounds | $ 2,181,439.50 | $ 6,816.97 | $ 128,255.65 | | 2,060,000.82 | 1,700,000.00 | 3,760,000.82 |
| Debt Service | $ 487,112.70 | $ 103,054.53 | $ 56,194.62 | | 533,972.61 | - | 533,972.61 |
| Transportation | $ 1,099,582.21 | $ 4,270.68 | $ 112,253.57 | | 991,599.32 | 500,000.00 | 1,491,599.32 |
| IMRF/Social Security | $ 479,460.25 | $ 1,969.98 | $ 81,806.30 | $ 500,000.00 | 899,623.93 | - | 899,623.93 |
| Capital Projects | $ 537,022.32 | $ 50,191.75 | $ 586,010.65 | | 1,203.42 | | 1,203.42 |
| Working Cash | $ 982,006.47 | $ 547.21 | $ - | | 982,553.68 | - | 982,553.68 |
| Tort | $ 834,185.00 | $ 2,307.77 | $ 9,470.15 | | 827,022.62 | | 827,022.62 |
| Life Safety | $ 167,708.41 | $ 256.46 | $ 1,395.75 | | 166,569.12 | | 166,569.12 |
| **Total** | **11,767,235.04** | **1,315,592.89** | **2,839,240.36** | **2,700,000.00** | **12,943,587.57** | **13,707,000.00** | **26,650,587.57** |
| | | | | | | | |
| Add CD's | 16,407,000.00 | | | | | | |
| | | | | | | | |
| **Total with CD's** | **28,174,235.04** | **1,315,592.89** | **2,839,240.36** | | **26,650,587.57** | | |
| | | | | | | | |
| Assets | | | | | | | |
| Health Fund Checking | $ 133,063.10 | | | | 139,704.26 | | |
| IHI Reserve Checking | $ 13,096.74 | | | | 13,101.04 | | |
| Building Trades | $ - | | | | - | | |
| Revolving Funds | $ 8,000.00 | | | | 8,000.00 | | |
| **Total Assets** | **154,159.84** | | | | **160,805.30** | | |
| | | | | | | | |
| **Total with Assets** | **28,328,394.88** | | | | **26,811,392.87** | | |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | November 2022-23 Beginning Balance | November 2022-23 Monthly Activity | Ending Balance | 2022-23 FYTD Activity |
|---|---|---|---|---|---|---|
| 10A010 1052 0000 00 000000 | RCHS Revolving Fund | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 10A010 1053 0000 00 000000 | RCMS Revolving Fund | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 10A010 1120 0000 00 000000 | ED Cash On Hand | 8,337,953.00 | 4,998,781.24 | 1,482,323.87 | 6,481,105.11 | -1,856,847.89 |
| 10A010 1125 0000 00 000000 | IHI Reserve MMCH | 11,871.09 | 11,888.73 | 4.30 | 11,893.03 | 21.94 |
| 10A010 1126 0000 00 000000 | RCCU Health Ins CH | 168,884.75 | 133,063.10 | 6,641.16 | 139,704.26 | -29,180.49 |
| 10A010 1210 0000 00 000000 | ED CD | 7,870,000.00 | 13,707,000.00 | -2,200,000.00 | 11,507,000.00 | 3,637,000.00 |
| 10A010 1721 0000 00 000000 | Building Trades 1403 Heather L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 1722 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 1723 0000 00 000000 | 1311 Heather Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A999 1260 0000 00 000000 | Studnt Activ Fnd Cash/Invest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A--- ---- ---- -- ------ | | 16,396,708.84 | 18,858,733.07 | -711,030.67 | 18,147,702.40 | 1,750,993.56 |
| | | | | | | |
| 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 | -166,293.93 | -130,489.92 | -6,645.46 | -137,135.38 | 29,158.55 |
| 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--- ---- ---- -- ------ | | -173,973.73 | -138,169.72 | -6,645.46 | -144,815.18 | 29,158.55 |
| | | | | | | |
| 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 | -13,299,848.69 | -15,797,676.93 | 717,676.13 | -15,080,000.80 | -1,780,152.11 |
| 10Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 7330 0000 00 000000 | Excess/Difference | -1,112,832.44 | -1,112,832.44 | 0.00 | -1,112,832.44 | 0.00 |
| 10Q999 7150 0000 00 000000 | Reserved StudentActiv Fund Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q--- ---- ---- -- ------ | | -16,222,735.11 | -18,720,563.35 | 717,676.13 | -18,002,887.22 | -1,780,152.11 |
| | | | | | | |
| 10---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 20A010 1120 0000 00 000000 | BLDG CASH ON HAND | 1,634,912.09 | 2,181,439.50 | -121,438.68 | 2,060,000.82 | 425,088.73 |
| 20A010 1210 0000 00 000000 | BLDG CD | 1,700,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 |
| 20A010 1310 0000 00 000000 | DUE FROM BLDG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A--- ---- ---- -- ------ | | 3,334,912.09 | 3,881,439.50 | -121,438.68 | 3,760,000.82 | 425,088.73 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | November 2022-23 Beginning Balance | November 2022-23 Monthly Activity | Ending Balance | 2022-23 FYTD Activity |
|---|---|---|---|---|---|---|
| 20L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4812 0000 00 000000 | FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4813 0000 00 000000 | SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4814 0000 00 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4815 0000 00 000000 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4816 0000 00 000000 | EMPLOYEE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4817 0000 00 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4817 0000 10 000000 | MEDICARE N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4818 0000 00 000000 | MEDICARE CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4819 0000 00 000000 | OTHER P/R DEDUCTIONS | 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 | -2,906,658.48 | -3,453,185.89 | 121,438.68 | -3,331,747.21 | -425,088.73 |
| 20Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -307,659.89 | -307,659.89 | 0.00 | -307,659.89 | 0.00 |
| 20Q--- ---- ---- -- ------ | | -3,334,912.09 | -3,881,439.50 | 121,438.68 | -3,760,000.82 | -425,088.73 |
| 20---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A010 1120 0000 00 000000 | DEBT SERVICES CASH ON HAND | 537,992.42 | 487,112.70 | 46,859.91 | 533,972.61 | -4,019.81 |
| 30A010 1210 0000 00 000000 | DEBT SERVICES CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A--- ---- ---- -- ------ | | 537,992.42 | 487,112.70 | 46,859.91 | 533,972.61 | -4,019.81 |
| 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 | 258,965.31 | 309,845.03 | -46,859.91 | 262,985.12 | 4,019.81 |
| 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--- ---- ---- -- ------ | | -537,992.42 | -487,112.70 | -46,859.91 | -533,972.61 | 4,019.81 |
| 30---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A010 1120 0000 00 000000 | TRANS CASH ON HAND | 841,969.14 | 1,099,582.21 | -107,982.89 | 991,599.32 | 149,630.18 |
| 40A010 1125 0000 00 000000 | TRANS IHI RESERVE | 1,208.01 | 1,208.01 | 0.00 | 1,208.01 | 0.00 |
| 40A010 1210 0000 00 000000 | TRANS CD | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 40A--- ---- ---- -- ------ | | 1,343,177.15 | 1,600,790.22 | -107,982.89 | 1,492,807.33 | 149,630.18 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | November 2022-23 Beginning Balance | November 2022-23 Monthly Activity | Ending Balance | 2022-23 FYTD Activity |
|---|---|---|---|---|---|---|
| 40L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4811 0000 00 000000 | TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4812 0000 00 000000 | FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4813 0000 00 000000 | SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4814 0000 00 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4815 0000 00 000000 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4816 0000 00 000000 | EMPLOYEE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4817 0000 00 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4817 0000 10 000000 | MEDICARE N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4818 0000 00 000000 | MEDICARE CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4819 0000 00 000000 | OTHER P/R DEDUCTIONS | -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 | -1,100,911.39 | -1,358,524.46 | 107,982.89 | -1,250,541.57 | -149,630.18 |
| 40Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -116,347.10 | -116,347.10 | 0.00 | -116,347.10 | 0.00 |
| 40Q--- ---- ---- -- ------ | | -1,343,047.01 | -1,600,660.08 | 107,982.89 | -1,492,677.19 | -149,630.18 |
| | | | | | | |
| 40---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 50A010 1120 0000 00 000000 | IMRF CASH ON HAND | 149,238.05 | 479,460.25 | 420,163.68 | 899,623.93 | 750,385.88 |
| 50A010 1210 0000 00 000000 | IMRF CD | 500,000.00 | 500,000.00 | -500,000.00 | 0.00 | -500,000.00 |
| 50A--- ---- ---- -- ------ | | 649,238.05 | 979,460.25 | -79,836.32 | 899,623.93 | 250,385.88 |
| | | | | | | |
| 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 | -295,907.03 | -626,129.23 | 79,836.32 | -546,292.91 | -250,385.88 |
| 50Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -201,346.44 | -201,346.44 | 0.00 | -201,346.44 | 0.00 |
| 50Q--- ---- ---- -- ------ | | -649,238.05 | -979,460.25 | 79,836.32 | -899,623.93 | -250,385.88 |
| | | | | | | |
| 50---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | November 2022-23 Beginning Balance | November 2022-23 Monthly Activity | Ending Balance | 2022-23 FYTD Activity |
|---|---|---|---|---|---|---|
| 60A010 1120 0000 00 000000 | Site & Construction Cash in on | 820,741.83 | 537,022.32 | -535,818.90 | 1,203.42 | -819,538.41 |
| 60A010 1210 0000 00 000000 | Site CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A--- ---- ---- -- ------ | | 820,741.83 | 537,022.32 | -535,818.90 | 1,203.42 | -819,538.41 |
| 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 | -820,741.83 | -537,022.32 | 535,818.90 | -1,203.42 | 819,538.41 |
| 60Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q--- ---- ---- -- ------ | | -820,741.83 | -537,022.32 | 535,818.90 | -1,203.42 | 819,538.41 |
| 60---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70A010 1120 0000 00 000000 | WORKING CASH - CASH ON HAND | 864,586.40 | 982,006.47 | 547.21 | 982,553.68 | 117,967.28 |
| 70A010 1210 0000 00 000000 | WORKING CASH CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70A--- ---- ---- -- ------ | | 864,586.40 | 982,006.47 | 547.21 | 982,553.68 | 117,967.28 |
| 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 | 731,956.27 | 614,536.20 | -547.21 | 613,988.99 | -117,967.28 |
| 70Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -114,502.46 | -114,502.46 | 0.00 | -114,502.46 | 0.00 |
| 70Q--- ---- ---- -- ------ | | -864,586.40 | -982,006.47 | -547.21 | -982,553.68 | -117,967.28 |
| 70---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80A010 1120 0000 00 000000 | Tort Cash on Hand | 0.00 | 834,185.00 | -7,162.38 | 827,022.62 | 827,022.62 |
| 80A--- ---- ---- -- ------ | | 0.00 | 834,185.00 | -7,162.38 | 827,022.62 | 827,022.62 |
| 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 | -606,854.56 | 7,162.38 | -599,692.18 | -827,022.62 |
| 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 | -834,185.00 | 7,162.38 | -827,022.62 | -827,022.62 |
| 80---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | November 2022-23 Beginning Balance | November 2022-23 Monthly Activity | Ending Balance | 2022-23 FYTD Activity |
|---|---|---|---|---|---|---|
| 90A010 1120 0000 00 000000 | LIFE SAFETY CASH ON HAND | 263,789.81 | 167,708.41 | -1,139.29 | 166,569.12 | -97,220.69 |
| 90A010 1210 0000 00 000000 | LIFE SAFETY CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A--- ---- ---- -- ------ | | 263,789.81 | 167,708.41 | -1,139.29 | 166,569.12 | -97,220.69 |
| 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 | 154,344.88 | 250,426.28 | 1,139.29 | 251,565.57 | 97,220.69 |
| 90Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | 710,602.34 | 710,602.34 | 0.00 | 710,602.34 | 0.00 |
| 90Q--- ---- ---- -- ------ | | -263,789.81 | -167,708.41 | 1,139.29 | -166,569.12 | 97,220.69 |
| 90---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| Grand Asset Totals | 24,211,146.59 | 28,328,457.94 | -1,517,002.01 | 26,811,455.93 | 2,600,309.34 |
| Grand Liability Totals | -174,103.87 | -138,299.86 | -6,645.46 | -144,945.32 | 29,158.55 |
| Grand Equity Totals | -24,037,042.72 | -28,190,158.08 | 1,523,647.47 | -26,666,510.61 | -2,629,467.89 |
| Grand Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Number of Accounts:** 111

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 33613 | A-1 QUALITY GLASS CO | 12/16/2022 | Labor & supplies for the 2022-2023 school year | 314.00 | 314.00 |
| 33614 | ANCO STEEL COMPANY, I | 12/16/2022 | Metal for welding class | 2,198.18 | 2,414.18 |
| | | | Metal for welding class | 216.00 | |
| 33615 | APEX PIPING EQUIPMENT | 12/16/2022 | MS SUPPLIES | 51.44 | 51.44 |
| 33616 | APPTEGY | 12/16/2022 | THRILLSHARE | 12,400.00 | 12,400.00 |
| 33617 | AUTO WHEEL AND RIM SE | 12/16/2022 | Supplies for the school year 2022-2023 | 483.17 | 816.41 |
| | | | Supplies for the school year 2022-2023 | 47.30 | |
| | | | Supplies for the school year 2022-2023 | -69.50 | |
| | | | Supplies for the school year 2022-2023 | 355.44 | |
| 33618 | BABY TALK, INC | 12/16/2022 | Prevention Initiative - Program model | 2,000.00 | 2,000.00 |
| 33619 | BISHOP, SUSAN L | 12/16/2022 | ES SUPPLIES | 1,900.00 | 1,900.00 |
| 33620 | BLDD ARCHITECTS, INC | 12/16/2022 | HIGH SCHOOL REROOF 2023 | 9,000.00 | 26,894.95 |
| | | | MIDDLE SCHOOL REROOF 2023 | 10,429.01 | |
| | | | RICHLAND CO EARLY LEARNING CENTER | 7,465.94 | |
| 33621 | BM TRUCK EQUIPMENT | 12/16/2022 | HS SUPPLIES | 9.72 | 9.72 |
| 33622 | BOUND TO STAY BOUND B | 12/16/2022 | Richland County | 18.58 | 18.58 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | | Elementary School Library - Seven library books | | |
| 33623 | BSN SPORTS LLC | 12/16/2022 | Wmns Rev Jerseys Blk/Org | 819.00 | 819.00 |
| 33624 | BUSHUE BACKGROUND SCR | 12/16/2022 | FEES | 432.00 | 474.00 |
| | | | FEES | 32.00 | |
| | | | FEES | 10.00 | |
| 33625 | C & T / RICHLAND MOTO | 12/16/2022 | MS SUPPLIES | 36.78 | 84.13 |
| | | | ES SUPPLIES | 47.35 | |
| 33626 | CENTRAL STATES BUS SA | 12/16/2022 | Supplies for the school year 2022-2023 | 307.44 | 1,783.37 |
| | | | Supplies for the school year 2022-2023 | 161.14 | |
| | | | Supplies for the school year 2022-2023 | 205.80 | |
| | | | Supplies for the school year 2022-2023 | 583.61 | |
| | | | Supplies for the school year 2022-2023 | 340.88 | |
| | | | Supplies for the school year 2022-2023 | 184.50 | |
| 33627 | DOLL'S INC | 12/16/2022 | AIR COMPRESSOR RENTAL | 140.00 | 140.00 |
| 33628 | EASTWEST BOOKS | 12/16/2022 | nonfiction books for library collection | 128.88 | 128.88 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 33629 | ERWIN, MELISSA D | 12/16/2022 | 11/1/2022-11/30/2022 Mileage for November home visits | 138.06 | 138.06 |
| 33630 | FIRST BOOK | 12/16/2022 | New books | 126.63 | 126.63 |
| 33631 | FISHER AUTO PARTS | 12/16/2022 | Supplies for the school year 2022-2023 | 42.30 | 119.82 |
| | | | Supplies for the school year 2022-2023 | 5.86 | |
| | | | Supplies for the school year 2022-2023 | 5.86 | |
| | | | Supplies for the school year 2022-2023 | 65.80 | |
| 33632 | FOLLETT CONTENT SOLUT | 12/16/2022 | Completing the "Warriors" series by Erin Hunter | 115.91 | 115.91 |
| 33633 | GOODMAN SUPPLY INC | 12/16/2022 | Oxygen, Argon, co2, Aceteyle, torch gages etc | 330.00 | 330.00 |
| 33634 | GRAINGER | 12/16/2022 | HS SUPPLIES | 26.41 | 1,085.91 |
| | | | HS SUPPLIES | 429.93 | |
| | | | HS SUPPLIES | 84.07 | |
| | | | HS SUPPLIES | 89.87 | |
| | | | HS SUPPLIES | 191.35 | |
| | | | MS SUPPLIES | 21.93 | |
| | | | HS SUPPLIES | 242.35 | |
| 33635 | GROVE, MONICA NOEL | 12/16/2022 | 21st CCLC cooking club supplies | 39.62 | 39.62 |
| 33636 | HALF PINT KIDS, INC | 12/16/2022 | Half Pint Kids | 316.80 | 316.80 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 33637 | HARNESS, MARY ANN | 12/16/2022 | Decodable Books for K-2 11/9/2022-11/30/2022 Mileage Reimbursement - total 34 miles: | 19.89 | 19.89 |
| 33638 | HAWK-STANEK, MARIA CR | 12/16/2022 | Prevention Initiative - PD purchase service | 150.00 | 150.00 |
| 33639 | HINTERSCHER, DAVID | 12/16/2022 | TRANSPORTATION FOR DAUGHTER TO SCHOOL | 340.47 | 340.47 |
| 33640 | HOPKINS, SHAUN ROBERT | 12/16/2022 | MASSAGES RCES | 315.00 | 315.00 |
| 33641 | HOUCHIN, DARRELL W | 12/16/2022 | 11/25/2022-11/30/2022 Mileage reimbursement for Boys Basketball - Capital Classic. | 46.80 | 46.80 |
| 33642 | HOUGHTON MIFFLIN HARC | 12/16/2022 | Into Reading Start Right Reader Set Grade 2 for Small Group Literacy Instruction | 1,336.32 | 1,336.32 |
| 33643 | IL STATE UNIVERSITY | 12/16/2022 | Title I (Purchased Service) Registration IL ascd Pre-K and Kindergarten Conference | 2,600.00 | 2,600.00 |
| 33644 | ITSAVVY LLC | 12/16/2022 | MS Security Cameras | 925.00 | 1,803.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | | SMART Learning SUITE Renewal +2 new | 878.00 | |
| 33645 | KOCHER, BRITTANIA J | 12/16/2022 | 11/1/2022-11/30/2022 November Mileage | 97.71 | 97.71 |
| 33646 | KONE CHICAGO | 12/16/2022 | MAINTENANCE MS | 1,110.18 | 1,110.18 |
| 33647 | MCCLURE, DEBORAH L | 12/16/2022 | 9/1/2022-11/30/2022 Mileage September, October & November | 322.93 | 322.93 |
| 33648 | MCKINNEY, BRANDY | 12/16/2022 | NOVEMBER HOURS | 210.00 | 210.00 |
| 33649 | MILLER OFFICE EQUIPME | 12/16/2022 | Labor for Copiers (Workrooms, Color Copiers, Fax Machine) | 58.00 | 421.00 |
| | | | Parts for Copies (Workrooms, Color Copiers, Fax Machine) | 363.00 | |
| 33650 | O'REILLY AUTO PARTS | 12/16/2022 | Supplies for the school year 2022-2023 | 13.83 | 302.90 |
| | | | Supplies for the school year 2022-2023 | 10.98 | |
| | | | Supplies for the school year 2022-2023 | 21.98 | |
| | | | Supplies for the school year 2022-2023 | 178.20 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | | Supplies for the school year 2022-2023 | 35.98 | |
| | | | Supplies for the school year 2022-2023 | 41.93 | |
| 33651 | PATRIOT ENGINEERING & | 12/16/2022 | PROJECT MANAGER SERVICE | 65.00 | 65.00 |
| 33652 | THE PAVILION FOUNDATI | 12/16/2022 | A DOUGLAS | 462.00 | 462.00 |
| 33653 | POETTKER CONSTRUCTION | 12/16/2022 | NOVEMBER PAYMENT | 294,912.55 | 294,912.55 |
| 33654 | PRAIRIE FARMS DAIRY, | 12/16/2022 | NOVEMBER MILK | 11,245.28 | 11,245.28 |
| 33655 | PRINTFORCE, INC | 12/16/2022 | Special Ed Coord supplies | 74.70 | 74.70 |
| 33656 | QUILL CORPORATION | 12/16/2022 | Classroom supplies | 244.99 | 292.28 |
| | | | Classroom supplies | 25.72 | |
| | | | Classroom supplies | 21.57 | |
| 33657 | RICHLAND CO TREASURER | 12/16/2022 | School Resource Officer | 4,966.56 | 9,933.12 |
| | | | School Resource Officer | 4,966.56 | |
| 33658 | ROE 12 - OLNEY | 12/16/2022 | IASA JOB BANK SUBSCRIPTION RENEWAL 2023 | 200.00 | 200.00 |
| 33659 | RUSK, RYLAN A | 12/16/2022 | 11/25/2022-11/26/2022 Travel to Lawrenceville and Red Hill High Schools on 11/25 and 11/26. 80 miles | 46.80 | 46.80 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 33660 | SCHMIDT, CARA | 12/16/2022 | NOVEMBER MILEAGE | 755.82 | 755.82 |
| 33661 | SCHOLASTIC INC | 12/16/2022 | Books for RCES Holiday Event | 250.00 | 250.00 |
| 33662 | SHRYOCK, NATALIE ANNE | 12/16/2022 | MASSAGES RCES | 347.00 | 347.00 |
| 33663 | SIMPSON, CHRIS A | 12/16/2022 | 11/1/2022-11/30/2022 November Mileage | 101.79 | 101.79 |
| 33664 | SNIDER, SHERRI A | 12/16/2022 | Piano Accompaniment for the Year and Pit musical | 400.00 | 400.00 |
| 33665 | SOUTH EASTERN SPECIAL | 12/16/2022 | SESE MONTHLY SERVICES | 99,718.25 | 109,835.66 |
| | | | SESE MONTHLY SERVICES | 10,117.41 | |
| 33666 | SPILLMAN, SCOTT | 12/16/2022 | TAKE CHILD TO SCHOOL | 696.15 | 696.15 |
| 33667 | STUARD & ASSOCIATES, | 12/16/2022 | LIFT AND DUMBWAITER ANNUAL | 140.00 | 140.00 |
| 33668 | THE STUDIO AT BRITTON | 12/16/2022 | December Private yoga | 240.00 | 240.00 |
| 33669 | TK ELEVATOR CORPORATI | 12/16/2022 | HS ELEVATOR MAINTENANCE | 2,026.95 | 2,026.95 |
| 33670 | TOMLIN, LINDSEY JAMES | 12/16/2022 | NOVEMBER MILEAGE | 17.19 | 17.19 |
| 33671 | TRI-M PLUMBING | 12/16/2022 | INSULATION OF PIPING | 2,390.00 | 2,390.00 |
| 33672 | VOSS LIGHTING | 12/16/2022 | HS SUPPLIES | 318.00 | 318.00 |
| 33673 | WABASH FOOD SERVICE | 12/16/2022 | Food/Supplies FY23: Wabash Food Service | 37,281.63 | 55,224.08 |
| | | | Food/Supplies FY23: Wabash Food Service | 11,194.48 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | | Food/Supplies FY23: Wabash | 6,747.97 | |
| 33674 | WEASE EQUIPMENT, INC | 12/16/2022 | Food Service Labor and Supplies for the school year 2022-2023 | 975.32 | 975.32 |
| 33675 | YELLOW FOLDER | 12/16/2022 | ANNUAL SERVICES | 13,780.80 | 13,780.80 |
| | 63 Computer | | Check(s) For a Total of | | 566,328.10 |

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 63 | Computer | Checks For a Total of | 566,328.10 |
| Total For | 63 | Manual, Wire Tran, ACH & Computer Checks | | 566,328.10 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 566,328.10 |

**********

REPORT SPECIFICATIONS

| | | | |
|---|---|---|---|
| DISTRICT: | Richland County Community Unit #1 | | |
| REPORT TITLE: | AP Invoice Listing Report | | |
| REQUESTED BY: | cgraves | DATE: | 12/08/22 |
| PROGRAM NAME: | fin/3aprpt01. | TIME: | 8:39:54 AM |
| COPIES: | 1 | LPI: | 6 |
| RUN ON SERVER: | yes | CREATE ASCII FILE: | NO |

**********

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



| | | | |
|---|---|---|---|
| PRINT DETAIL: | no | PRINT ACCOUNTING: | no |
| STARTING PO #: | 0 | ENDING PO #: | 9999999999 |
| STARTING INVOICE #: | | ENDING INVOICE #: | ZZZZZZZZZZZZZZZZZZZZ |
| STARTING VENDOR KEY: | | ENDING VENDOR KEY: | ZZZZZZZZZZZ |
| STARTING BATCH #: | nova | ENDING BATCH #: | novz |
| STARTING BANK CASH CODE: | TRUST | ENDING BANK CASH CODE: | TRUST |
| STARTING INVOICE DATE: | | ENDING INVOICE DATE: | 12/31/9999 |
| STARTING DUE DATE: | | ENDING DUE DATE: | 12/31/9999 |
| STARTING CREATED BY: | | ENDING CREATED BY: | ZZZZZZZZZZZ |
| STARTING CREATED DATE: | 07/01/2022 | ENDING CREATED DATE: | 12/31/9999 |
| STARTING INVOICE AMOUNT: | -999,999,999.00 | ENDING INVOICE AMOUNT: | 9999,999,999.99 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACADEMIC003 | ACADEMIC THERAPY PUBLICATIONS | 302801 | 5002300027 | NOVPP | TRUST | High Noon Decodable Books for Grades 2nd and 3rd | H | | 11/10/2022 | 11/21/2022 | R | $11,817.00 |
| | | | | | | | 22-23 | | | 33551 | | $11,817.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$11,817.00** |
| AFPLANSE000 | AFPLANSERV | 22103179884 | 9002300004 | NOVPP | TRUST | PLAN FEE BILLING | H | | 11/21/2022 | 11/28/2022 | R | $64.00 |
| | | | | | | | 22-23 | | | 33572 | | $64.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$64.00** |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 117Y-HYPK-NFP3 | 2002300121 | NOVAMA | TRUST | Monitor Stand - Desk Accessory | H | | 11/19/2022 | 11/21/2022 | R | $32.99 |
| | | | | | | | 22-23 | | | 33568 | | $32.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 11FY3XWL7VF9 | 2002300043 | NOVAMA | TRUST | 1st Quarter Books | H | | 11/05/2022 | 11/09/2022 | R | $17.99 |
| | | | | | | | 22-23 | | | 33462 | | $17.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 134R3XJPMCFF | 2002300108 | NOVAMA | TRUST | New books | H | | 11/28/2022 | 11/30/2022 | R | $9.29 |
| | | | | | | | 22-23 | | | 33593 | | $9.29 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 13DTRTDWMPTD | 9002300053 | NOVAMA | TRUST | ELEMENTARY SCHOOL | H | | 11/01/2022 | 11/09/2022 | R | $19.59 |
| | | | | | | | 22-23 | | | 33462 | | $19.59 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 144T-3W9D-K1XG | 3002300154 | NOVAMA | TRUST | purchase of books for library collection | H | | 11/09/2022 | 11/14/2022 | R | $17.34 |
| | | | | | | | 22-23 | | | 33542 | | $17.34 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 149L-XTQJ-6NLG | 3002300233 | NOVAMA | TRUST | STEM robots | H | | 10/30/2022 | 10/31/2022 | R | $35.97 |
| | | | | | | | 22-23 | | | 33362 | | $35.97 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 14L1-FTN1-NCQ3 | 2002300115 | NOVAMA | TRUST | Clocks for the Middle School | H | | 11/10/2022 | 11/14/2022 | R | $78.68 |
| | | | | | | | 22-23 | | | 33542 | | $78.68 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 14WT-7K4K-G7LT | 1002300316 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | H | | 10/31/2022 | 10/31/2022 | R | $193.44 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 14WT-7K4K-G7LT | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 22-23 | | | | 33362 | $193.44 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 16PL-NTL4-QJLN | 2002300107 | NOVAMA | TRUST | Holiday misc. | | H | 10/29/2022 | 10/31/2022 | R | $164.35 |
| | | | | | | | 22-23 | | | | 33362 | $164.35 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 16PL-NTL4-XYKT | 3002300231 | NOVAMA | TRUST | 2022-23 supplies | | H | 10/30/2022 | 11/01/2022 | R | $375.86 |
| | | | | | | | 22-23 | | | | 33362 | $375.86 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 199HCX4TXQJ4 | 1002300347 | NOVAMA | TRUST | Apple Pen replacement for R. Kinkade | | H | 11/27/2022 | 11/28/2022 | R | $94.99 |
| | | | | | | | 22-23 | | | | 33593 | $94.99 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 19W4-6VR9-LDGX | 1002300317 | NOVAMA | TRUST | Office Supplies | | H | 11/01/2022 | 11/01/2022 | R | $91.12 |
| | | | | | | | 22-23 | | | | 33362 | $91.12 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 1CRH-TNY4-6PLG | 1002300333 | NOVAMA | TRUST | Tablecloths for Leadership Day | | H | 11/15/2022 | 11/16/2022 | R | $780.00 |
| | | | | | | | 22-23 | | | | 33542 | $780.00 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 1DHNHLHK1PTC | 3002300240 | NOVAMA | TRUST | books and supplies | | H | 11/12/2022 | 11/28/2022 | R | $13.00 |
| | | | | | | | 22-23 | | | | 33593 | $13.00 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 1HRL-JX4R-FQKF | 1002300338 | NOVAMA | TRUST | Large Manilla Envelopes | | H | 11/18/2022 | 11/21/2022 | R | $31.96 |
| | | | | | | | 22-23 | | | | 33568 | $31.96 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 1HVK-63VK-P9YF | 1002300194 | NOVAMA | TRUST | $300 book allowance | | H | 10/29/2022 | 10/31/2022 | R | $9.89 |
| | | | | | | | 22-23 | | | | 33362 | $9.89 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 1JM4LKHWCTGW | 9502300047 | NOVAMA | TRUST | powered usb hubs and hdmi cables | | H | 11/25/2022 | 11/28/2022 | R | $89.82 |
| | | | | | | | 22-23 | | | | 33593 | $89.82 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | 1JP1D41W3RMM | 3002300250 | NOVAMA | TRUST | purchase of books in a series for library collection | | H | 11/21/2022 | 11/28/2022 | R | $151.99 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1JP1D41W3RMM | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | 33593 | $151.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1JYQ-C6G4-3PXT | 3002300237 | NOVAMA | Trust | printer inks and paper | | H | 11/03/2022 | 11/04/2022 | R | | $794.94 |
| | | | | | | | 22-23 | | | | | 33462 | $794.94 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1K36-MLNW-6THK | 2002300106 | NOVAMA | TRUST | AF Rolling Backpack | | H | 10/28/2022 | 10/31/2022 | R | | $69.15 |
| | | | | | | | 22-23 | | | | | 33362 | $69.15 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KQW-YX7X-1CLP | 1002300325 | NOVAMA | TRUST | RCES Library Book Order | | H | 11/16/2022 | 11/18/2022 | R | | $336.67 |
| | | | | | | | 22-23 | | | | | 33542 | $336.67 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KTWRTWXKNVM | 1002300194 | NOVAMA | TRUST | $300 book allowance | | H | 11/05/2022 | 11/07/2022 | R | | $5.78 |
| | | | | | | | 22-23 | | | | | 33462 | $5.78 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1L4D-F6TW-3PKX | 3002300113 | NOVAMA | TRUST | Purchase of books for library collection | | H | 11/14/2022 | 11/15/2022 | R | | $16.27 |
| | | | | | | | 22-23 | | | | | 33542 | $16.27 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1L9V-WVML-KXX1 | 2002300108 | NOVAMA | TRUST | New books | | H | 11/19/2022 | 11/21/2022 | R | | $15.28 |
| | | | | | | | 22-23 | | | | | 33568 | $15.28 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1LG9-KQGP-XHMV | 1002300309 | NOVAMA | TRUST | RCES Library Book Order | | H | 10/31/2022 | 10/31/2022 | R | | $159.92 |
| | | | | | | | 22-23 | | | | | 33362 | $159.92 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1LPX4WNWQT3N | 5502300052 | NOVAMA | TRUST | Prevention Initiative supplies for playgroup and book club | | H | 11/29/2022 | 11/29/2022 | R | | $215.85 |
| | | | | | | | 22-23 | | | | | 33593 | $215.85 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1M9PF1FMTGQY | 9002300056 | NOVAMA | TRUST | supplies | | H | 11/24/2022 | 11/28/2022 | R | | $155.76 |
| | | | | | | | 22-23 | | | | | 33593 | $155.76 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1N6MRM6D7MCJ | 2002300110 | NOVAMA | TRUST | art classroom supplies | | H | 11/05/2022 | 11/07/2022 | R | | $733.10 |
| | | | | | | | 22-23 | | | | | 33462 | $733.10 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1PCC-QHPL-9CMX | 1002300304 | NOVAMA | Trust | Kazoos for 2nd grade program and candles for 4th grade program | H | | 11/03/2022 | 11/04/2022 | R | $31.99 |
| | | | | | | | 22-23 | | | | 33462 | $31.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1QLC-PGL7-F1PV | 2002300108 | NOVAMA | Trust | New books | H | | 11/01/2022 | 11/03/2022 | R | $326.84 |
| | | | | | | | 22-23 | | | | 33462 | $326.84 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1QLC-PYVF-TDC6 | 1002300291 | NOVAMA | TRUST | $300 for Classroom Library books | H | | 10/29/2022 | 10/31/2022 | R | $9.00 |
| | | | | | | | 22-23 | | | | 33362 | $9.00 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1QYF-CHGM-DG1T | 2002300117 | NOVAMA | TRUST | Book shelf, saxophone stand, trumpet stand | H | | 11/16/2022 | 11/18/2022 | R | $93.77 |
| | | | | | | | 22-23 | | | | 33542 | $93.77 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1RVH-D3JQ-HLTW | 3002300239 | NOVAMA | TRUST | Stools for Scorer's Table | H | | 11/03/2022 | 11/14/2022 | R | $192.98 |
| | | | | | | | 22-23 | | | | 33542 | $192.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1T1J-9MLJ-GC17 | 9002300055 | NOVAMA | TRUST | Angie Stamp | H | | 11/18/2022 | 11/21/2022 | R | $25.00 |
| | | | | | | | 22-23 | | | | 33568 | $25.00 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1TD9-KWWX-14D6 | 1002300332 | NOVAMA | TRUST | Classroom supplies $70 Rm 314 | H | | 11/16/2022 | 11/17/2022 | R | $64.09 |
| | | | | | | | 22-23 | | | | 33542 | $64.09 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1TXV-YHCR-L9966 | 2002300119 | NOVAMA | TRUST | Pencil Sharpeners | H | | 11/19/2022 | 11/21/2022 | R | $125.87 |
| | | | | | | | 22-23 | | | | 33568 | $125.87 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1ty7-lpym-phg9 | 3002300240 | NOVAMA | TRUST | books and supplies | H | | 11/10/2022 | 11/14/2022 | R | $248.76 |
| | | | | | | | 22-23 | | | | 33542 | $248.76 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1VDY-L4QV-X4NW | 1002300304 | NOVAMA | TRUST | Kazoos for 2nd grade program and candles for 4th grade program | H | | 10/31/2022 | 10/31/2022 | R | $86.21 |
| | | | | | | | 22-23 | | | | 33362 | $86.21 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / FY | DUE DATE / ADJ AMT | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1WCX-JYQR-T7YW | 2002300118 | NOVAMA | TRUST | New books | | H | 11/20/2022 | 11/21/2022 | R | | $401.98 |
| | | | | | | | | | 22-23 | | | 33568 | $401.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1WCXJYQRQHJV | 9502300049 | NOVAMA | TRUST | Dock, power and cables | | H | 11/20/2022 | 11/28/2022 | R | | $169.95 |
| | | | | | | | | | 22-23 | | | 33593 | $169.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1WM7-14FJ-13HP | 1002300340 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | | H | 11/21/2022 | 11/21/2022 | R | | $218.76 |
| | | | | | | | | | 22-23 | | | 33568 | $218.76 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1WMN-NVRD-VKCN | 2002300118 | NOVAMA | TRUST | New books | | H | 11/20/2022 | 11/22/2022 | R | | $8.02 |
| | | | | | | | | | 22-23 | | | 33568 | $8.02 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1WT6DKWR3DDT | 1002300309 | NOVAMA | TRUST | RCES Library Book Order | | H | 11/29/2022 | 11/30/2022 | R | | $-1.05 |
| | | | | | | | | | 22-23 | | | 33593 | $-1.05 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1XGY-HKNL-QP4X | 1002300305 | NOVAMA | TRUST | science supplies | | H | 10/25/2022 | 10/27/2022 | R | | $31.16 |
| | | | | | | | | | 22-23 | | | 33362 | $31.16 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1XT33M9WMDJ3 | 1002300345 | NOVAMA | TRUST | Specials calm down corner and pass trampoline. | | H | 11/28/2022 | 11/29/2022 | R | | $191.78 |
| | | | | | | | | | 22-23 | | | 33593 | $191.78 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1YCQ-176X-4643 | 9002300054 | NOVAMA | TRUST | warehouse | | H | 11/17/2022 | 11/18/2022 | R | | $92.98 |
| | | | | | | | | | 22-23 | | | 33542 | $92.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT 1RFT-R9QY-RXC | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | | H | 11/11/2022 | 11/14/2022 | R | | $-19.54 |
| | | | | | | | | | 22-23 | | | 33542 | $-19.54 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT14L1-FTN1-PW3Q | 3002300240 | NOVAMA | TRUST | books and supplies | | H | 11/10/2022 | 11/14/2022 | R | | $-1.09 |
| | | | | | | | | | 22-23 | | | 33542 | $-1.09 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT167V-3Y3N-R6HJ | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | | H | 11/10/2022 | 11/14/2022 | R | | $-19.54 |
| | | | | | | | | | 22-23 | | | 33542 | $-19.54 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER / DISC AMT | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT17JN-GQWF-R9RH | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | H<br>22-23 | | 11/11/2022<br>33542 | 11/14/2022 | R | $-19.54<br>$-19.54 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1933-FWJ1-RFJH | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | H<br>22-23 | | 11/10/2022<br>33542 | 11/14/2022 | R | $-58.62<br>$-58.62 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1DWN-DRJP-Q36N | 3002300240 | NOVAMA | TRUST | books and supplies | H<br>22-23 | | 11/10/2022<br>33542 | 11/14/2022 | R | $-0.51<br>$-0.51 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1DWN-DRJP-Q39J | 3002300240 | NOVAMA | TRUST | books and supplies | H<br>22-23 | | 11/10/2022<br>33542 | 11/14/2022 | R | $-1.01<br>$-1.01 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1DWN-DRJP-RGDW | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | H<br>22-23 | | 11/11/2022<br>33542 | 11/14/2022 | R | $-19.54<br>$-19.54 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1HHQ-N6GQ-Q1LM | 3002300240 | NOVAMA | TRUST | books and supplies | H<br>22-23 | | 11/10/2022<br>33542 | 11/14/2022 | R | $-0.40<br>$-0.40 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1M9L-7Q3H-QFY7 | 3002300240 | NOVAMA | TRUST | books and supplies | H<br>22-23 | | 11/10/2022<br>33542 | 11/14/2022 | R | $-0.89<br>$-0.89 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1M9L-7Q3H-RQMJ | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | H<br>22-23 | | 11/11/2022<br>33542 | 11/14/2022 | R | $-19.54<br>$-19.54 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1NDJ-FCK7-1LF1 | 2002300099 | NOVAMA | TRUST | STEM Supplies (STEM Grant) | H<br>22-23 | | 11/14/2022<br>33542 | 11/14/2022 | R | $-65.97<br>$-65.97 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1TY7-LPYM-PHG9 | 3002300240 | NOVAMA | TRUST | books and supplies | H<br>22-23 | | 11/10/2022<br>33542 | 11/14/2022 | R | $-1.35<br>$-1.35 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | CREDIT1WJL-YJ14-QTNN | 1002300277 | NOVAMA | TRUST | Frames for Emergency Exit Procedures | H | | 11/10/2022 | 11/14/2022 | R | $-58.62 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | CREDIT1WJL-YJ14-QTNN ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 22-23 | | | 33542 | | $-58.62 |
| AMAZON | C000 AMAZON CAPITAL SERVICES, INC | CREDIT1X39-6H1X-Q4XT | 3002300240 | NOVAMA | TRUST | books and supplies | | H | 11/10/2022 | 11/14/2022 | R | $-0.41 |
| | | | | | | | 22-23 | | | 33542 | | $-0.41 |
| | | | | | | **NUMBER OF INVOICES: 61** | | | | | | **$6,742.51** |
| AMEREN | I000 AMEREN ILLINOIS | 11012022 | 9002300031 | NOVPP | TRUST | ELECTRIC CHARGES | | H | 11/01/2022 | 11/07/2022 | R | $13,045.09 |
| | | | | | | | 22-23 | | | 33379 | | $13,045.09 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$13,045.09** |
| APEX PIP | 000 APEX PIPING EQUIPMENT | 436203-00 | 0000000000 | NOVPP | TRUST | TEE X2 | | H | 11/11/2022 | 11/15/2022 | R | $20.15 |
| | | | | | | | 22-23 | | | 33464 | | $20.15 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$20.15** |
| BERRYNAT | 001 BERRY, NATALIE | 110122 | 3002300236 | NOVPP | TRUST | Office supplies | | H | 11/01/2022 | 11/02/2022 | R | $77.78 |
| | | | | | | | 22-23 | | | 33352 | | $77.78 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$77.78** |
| BEYOND | T000 BEYOND TECHNOLOGY | 285710 | 3002300248 | NOVPP | TRUST | Copier Staples AR-SC2 (1st floor teacher wkrm) MX-SCX1 (2nd floor teacher wkrm) | | H | 11/15/2022 | 11/17/2022 | R | $293.14 |
| | | | | | | | 22-23 | | | 33532 | | $293.14 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$293.14** |
| BLDD ARC | 000 BLDD ARCHITECTS, INC | 3584 | 0000000000 | NOVPP | TRUST | EARLY LEARNING CENTER | | H | 07/31/2022 | 11/18/2022 | R | $16,740.11 |
| | | | | | | | 22-23 | | | 33543 | | $16,740.11 |
| BLDD ARC | 000 BLDD ARCHITECTS, INC | 3663 | 0000000000 | NOVPP | TRUST | EARLY LEARNING CENTER | | H | 08/31/2022 | 11/18/2022 | R | $5,409.83 |
| | | | | | | | 22-23 | | | 33543 | | $5,409.83 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLDD ARC000 | BLDD ARCHITECTS, INC | 3715 | 0000000000 | NOVPP | TRUST | EARLY LEARNING CENTER | H<br>22-23 | | 09/30/2022<br>33543 | 11/18/2022 | R | $12,109.07<br>$12,109.07 |
| BLDD ARC000 | BLDD ARCHITECTS, INC | 3767 | 0000000000 | NOVPP | TRUST | EARLY LEARNING CENTER | H<br>22-23 | | 10/31/2022<br>33543 | 11/18/2022 | R | $5,409.83<br>$5,409.83 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$39,668.84** |
| BLICK AR000 | BLICK ART MATERIALS | 9529069 | 3002300077 | NOVPP | TRUST | Supplies | H<br>22-23 | | 11/09/2022<br>33465 | 11/10/2022 | R | $7.14<br>$7.14 |
| BLICK AR000 | BLICK ART MATERIALS | 9549320 | 3002300077 | NOVPP | TRUST | Supplies | H<br>22-23 | | 11/13/2022<br>33544 | 11/21/2022 | R | $325.43<br>$325.43 |
| BLICK AR000 | BLICK ART MATERIALS | 9553188 | 3002300077 | NOVPP | TRUST | Supplies | H<br>22-23 | | 11/14/2022<br>33496 | 11/15/2022 | R | $62.05<br>$62.05 |
| BLICK AR000 | BLICK ART MATERIALS | 9565007 | 3002300077 | NOVPP | TRUST | Supplies | H<br>22-23 | | 11/16/2022<br>33552 | 11/22/2022 | R | $24.52<br>$24.52 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$419.14** |
| BOUND TO000 | BOUND TO STAY BOUND BOOKS | 187421 | 1002300326 | NOVPP | TRUST | Richland County Elementary School Library - Seven library books | H<br>22-23 | | 11/11/2022<br>33533 | 11/17/2022 | R | $117.54<br>$117.54 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$117.54** |
| BROWNBRA005 | BROWN, BRAELYNN | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 30 hours | H<br>22-23 | | 11/04/2022<br>33488 | 11/15/2022 | R | $360.00<br>$360.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$360.00** |
| CARLE 000 | CARLE | 10202022 | 8002300002 | NOVPP | TRUST | Drug test for bus drivers for the school year | H | | 10/20/2022 | 10/31/2022 | R | $76.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CARLE 000 | CARLE | 10202022 | ******CONTINUED****** | | | 2022-2023 | | | | | | | |
| | | | | | | | 22-23 | | | | | 33353 | $76.00 |
| CARLE 000 | CARLE | P64-679-KF3 | 8002300002 | NOVPP | TRUST | Drug test for bus drivers for the school year 2022-2023 | | H | 11/17/2022 | 11/28/2022 | R | | $38.00 |
| | | | | | | | 22-23 | | | | | 33573 | $38.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$114.00** |
| CITY OF 002 | CITY OF OLNEY | 11022022 | 9002300005 | NOVPP | TRUST | WATER BILL | | H | 11/02/2022 | 11/21/2022 | R | | $3,616.92 |
| | | | | | | | 22-23 | | | | | 33553 | $3,616.92 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$3,616.92** |
| CLAY CIT003 | CLAY CITY SCHOOL DISTRICT #10 | 2023-1107 | 0000000000 | NOVPP | TRUST | LUNCHES | | H | 11/14/2022 | 11/22/2022 | R | | $888.10 |
| | | | | | | | 22-23 | | | | | 33554 | $888.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$888.10** |
| CLEARWAV000 | CLEARWAVE COMMUNICATIONS | 10000438165 | 9002300006 | NOVPP | TRUST | MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER | | H | 10/31/2022 | 11/03/2022 | R | | $1,483.97 |
| | | | | | | | 22-23 | | | | | 33354 | $1,483.97 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,483.97** |
| COLOR YO001 | COLOR YOUR WORLD, LTD | 105275 | 0000000000 | NOVPP | TRUST | paint and roller for HS | | H | 10/31/2022 | 11/14/2022 | R | | $82.14 |
| | | | | | | | 22-23 | | | | | 33466 | $82.14 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$82.14** |
| CONSTELL000 | CONSTELLATION NEWENERGY, INC | 63786244701 | 9002300007 | NOVPP | TRUST | HS ELECTRIC | | H | 11/01/2022 | 11/07/2022 | R | | $8,552.69 |
| | | | | | | | 22-23 | | | | | 33380 | $8,552.69 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$8,552.69** |
| CRAWFCOU000 | CRAWFORD, COURTNEY | 111722-111822 | 0000000000 | NOVPP | TRUST | CHILD CARE PT CONFERENCES | H | | 11/18/2022 | 11/29/2022 | R | $72.00 |
| | | | | | | | 22-23 | | | 33586 | | $72.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$72.00** |
| DEARBORN000 | DEARBORN LIFE INSURANCE CO | 11252022 | 9002300009 | NOVPP | TRUST | LIFE INSURANCE | H | | 11/15/2022 | 11/15/2022 | R | $3,141.24 |
| | | | | | | | 22-23 | | | 33497 | | $3,141.24 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$3,141.24** |
| ELLISNAT000 | ELLISON, NATALIE | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 30 hours | H | | 11/04/2022 | 11/15/2022 | R | $360.00 |
| | | | | | | | 22-23 | | | 33489 | | $360.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$360.00** |
| ENRICHED000 | ENRICHED STITCHES | 7255 | 3002300255 | NOVPP | TRUST | Wrestling Warm-Ups | H | | 11/10/2022 | 11/29/2022 | R | $510.00 |
| | | | | | | | 22-23 | | | 33574 | | $510.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$510.00** |
| EXPLORE 001 | EXPLORE LEARNING | 6107348 | 1002300331 | NOVPP | TRUST | Reading A-Z yearly Renewal | H | | 11/15/2022 | 11/16/2022 | R | $593.75 |
| | | | | | | | 22-23 | | | 33498 | | $593.75 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$593.75** |
| FEHRENBA002 | FEHRENBACHER TRUCK REPAIR | 26551 | 8002300060 | NOVPP | TRUST | Supplies for the school year 2022-2023 | H | | 11/09/2022 | 11/10/2022 | R | $28.68 |
| | | | | | | | 22-23 | | | 33467 | | $28.68 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$28.68** |
| FOLLETT 004 | FOLLETT CONTENT SOLUTIONS, LLC | 550651F | 3002300034 | NOVPP | TRUST | Purchase of books for library collection. | H | | 11/14/2022 | 11/15/2022 | R | $316.06 |
| | | | | | | | 22-23 | | | 33499 | | $316.06 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOLLETT 004 | FOLLETT CONTENT SOLUTIONS, LLC | 568461F | 3002300034 | NOVPP | TRUST | Purchase of books for library collection. | H<br>22-23 | | 11/18/2022<br>33555 | 11/21/2022 | R | $235.63<br>$235.63 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$551.69** |
| FRITCJEN000 | FRITCHLEY, JENNIFER | 111722 | 1002300343 | NOVPP | TRUST | J. Fritchley reimbursement for science supplies | H<br>22-23 | | 11/17/2022<br>33556 | 11/22/2022 | R | $201.09<br>$201.09 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$201.09** |
| GOODRBET000 | GOODRUM, BETHANY | 11052022 | 0000000000 | NOVPP | TRUST | FUEL | H<br>22-23 | | 11/05/2022<br>33381 | 11/07/2022 | R | $52.19<br>$52.19 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$52.19** |
| GRAINGER000 | GRAINGER | 9504475121 | 0000000000 | NOVPP | TRUST | ELEMENTARY SCHOOL | H<br>22-23 | | 11/07/2022<br>33468 | 11/09/2022 | R | $97.17<br>$97.17 |
| GRAINGER000 | GRAINGER | 9507849355 | 0000000000 | NOVPP | TRUST | SUPPLIES HS | H<br>22-23 | | 11/09/2022<br>33468 | 11/14/2022 | R | $56.16<br>$56.16 |
| GRAINGER000 | GRAINGER | 9508792604 | 0000000000 | NOVPP | TRUST | SUPPLIES HS | H<br>22-23 | | 11/10/2022<br>33468 | 11/15/2022 | R | $34.42<br>$34.42 |
| GRAINGER000 | GRAINGER | 9509492121 | 0000000000 | NOVPP | TRUST | SUPPLIES HS | H<br>22-23 | | 11/10/2022<br>33468 | 11/15/2022 | R | $17.92<br>$17.92 |
| GRAINGER000 | GRAINGER | 9509575354 | 0000000000 | NOVPP | TRUST | SUPPLIES HS | H<br>22-23 | | 11/10/2022<br>33468 | 11/15/2022 | R | $71.76<br>$71.76 |
| GRAINGER000 | GRAINGER | 9511912496 | 0000000000 | NOVPP | TRUST | SUPPLIES MS | H<br>22-23 | | 11/14/2022<br>33500 | 11/16/2022 | R | $231.81<br>$231.81 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAINGER000 | GRAINGER | 9513841677 | 0000000000 | NOVPP | TRUST | HANGER HANGER PLATE | H | | 11/15/2022 | 11/16/2022 | R | | $83.37 |
| | | | | | | | 22-23 | | | | | 33534 | $83.37 |
| GRAINGER000 | GRAINGER | 9515022045 | 0000000000 | NOVPP | TRUST | HS SUPPLIES | H | | 11/16/2022 | 11/18/2022 | R | | $145.41 |
| | | | | | | | 22-23 | | | | | 33545 | $145.41 |
| GRAINGER000 | GRAINGER | 9516758621 | 0000000000 | NOVPP | TRUST | GAS VALVE | H | | 11/17/2022 | 11/18/2022 | R | | $144.74 |
| | | | | | | | 22-23 | | | | | 33545 | $144.74 |
| GRAINGER000 | GRAINGER | 9519107123 | 0000000000 | NOVPP | TRUST | SUPPLIES ES | H | | 11/18/2022 | 11/22/2022 | R | | $77.99 |
| | | | | | | | 22-23 | | | | | 33557 | $77.99 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | | | | **$960.75** |
| GROVECON001 | GROVE, CONNOR | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 27 hours | H | | 11/04/2022 | 11/15/2022 | R | | $324.00 |
| | | | | | | | 22-23 | | | | | 33490 | $324.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$324.00** |
| HAHN MAR000 | HAHN, MARGARET | 103022 | 1002300320 | NOVPP | TRUST | September / October Behavior Reward Parties | H | | 10/30/2022 | 11/07/2022 | R | | $461.78 |
| | | | | | | | 22-23 | | | | | 33469 | $461.78 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$461.78** |
| HAHN TYL000 | HAHN, TYLER | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 16 hours | H | | 11/04/2022 | 11/15/2022 | R | | $256.00 |
| | | | | | | | 22-23 | | | | | 33491 | $256.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$256.00** |
| HENDENOR000 | HENDERSON, NORMAN | 2 | 0000000000 | NOVPP | TRUST | IASB CONFERENCE EXPENSES Parking $79x3 Mileage 492 miles @ .585 MEALS 2.5 DAYS @ $75/DAY | H | | 11/15/2022 | 11/15/2022 | R | | $712.32 |
| | | | | | | | 22-23 | | | | | 33470 | $712.32 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$712.32** |
| HINCKLEY001 | HINCKLEY SPRINGS | 16201054 103022 | 8002300013 | NOVPP | TRUST | Supplies for the school year 2022-2023 | H | | 10/30/2022 | 11/01/2022 | R | $74.40 |
| | | | | | | | 22-23 | | | | 33355 | $74.40 |
| HINCKLEY001 | HINCKLEY SPRINGS | 16201054 112722 | 8002300013 | NOVPP | TRUST | Supplies for the school year 2022-2023 | H | | 11/27/2022 | 11/29/2022 | R | $37.97 |
| | | | | | | | 22-23 | | | | 33587 | $37.97 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$112.37** |
| HOME DEP000 | HOME DEPOT PRO | 714912557 | 0000000000 | NOVHD | TRUST | TISSUE TOWEL GLOVE | H | | 10/31/2022 | 11/01/2022 | R | $715.75 |
| | | | | | | | 22-23 | | | | 33585 | $715.75 |
| HOME DEP000 | HOME DEPOT PRO | 715137337 | 0000000000 | NOVHD | TRUST | DISINFECTANT | H | | 11/01/2022 | 11/02/2022 | R | $94.88 |
| | | | | | | | 22-23 | | | | 33585 | $94.88 |
| HOME DEP000 | HOME DEPOT PRO | 717504039 | 0000000000 | NOVHD | TRUST | cleaner liner vac bag bleach | H | | 11/15/2022 | 11/16/2022 | R | $665.98 |
| | | | | | | | 22-23 | | | | 33585 | $665.98 |
| HOME DEP000 | HOME DEPOT PRO | 717753586 | 0000000000 | NOVHD | TRUST | DUSTER LINER DUSTPAN | H | | 11/16/2022 | 11/18/2022 | R | $454.96 |
| | | | | | | | 22-23 | | | | 33585 | $454.96 |
| HOME DEP000 | HOME DEPOT PRO | 718468960 | 0000000000 | NOVHD | TRUST | WATER FILTER | H | | 11/21/2022 | 11/22/2022 | R | $831.48 |
| | | | | | | | 22-23 | | | | 33585 | $831.48 |
| HOME DEP000 | HOME DEPOT PRO | 718468978 | 0000000000 | NOVHD | TRUST | TASKI JET | H | | 11/21/2022 | 11/22/2022 | R | $660.00 |
| | | | | | | | 22-23 | | | | 33585 | $660.00 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$3,423.05** |
| HOMETOWN000 | HOMETOWN REGISTER-MT CARMEL, SO IL | 116HTRE1 | 0000000000 | NOVPP | TRUST | FUEL BIDS PUBLIC NOTICE | H | | 11/17/2022 | 11/21/2022 | R | $48.05 |
| | | | | | | | 22-23 | | | | 33558 | $48.05 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$48.05** |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 191053 | 0000000000 | NOVIGA | TRUST | FLOWERS | | H | 10/11/2022 | 11/10/2022 | R | $30.00 |
| | | | | | | | 22-23 | | | 33463 | | $30.00 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 198554 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 09/28/2022 | 11/10/2022 | R | $17.79 |
| | | | | | | | 22-23 | | | 33463 | | $17.79 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 198661 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 09/29/2022 | 11/10/2022 | R | $57.88 |
| | | | | | | | 22-23 | | | 33463 | | $57.88 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 199729 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 10/03/2022 | 11/10/2022 | R | $21.54 |
| | | | | | | | 22-23 | | | 33463 | | $21.54 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 201776 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 10/12/2022 | 11/07/2022 | R | $10.59 |
| | | | | | | | 22-23 | | | 33463 | | $10.59 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 201972 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 10/13/2022 | 11/07/2022 | R | $10.57 |
| | | | | | | | 22-23 | | | 33463 | | $10.57 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 203196 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 10/18/2022 | 11/07/2022 | R | $14.32 |
| | | | | | | | 22-23 | | | 33463 | | $14.32 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 203778 | 0000000000 | NOVIGA | TRUST | BUS APPRECIATION BREAKFAST | | H | 10/21/2022 | 11/10/2022 | R | $53.83 |
| | | | | | | | 22-23 | | | 33463 | | $53.83 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 204747 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | | H | 10/26/2022 | 11/07/2022 | R | $25.34 |
| | | | | | | | 22-23 | | | 33463 | | $25.34 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 204748 | 4002300004 | NOVIGA | TRUST | Food/Supplies FY23: IGA (Houchens) | H<br>22-23 | | 10/26/2022<br>33463 | 11/07/2022<br>33463 | R | $3.69<br>$3.69 |
| HOUCHENS000 | HOUCHENS NORTH FOODS, LLC | 204774 | 7002300007 | NOVIGA | TRUST | 21st CCLC student materials (cooking club) | H<br>22-23 | | 10/21/2022<br>33463 | 11/10/2022<br>33463 | R | $20.53<br>$20.53 |
| | | | | | | **NUMBER OF INVOICES: 11** | | | | | | **$266.08** |
| IL GAS C000 | IL GAS COMPANY | 11302022 | 9002300013 | NOVPP | TRUST | GAS BILL | H<br>22-23 | | 11/29/2022<br>33588 | 11/29/2022<br>33588 | R | $9,156.81<br>$9,156.81 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,156.81** |
| IL SCHOO000 | IL SCHOOL FOR THE VISUALLY IMPAIRE | 110322 | 6002300061 | NOVPP | TRUST | Student Transportation T. HOLDER | H<br>22-23 | | 11/03/2022<br>33535 | 11/16/2022<br>33535 | R | $704.00<br>$704.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$704.00** |
| ILLINOIS029 | ILLINOIS STATE FIRE MARSHALL | 110222 | 0000000000 | NOVPP | TRUST | ELEVATORS | H<br>22-23 | | 11/02/2022<br>202200137 | 11/02/2022<br>202200137 | W | $200.75<br>$200.75 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$200.75** |
| ITSAVVY 000 | ITSAVVY LLC | 01386346 | 9502300044 | NOVPP | TRUST | Cat 2 Erate equipment - ITsavvy | H<br>22-23 | | 11/10/2022<br>33546 | 11/18/2022<br>33546 | R | $6,380.00<br>$6,380.00 |
| ITSAVVY 000 | ITSAVVY LLC | 01386539 | 9502300044 | NOVPP | TRUST | Cat 2 Erate equipment - ITsavvy | H<br>22-23 | | 11/10/2022<br>33501 | 11/15/2022<br>33501 | R | $1,250.00<br>$1,250.00 |
| ITSAVVY 000 | ITSAVVY LLC | 01387988 | 9502300042 | NOVPP | TRUST | Adobe CC Renewal | H<br>22-23 | | 11/17/2022<br>33559 | 11/21/2022<br>33559 | R | $2,460.00<br>$2,460.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$10,090.00** |
| J E SHEK000 | J E SHEKELL, INC | 46690 | 0000000000 | NOVPP | TRUST | SERVICE | H<br>22-23 | | 10/20/2021 | 11/17/2022 | R<br>33536 | $2,580.60<br>$2,580.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,580.60** |
| JOE'S PI001 | JOE'S PIZZA | 110322 | 5502300049 | NOVPP | TRUST | Food for Birth to 3 Meet and Greet | H<br>22-23 | | 11/03/2022 | 11/04/2022 | R<br>33382 | $131.25<br>$131.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$131.25** |
| JOHN D H000 | JOHN D HURN & SON, INC | 470840 | 3002300133 | NOVHURN | TRUST | Ag & TI Supply Budget Items | H<br>22-23 | | 10/20/2022 | 11/28/2022 | R<br>33571 | $-120.55<br>$-120.55 |
| JOHN D H000 | JOHN D HURN & SON, INC | 471394 | 0000000000 | NOVHURN | TRUST | STRIPPER BRUSH GLOVES | H<br>22-23 | | 10/26/2022 | 10/26/2022 | R<br>33571 | $24.18<br>$24.18 |
| JOHN D H000 | JOHN D HURN & SON, INC | 471427 | 0000000000 | NOVHURN | TRUST | CIRCUIT BREAKER | H<br>22-23 | | 10/26/2022 | 10/26/2022 | R<br>33571 | $30.39<br>$30.39 |
| JOHN D H000 | JOHN D HURN & SON, INC | 471748 | 0000000000 | NOVHURN | TRUST | NIPPLE COUPLING BUSHING | H<br>22-23 | | 10/28/2022 | 10/28/2022 | R<br>33571 | $63.76<br>$63.76 |
| JOHN D H000 | JOHN D HURN & SON, INC | 471771 | 0000000000 | NOVHURN | TRUST | ROLLER FRAME COVER BRUSH LINER | H<br>22-23 | | 10/28/2022 | 10/28/2022 | R<br>33571 | $49.20<br>$49.20 |
| JOHN D H000 | JOHN D HURN & SON, INC | 471920 | 0000000000 | NOVHURN | TRUST | IMPACT BIT BLADE CHISEL | H<br>22-23 | | 10/31/2022 | 11/01/2022 | R<br>33571 | $101.76<br>$101.76 |
| JOHN D H000 | JOHN D HURN & SON, INC | 471936 | 0000000000 | NOVHURN | TRUST | MASKING TAPE | H<br>22-23 | | 10/31/2022 | 11/01/2022 | R<br>33571 | $8.35<br>$8.35 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHN D H000 | JOHN D HURN & SON, INC | 471972 | 8002300014 | NOVHURN | TRUST | Supplies for the school year 2022-2023 | H<br>22-23 | | 10/31/2022<br>33571 | 10/31/2022 | R | $8.80<br>$8.80 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472028 | 0000000000 | NOVHURN | TRUST | REDUCER TRAP TEE ELBOW COUPLING | H<br>22-23 | | 10/31/2022<br>33571 | 11/01/2022 | R | $95.28<br>$95.28 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472249 | 0000000000 | NOVHURN | TRUST | ELBOW TEE BUSHING | H<br>22-23 | | 11/02/2022<br>33571 | 11/02/2022 | R | $45.59<br>$45.59 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472441 | 0000000000 | NOVHURN | TRUST | PIPE HOLE STRAPS | H<br>22-23 | | 11/03/2022<br>33571 | 11/03/2022 | R | $49.43<br>$49.43 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472477 | 0000000000 | NOVHURN | TRUST | HARDWARE | H<br>22-23 | | 11/03/2022<br>33571 | 11/03/2022 | R | $4.22<br>$4.22 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472548 | 3002300133 | NOVHURN | TRUST | Ag & TI Supply Budget Items | H<br>22-23 | | 11/03/2022<br>33571 | 11/03/2022 | R | $451.25<br>$451.25 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472707 | 0000000000 | NOVHURN | TRUST | UNDERMOUNT DRAWER SLIDE/ THRED SEALANT/ BLACK PIPE | H<br>22-23 | | 11/04/2022<br>33571 | 11/07/2022 | R | $242.71<br>$242.71 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472803 | 0000000000 | NOVHURN | TRUST | SUPPLIES HS | H<br>22-23 | | 11/07/2022<br>33571 | 11/07/2022 | R | $48.21<br>$48.21 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472856 | 0000000000 | NOVHURN | TRUST | SUPPLIES ES | H<br>22-23 | | 11/07/2022<br>33571 | 11/07/2022 | R | $46.37<br>$46.37 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472925 | 3002300133 | NOVHURN | TRUST | Ag & TI Supply Budget Items | H<br>22-23 | | 11/07/2022<br>33571 | 11/07/2022 | R | $108.74<br>$108.74 |
| JOHN D H000 | JOHN D HURN & SON, INC | 472929 | 0000000000 | NOVHURN | TRUST | SUPPLIES | H<br>22-23 | | 11/07/2022<br>33571 | 11/07/2022 | R | $38.09<br>$38.09 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHN D H000 | JOHN D HURN & SON, INC | 472939 | 3002300133 | NOVHURN | TRUST | Ag & TI Supply Budget Items | H<br>22-23 | | 11/07/2022<br> | 11/07/2022<br>33571 | R | $451.25<br>$451.25 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473090 | 0000000000 | NOVHURN | TRUST | SUPPLIES ES | H<br>22-23 | | 11/08/2022<br> | 11/09/2022<br>33571 | R | $37.16<br>$37.16 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473181 | 0000000000 | NOVHURN | TRUST | WATT HEAT GUN | H<br>22-23 | | 11/09/2022<br> | 11/09/2022<br>33571 | R | $33.22<br>$33.22 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473185 | 0000000000 | NOVHURN | TRUST | SUPPLIES ES | H<br>22-23 | | 11/09/2022<br> | 11/10/2022<br>33571 | R | $27.08<br>$27.08 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473212 | 0000000000 | NOVHURN | TRUST | SUPPLIES ES | H<br>22-23 | | 11/09/2022<br> | 11/10/2022<br>33571 | R | $35.70<br>$35.70 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473223 | 0000000000 | NOVHURN | TRUST | SUPPLIES ES | H<br>22-23 | | 11/09/2022<br> | 11/10/2022<br>33571 | R | $9.10<br>$9.10 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473339 | 0000000000 | NOVHURN | TRUST | SUPPLIES MS | H<br>22-23 | | 11/10/2022<br> | 11/14/2022<br>33571 | R | $53.81<br>$53.81 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473667 | 0000000000 | NOVHURN | TRUST | SUPPLIES HS | H<br>22-23 | | 11/14/2022<br> | 11/15/2022<br>33571 | R | $84.44<br>$84.44 |
| JOHN D H000 | JOHN D HURN & SON, INC | 473906 | 0000000000 | NOVHURN | TRUST | SUPPLIES MS | H<br>22-23 | | 11/15/2022<br> | 11/16/2022<br>33571 | R | $51.12<br>$51.12 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474014 | 0000000000 | NOVHURN | TRUST | BLADES | H<br>22-23 | | 11/16/2022<br> | 11/16/2022<br>33571 | R | $53.27<br>$53.27 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474165 | 0000000000 | NOVHURN | TRUST | FLAT HEAD BITS | H<br>22-23 | | 11/17/2022<br> | 11/18/2022<br>33571 | R | $53.45<br>$53.45 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474337 | 0000000000 | NOVHURN | TRUST | HS SUPPLIES | H<br>22-23 | | 11/18/2022<br> | 11/18/2022<br>33571 | R | $58.68<br>$58.68 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHN D H000 | JOHN D HURN & SON, INC | 474377 | 0000000000 | NOVHURN | TRUST | SUPPLIES HS | H<br>22-23 | | 11/18/2022<br>33571 | 11/21/2022 | R | $10.05<br>$10.05 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474402 | 0000000000 | NOVHURN | TRUST | SUPPLIES HS | H<br>22-23 | | 11/18/2022<br>33571 | 11/21/2022 | R | $53.27<br>$53.27 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474682 | 0000000000 | NOVHURN | TRUST | CONST ADHESIVE CLOTHES HOOK MIRROR CLIP | H<br>22-23 | | 11/22/2022<br>33571 | 11/22/2022 | R | $33.75<br>$33.75 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474692 | 0000000000 | NOVHURN | TRUST | BLANK KEY | H<br>22-23 | | 11/22/2022<br>33571 | 11/22/2022 | R | $11.36<br>$11.36 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474876 | 0000000000 | NOVHURN | TRUST | WINDOW & DOOR FOAM HEX HEAD HOLE SAW NIPPLE | H<br>22-23 | | 11/23/2022<br>33571 | 11/23/2022 | R | $76.75<br>$76.75 |
| JOHN D H000 | JOHN D HURN & SON, INC | 474901 | 0000000000 | NOVHURN | TRUST | SPRAY PAINT CLOTHES HOOK | H<br>22-23 | | 11/23/2022<br>33571 | 11/23/2022 | R | $27.79<br>$27.79 |
| JOHN D H000 | JOHN D HURN & SON, INC | 475018 | 0000000000 | NOVHURN | TRUST | HS SUPPLIES | H<br>22-23 | | 11/23/2022<br>33571 | 11/28/2022 | R | $149.41<br>$149.41 |
| JOHN D H000 | JOHN D HURN & SON, INC | K1234 | 0000000000 | NOVHURN | TRUST | STUD FINDER LASER LEVEL | H<br>22-23 | | 10/25/2022<br>33571 | 10/25/2022 | R | $153.68<br>$153.68 |
| JOHN D H000 | JOHN D HURN & SON, INC | K71250 | 0000000000 | NOVHURN | TRUST | FENDER WASHER | H<br>22-23 | | 10/25/2022<br>33571 | 10/25/2022 | R | $20.89<br>$20.89 |
| JOHN D H000 | JOHN D HURN & SON, INC | K71278 | 0000000000 | NOVHURN | TRUST | GREASE | H<br>22-23 | | 10/25/2022<br>33571 | 10/25/2022 | R | $19.35<br>$19.35 |
| JOHN D H000 | JOHN D HURN & SON, INC | K71328 | 3002300133 | NOVHURN | TRUST | Ag & TI Supply Budget Items | H<br>22-23 | | 10/25/2022<br>33571 | 10/27/2022 | R | $100.79<br>$100.79 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER / DISC AMT | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHN D H000 | JOHN D HURN & SON, INC | K71383 | 0000000000 | NOVHURN | TRUST | SWITCH BOX RECEPTACLE | H<br>22-23 | | 10/26/2022<br>33571 | 10/26/2022 | R | $32.53<br>$32.53 |
| JOHN D H000 | JOHN D HURN & SON, INC | K71394 | 0000000000 | NOVHURN | TRUST | COARSE SHEETS WHEEL | H<br>22-23 | | 10/26/2022<br>33571 | 10/26/2022 | R | $8.34<br>$8.34 |
| | | | | | | **NUMBER OF INVOICES: 43** | | | | | | **$2,942.02** |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4884507 | 0000000000 | NOVJD | TRUST | SUPPLIES | H<br>22-23 | | 10/29/2022<br>33594 | 11/01/2022 | R | $11.99<br>$11.99 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4885335 | 3002300093 | NOVJD | TRUST | msc drill bits, batteries, grinding wheels bolts, hand tools etc | H<br>22-23 | | 10/31/2022<br>33594 | 11/07/2022 | R | $44.71<br>$44.71 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4885371 | 3002300093 | NOVJD | TRUST | msc drill bits, batteries, grinding wheels bolts, hand tools etc | H<br>22-23 | | 10/31/2022<br>33594 | 11/07/2022 | R | $322.99<br>$322.99 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4885420 | 8002300010 | NOVJD | TRUST | Supplies for the school year 2022-2023 | H<br>22-23 | | 10/31/2022<br>33594 | 11/01/2022 | R | $15.57<br>$15.57 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4885855 | 3002300093 | NOVJD | TRUST | msc drill bits, batteries, grinding wheels bolts, hand tools etc | H<br>22-23 | | 11/01/2022<br>33594 | 11/07/2022 | R | $153.47<br>$153.47 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4886469 | 0000000000 | NOVJD | TRUST | ES SUPPLIES | H<br>22-23 | | 11/03/2022<br>33594 | 11/03/2022 | R | $65.69<br>$65.69 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4888390 | 0000000000 | NOVJD | TRUST | HS SUPPLIES | H<br>22-23 | | 11/07/2022<br>33594 | 11/18/2022 | R | $42.98<br>$42.98 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4891883 | 0000000000 | NOVJD | TRUST | SUPPLIES SHOP | H<br>22-23 | | 11/15/2022<br>33594 | 11/16/2022 | R | $53.48<br>$53.48 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4892733 | 4002300009 | NOVJD | TRUST | SY 22-23: Rural King | H<br>22-23 | | 11/16/2022<br>33594 | 11/28/2022 | R | $9.75<br>$9.75 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4893754 | 0000000000 | NOVJD | TRUST | HS SUPPLIES | H<br>22-23 | | 11/18/2022<br>33594 | 12/01/2022 | R | $31.47<br>$31.47 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | 4895048 | 0000000000 | NOVJD | TRUST | HS SUPPLIES | H<br>22-23 | | 11/25/2022<br>33594 | 11/28/2022 | R | $199.00<br>$199.00 |
| | | | | | | **NUMBER OF INVOICES: 11** | | | | | | **$951.10** |
| JOHNSDAR000 | JOHNSON, DARLA | 7003544844 | 6002300004 | NOVPP | TRUST | Darla Johnson- $100 for scrubs- she will purchase and turn in a receipt for reimbursement. | H<br>22-23 | | 11/14/2022<br>33471 | 11/15/2022 | R | $100.00<br>$100.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$100.00** |
| JOHNSON 000 | JOHNSON CONTROLS | 89302108 | 0000000000 | NOVPP | TRUST | HIGH SCHOOL | H<br>22-23 | | 11/10/2022<br>33560 | 11/23/2022 | R | $2,552.96<br>$2,552.96 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,552.96** |
| JULIAAMY000 | JULIAN, AMY | 102922 | 0000000000 | NOVPP | TRUST | FUEL | H<br>22-23 | | 10/29/2022<br>33356 | 11/01/2022 | R | $67.49<br>$67.49 |
| JULIAAMY000 | JULIAN, AMY | 110522 | 0000000000 | NOVPP | TRUST | FUEL | H<br>22-23 | | 11/05/2022<br>33383 | 11/07/2022 | R | $49.59<br>$49.59 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$117.08** |
| JUNIOR L001 | JUNIOR LEARNING | 18253 | 5002300038 | NOVPP | TRUST | Junior Learning Decodable | H | | 11/11/2022 | 11/18/2022 | R | $2,351.83 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUNIOR L001 | JUNIOR LEARNING | 18253 | ******CONTINUED****** | | | Books | 22-23 | | | | | 33537 | $2,351.83 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,351.83** |
| JUST RIG000 | JUST RIGHT READER | 10508 | 5002300045 | NOVPP | TRUST | Just Right Readers 1st Grade | 22-23 | H | 11/23/2022 | 11/29/2022 | R | 33589 | $2,661.12 $2,661.12 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,661.12** |
| LINCOLN 000 | LINCOLN PRAIRIE BHC | 2021-17601 | 0000000000 | NOVPP | TRUST | M TOTTEN 10/25 - 11/8 | 22-23 | H | 11/17/2022 | 11/22/2022 | R | 33561 | $400.00 $400.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$400.00** |
| LOCKLCYN000 | LOCKLEY, CYNTHIA | 2 | 0000000000 | NOVPP | TRUST | IASB CONFERENCE EXPENSES Parking $79x3 Mileage 492 miles @ .585 MEALS 2.5 DAYS @ $75/DAY | 22-23 | H | 11/15/2022 | 11/15/2022 | R | 33472 | $712.32 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$712.32** |
| MAYS ALY000 | MAYS, ALYVIA | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 24 hours | 22-23 | H | 11/04/2022 | 11/15/2022 | R | 33492 | $288.00 $288.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$288.00** |
| MCMASTER000 | MCMASTER-CARR SUPPLY CO | 88234715 | 0000000000 | NOVPP | TRUST | MIDDLE SCHOOL SUPPLIES | 22-23 | H | 11/15/2022 | 11/23/2022 | R | 33562 | $128.07 $130.68 |
| | | | | 2.61 | | | | | | | | | |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$128.07** |
| MID-WEST000 | MID-WEST TRUCKERS ASN INC | 112222 | 8002300011 | NOVPP | TRUST | STATEMENT | 22-23 | H | 11/22/2022 | 11/28/2022 | R | 33575 | $189.01 $189.01 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$189.01** |
| MIDWEST 017 | MIDWEST ENGINEERING/TESTING INC | C27004-210 | 0000000000 | NOVPP | TRUST | BUILDING CODE INSPECTOR | H | | 10/31/2022 | 11/10/2022 | R | | $1,000.00 |
| | | | | | | | 22-23 | | | | | 33473 | $1,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,000.00** |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 127010 | 1002300184 | NOVPP | TRUST | Labor for Copiers (Workrooms, Color Copiers, Fax Machine) | H | | 11/14/2022 | 11/15/2022 | R | | $116.00 |
| | | | | | | | 22-23 | | | | | 33474 | $116.00 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 127010. | 1002300185 | NOVPP | TRUST | Parts for Copies (Workrooms, Color Copiers, Fax Machine) | H | | 11/14/2022 | 11/15/2022 | R | | $74.00 |
| | | | | | | | 22-23 | | | | | 33474 | $74.00 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 127056 | 6002300063 | NOVPP | TRUST | Sp Ed Supplies copier | H | | 11/14/2022 | 11/18/2022 | R | | $159.90 |
| | | | | | | | 22-23 | | | | | 33547 | $159.90 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 127089 | 1002300184 | NOVPP | TRUST | Labor for Copiers (Workrooms, Color Copiers, Fax Machine) | H | | 11/16/2022 | 11/18/2022 | R | | $58.00 |
| | | | | | | | 22-23 | | | | | 33547 | $58.00 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 127089. | 1002300185 | NOVPP | TRUST | Parts for Copies (Workrooms, Color Copiers, Fax Machine) | H | | 11/16/2022 | 11/18/2022 | R | | $85.00 |
| | | | | | | | 22-23 | | | | | 33547 | $85.00 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 127093 | 2002300124 | NOVPP | TRUST | Service Call on copier in downstairs Teachers workroom | H | | 11/16/2022 | 11/28/2022 | R | | $42.00 |
| | | | | | | | 22-23 | | | | | 33576 | $42.00 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | | **$534.90** |
| MIS TRES001 | MIS TRES POTRILLOS | 1 | 0000000000 | NOVPP | TRUST | ST JOE PROFESSIONAL DEVELOPMENT CATERING | H | | 11/17/2022 | 11/16/2022 | R | | $179.80 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MIS TRES001 | MIS TRES POTRILLOS | 1 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 22-23 | | | 33502 | | $179.80 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$179.80** |
| NORRIS E000 | NORRIS ELECTRIC CO-OP | 110222 | 9002300017 | NOVPP | TRUST | ELECTRIC - ES | | H | 11/02/2022 | 11/07/2022 | R | $13,112.62 |
| | | | | | | | 22-23 | | | 33384 | | $13,112.62 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$13,112.62** |
| O'BRIHOL000 | O'BRIEN, HOLLY | ERIN20221123A | 0000000000 | NOVPP | Trust | 11/17/2022-11/18/2022 Hotel Room for Conference | | H | 11/23/2022 | 09/15/2022 | R | $86.25 |
| | | | | | | | 22-23 | | | 33563 | | $86.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$86.25** |
| OFFICE O001 | OFFICE OF EDUCATION DIOECESE OF BE | 5276 | 0000000000 | NOVPP | TRUST | ST. JOSEPH SCHOOL NOVEMBER PRINCIPAL INSERVICE HOTEL ROOM | | H | 11/22/2022 | 11/28/2022 | R | $92.96 |
| | | | | | | | 22-23 | | | 33577 | | $92.96 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$92.96** |
| OLNEY CH003 | OLNEY CHAMBER OF COMMERCE | 5 | 0000000000 | NOVPP | TRUST | SOS Bucks | | H | 11/09/2022 | 11/10/2022 | R | $1,700.00 |
| | | | | | | | 22-23 | | | 33475 | | $1,700.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,700.00** |
| PANTHER 000 | PANTHER MARCHING BAND | 07132022 | 3002300015 | NOVPP | TRUST | Panther Marching Band Festival fee ($300) | | H | 07/13/2022 | 11/04/2022 | R | $300.00 |
| | | | | | | | 22-23 | | | 33385 | | $300.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$300.00** |
| PEST SOL000 | PEST SOLUTIONS INCORPORATED | 7604 | 1002300329 | NOVPP | TRUST | McKinney Vento extermination services-McCracken | | H | 11/08/2022 | 11/14/2022 | R | $95.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEST SOL000 | PEST SOLUTIONS INCORPORATED | 7604 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | 33476 | $95.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$95.00** |
| PIZZA FA004 | PIZZA FAST / AJCK FOODS LLC | 110322 | 5502300050 NOVPP | | TRUST | Food for Birth to 3 Meet and Greet | | H | 11/03/2022 | 11/04/2022 | R | | $178.30 |
| | | | | | | | 22-23 | | | | | 33386 | $178.30 |
| PIZZA FA004 | PIZZA FAST / AJCK FOODS LLC | 48 | 5502300047 NOVPP | | TRUST | pizzas for Prevention Initiative book club | | H | 10/31/2022 | 11/03/2022 | R | | $108.00 |
| | | | | | | | 22-23 | | | | | 33357 | $108.00 |
| PIZZA FA004 | PIZZA FAST / AJCK FOODS LLC | 53 | 1002300344 NOVPP | | TRUST | Behavior Reward November 2022 | | H | 11/11/2022 | 11/28/2022 | R | | $7.85 |
| | | | | | | | 22-23 | | | | | 33578 | $7.85 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | | **$294.15** |
| PRINTFOR000 | PRINTFORCE, INC | 29352 | 0000000000 NOVPP | | TRUST | Candy Bar Wrappers | | H | 11/17/2022 | 11/21/2022 | R | | $83.18 |
| | | | | | | | 22-23 | | | | | 33548 | $83.18 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$83.18** |
| QUILL CO000 | QUILL CORPORATION | 28811373 | 1002300319 NOVPP | | TRUST | Electric Pencil Sharpeners | | H | 11/04/2022 | 11/15/2022 | R | | $63.52 |
| | | | | | | | 22-23 | | | | | 33477 | $63.52 |
| QUILL CO000 | QUILL CORPORATION | 29044763 | 5502300051 NOVPP | | TRUST | Prevention Initiative supplies | | H | 11/16/2022 | 11/28/2022 | R | | $39.50 |
| | | | | | | | 22-23 | | | | | 33579 | $39.50 |
| QUILL CO000 | QUILL CORPORATION | 29046463 | 3002300251 NOVPP | | TRUST | Quill office supplies | | H | 11/16/2022 | 11/23/2022 | R | | $32.13 |
| | | | | | | | 22-23 | | | | | 33564 | $32.13 |
| QUILL CO000 | QUILL CORPORATION | 29060163 | 3002300253 NOVPP | | TRUST | Teacher workroom copier toner | | H | 11/17/2022 | 11/28/2022 | R | | $269.97 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QUILL CO000 | QUILL CORPORATION | 29060163 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | 33579 | $269.97 |
| QUILL CO000 | QUILL CORPORATION | 29075774 | 1002300339 NOVPP | | TRUST | Office Supplies | | H | 11/17/2022 | 11/29/2022 | R | | $508.71 |
| | | | | | | | 22-23 | | | | | 33590 | $508.71 |
| QUILL CO000 | QUILL CORPORATION | 29079838 | 1002300339 NOVPP | | TRUST | Office Supplies | | H | 11/17/2022 | 11/29/2022 | R | | $26.01 |
| | | | | | | | 22-23 | | | | | 33590 | $26.01 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | | **$939.84** |
| RACKLIN 000 | RACKLIN PAINT & | 270-52254 | 0000000000 NOVPP | | TRUST | supplies high school | | H | 11/16/2022 | 11/18/2022 | R | | $30.85 |
| | | | | | | | 22-23 | | | | | 33549 | $30.85 |
| RACKLIN 000 | RACKLIN PAINT & | 270-52271 | 0000000000 NOVPP | | TRUST | HIGH SCHOOL SUPPLIES | | H | 11/21/2022 | 11/23/2022 | R | | $9.49 |
| | | | | | | | 22-23 | | | | | 33565 | $9.49 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$40.34** |
| RCCU #1 000 | RCCU #1 | 110422 | 1002300330 NOVPP | | TRUST | McKinney Vento dual credit fees | | H | 11/09/2022 | 11/14/2022 | R | | $290.00 |
| | | | | | | | 22-23 | | | | | 33478 | $290.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$290.00** |
| RCES 000 | RCES | 1 | 1002300348 NOVPP | | TRUST | partial repayment RCES for math intervention cart ERFAE $790.00 | | H | 11/17/2022 | 11/28/2022 | R | | $102.02 |
| | | | | | | | 22-23 | | | | | 33580 | $102.02 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$102.02** |
| RCHS - A000 | RCHS - ACTIVITY | 1 | 0000000000 NOVPP | | TRUST | FFA HOTEL REIMBURSEMENT | | H | 10/31/2022 | 11/02/2022 | R | | $831.27 |
| | | | | | | | 22-23 | | | | | 33358 | $831.27 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$831.27** |
| RCHS - R000 | RCHS - REVOLVING | 103122 | 0000000000 | NOVPP | TRUST | October Reimbursement | H | | 10/31/2022 | 11/10/2022 | R | | $6,962.69 |
| | | | | | | | 22-23 | | | | | 33479 | $6,962.69 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$6,962.69** |
| RCMS 000 | RCMS | 103122 | 0000000000 | NOVPP | TRUST | October Reimbursement | H | | 10/31/2022 | 11/01/2022 | R | | $325.00 |
| | | | | | | | 22-23 | | | | | 33359 | $325.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$325.00** |
| REPUBLIC000 | REPUBLIC SERVICES, INC | 0694-003035154 | 9002300021 | NOVPP | TRUST | TRASH SERVICES | H | | 11/20/2022 | 11/28/2022 | R | | $3,786.29 |
| | | | | | | | 22-23 | | | | | 33581 | $3,786.29 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$3,786.29** |
| REVTRAK,000 | REVTRAK, INC | 103122 | 9002300022 | NOVPP | TRUST | FEES | H | | 11/03/2022 | 11/03/2022 | W | | $136.52 |
| | | | | | | | 22-23 | | | | | 202200138 | $136.52 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$136.52** |
| RICHLAND010 | RICHLAND CO TB & PUBLIC HEALTH | 11022022 | 9002300023 | NOVPP | TRUST | HEPATITIS B VACCINE | H | | 11/02/2022 | 11/07/2022 | R | | $65.00 |
| | | | | | | | 22-23 | | | | | 33387 | $65.00 |
| RICHLAND010 | RICHLAND CO TB & PUBLIC HEALTH | 11222022 | 9002300023 | NOVPP | TRUST | TDAP VACCINE | H | | 11/22/2022 | 11/28/2022 | R | | $46.00 |
| | | | | | | | 22-23 | | | | | 33582 | $46.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$111.00** |
| RODGETRA000 | RODGERS, TRACEY | ERIN20221109A | 0000000000 | NOVPP | Trust | 10/13/2022 Trip to Doris Bros to pick up picture plaque | H | | 11/09/2022 | 09/15/2022 | R | | $11.70 |
| | | | | | | | 22-23 | | | | | 33480 | $11.70 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$11.70** |
| ROE - BE000 | ROE - BELLEVILLE | MG2071 | 8002300056 | NOVPP | TRUST | Refresher and Initial Bus Driver Training for the year of 2022-2023 | H<br>22-23 | | 10/12/2022<br>33360 | 10/31/2022 | R | $10.00<br>$10.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$10.00** |
| ROE 11 -000 | ROE 11 - CHARLESTON | 0022300075 | 8002300061 | NOVPP | TRUST | Refresher and initial bus driver training for the school year 2022-2023 | H<br>22-23 | | 11/14/2022<br>33503 | 11/16/2022 | R | $10.00<br>$10.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$10.00** |
| ROE 12 -003 | ROE 12 - LAWRENCEVILLE | 120622 | 2002300126 | NOVPP | TRUST | Entry for Team Quest/Brain Games | H<br>22-23 | | 10/24/2022<br>33591 | 11/29/2022 | R | $700.00<br>$700.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$700.00** |
| RUSK RYL000 | RUSK, RYLAN | 10282022 | 0000000000 | NOVPP | TRUST | BRU BURGER FFA CONVENTION | H<br>22-23 | | 10/28/2022<br>33361 | 11/02/2022 | R | $24.26<br>$24.26 |
| RUSK RYL000 | RUSK, RYLAN | 102822 | 0000000000 | NOVPP | TRUST | HILTON INDIANAPOLIS | H<br>22-23 | | 10/28/2022<br>33361 | 11/02/2022 | R | $396.21<br>$396.21 |
| RUSK RYL000 | RUSK, RYLAN | 102922 | 0000000000 | NOVPP | TRUST | CHICK-FIL-A FFA CONVENTION | H<br>22-23 | | 10/29/2022<br>33361 | 11/02/2022 | R | $9.67<br>$9.67 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$430.14** |
| SCHOLAST006 | SCHOLASTIC BOOK CLUB | 5801641 | 5502300042 | NOVPP | TRUST | Scholastic books for PFA Fall Harvest event | H<br>22-23 | | 10/05/2022<br>33583 | 11/28/2022 | R | $100.00<br>$100.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$100.00** |
| SCHOOL L000 | SCHOOL LIBRARY JOURNAL | 110222 | 2002300081 | NOVPP | TRUST | Yearly subscription to School Library Journal | H | | 11/02/2022 | 11/22/2022 | R | $89.00 |
| | | | | | | | 22-23 | | | | 33566 | $89.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$89.00** |
| SCHOOL S000 | SCHOOL SPECIALTY LLC | 308104197227 | 1002300327 | NOVPP | TRUST | Classroom Supplies ART | H | | 11/17/2022 | 11/21/2022 | R | $366.10 |
| | | | | | | | 22-23 | | | | 33567 | $366.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$366.10** |
| SEARS HO000 | SEARS HOMETOWN STORE | 102822 | 3002300241 | NOVPP | TRUST | Washing Machine Repair - Athletics | H | | 10/28/2022 | 11/10/2022 | R | $152.88 |
| | | | | | | | 22-23 | | | | 33481 | $152.88 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$152.88** |
| SIMPSMIC000 | SIMPSON, MICHELLE | 1 | 1002300323 | NOVPP | TRUST | RCES Library Book Purchases at AISLE Conference on Michelle Simpson's credit card. | H | | 11/04/2022 | 11/14/2022 | R | $194.99 |
| | | | | | | | 22-23 | | | | 33482 | $194.99 |
| SIMPSMIC000 | SIMPSON, MICHELLE | 100822 | 1002300308 | NOVPP | TRUST | RCES Library Book Purchase From the Novel Neighbor - paid on my card | H | | 10/08/2022 | 11/15/2022 | R | $305.38 |
| | | | | | | | 22-23 | | | | 33482 | $305.38 |
| SIMPSMIC000 | SIMPSON, MICHELLE | 110322 | 0000000000 | NOVPP | TRUST | TGIFRIDAYS | H | | 11/03/2022 | 11/07/2022 | R | $18.62 |
| | | | | | | | 22-23 | | | | 33482 | $18.62 |
| SIMPSMIC000 | SIMPSON, MICHELLE | 110522 | 0000000000 | NOVPP | TRUST | HOTEL REIMBURSEMENT | H | | 11/05/2022 | 11/07/2022 | R | $330.60 |
| | | | | | | | 22-23 | | | | 33482 | $330.60 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$849.59** |
| SKEETER 000 | SKEETER KELL SPORTING | 121410 | 2002300116 | NOVPP | TRUST | Nets for the basketball goals | H | | 10/31/2022 | 11/10/2022 | R | $45.00 |
| | | | | | | | 22-23 | | | | 33483 | $45.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$45.00** |
| SNYDESCO000 | SNYDER, SCOTT | 1 | 0000000000 | NOVPP | TRUST | IASB CONFERENCE EXPENSES MEALS 2.5 DAYS @ $75/DAY | H | | 11/17/2022 | 11/15/2022 | R | $187.50 |
| | | | | | | | 22-23 | | | | 33484 | $187.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$187.50** |
| SPRINGFI001 | SPRINGFIELD ELECTRIC SUPPLY | S010203657.001 | 0000000000 | NOVPP | TRUST | SUPPLIES HS | H | | 11/14/2022 | 11/15/2022 | R | $108.60 |
| | | | | | | | 22-23 | | | | 33485 | $108.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$108.60** |
| STALLAMY000 | STALLARD, AMY | 6592653 | 3002300246 | NOVPP | TRUST | Reimbursement - Practice Soccer Balls | H | | 11/04/2022 | 11/16/2022 | R | $232.75 |
| | | | | | | | 22-23 | | | | 33538 | $232.75 |
| STALLAMY000 | STALLARD, AMY | 6602326 | 3002300256 | NOVPP | TRUST | Soccer Balls - Camp (Epic Sports) | H | | 11/30/2022 | 11/30/2022 | R | $298.77 |
| | | | | | | | 22-23 | | | | 33592 | $298.77 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$531.52** |
| TRI-M PL000 | TRI-M PLUMBING | 11-16-22 | 0000000000 | NOVPP | TRUST | RCES WATER HEATERS | H | | 11/16/2022 | 11/17/2022 | R | $63,880.00 |
| | | | | | | | 22-23 | | | | 33539 | $63,880.00 |
| TRI-M PL000 | TRI-M PLUMBING | 11162203 | 0000000000 | NOVPP | TRUST | RCES HOT WATER RETURN LINES | H | | 11/16/2022 | 11/17/2022 | R | $2,001.16 |
| | | | | | | | 22-23 | | | | 33539 | $2,001.16 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$65,881.16** |
| VERIZONW000 | VERIZONWIRELESS | 9920637476 | 9002300027 | NOVPP | TRUST | CELL PHONE CHARGES | H | 11/15/2022 | 11/28/2022 | R | $1,045.22 |
| | | | | | | | 22-23 | | | 33584 | $1,045.22 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$1,045.22** |
| VISA 000 | VISA | 10 | 3002300234 | NOVVISA | TRUST | CC M STEBER LUCAS OIL FFA CONVENTION | H | 10/29/2022 | 11/16/2022 | R | $27.25 |
| | | | | | | | 22-23 | | | 33531 | $27.25 |
| VISA 000 | VISA | 100 | 3002300072 | NOVVISA | TRUST | CC T RODGERS D EAGLESON WALMART | H | 10/04/2022 | 10/16/2022 | R | $33.65 |
| | | | | | | | 22-23 | | | 33531 | $33.65 |
| VISA 000 | VISA | 101 | 3002300211 | NOVVISA | TRUST | CC T RODGERS J KERR WALMART | H | 10/10/2022 | 10/16/2022 | R | $49.52 |
| | | | | | | | 22-23 | | | 33531 | $49.52 |
| VISA 000 | VISA | 102 | 3002300211 | NOVVISA | TRUST | CC T RODGERS J KERR WALMART | H | 10/05/2022 | 10/16/2022 | R | $17.88 |
| | | | | | | | 22-23 | | | 33531 | $17.88 |
| VISA 000 | VISA | 103 | 3002300211 | NOVVISA | TRUST | CC T RODGERS J KERR WALMART | H | 10/31/2022 | 10/16/2022 | R | $40.58 |
| | | | | | | | 22-23 | | | 33531 | $40.58 |
| VISA 000 | VISA | 104 | 3002300076 | NOVVISA | TRUST | CC T RODGERS SCIENCE | H | 10/20/2022 | 10/16/2022 | R | $39.90 |
| | | | | | | | 22-23 | | | 33531 | $39.90 |
| VISA 000 | VISA | 105 | 6002300037 | NOVVISA | TRUST | CC K JURGILANIS C BERGER WALMART | H | 10/07/2022 | 10/16/2022 | R | $59.68 |
| | | | | | | | 22-23 | | | 33531 | $59.68 |
| VISA 000 | VISA | 106 | 2002300100 | NOVVISA | TRUST | McKinney Vento Student Utility Assistance | H | 10/07/2022 | 10/16/2022 | R | $202.48 |
| | | | | | | | 22-23 | | | 33531 | $202.48 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 108 | 3002300217 | NOVVISA | TRUST | CC D HOUCHIN MCDONALDS | 22-23 | H | 10/15/2022 | 10/16/2022 33531 | R | $15.72 $15.72 |
| VISA | 000 VISA | 109 | 0000000000 | NOVVISA | TRUST | CC D HOUCHIN DOUBLETREE HILTON | 22-23 | H | 10/16/2022 | 10/16/2022 33531 | R | $118.56 $118.56 |
| VISA | 000 VISA | 11 | 3002300234 | NOVVISA | TRUST | CC M STEBER PILOT FFA CONVENTION | 22-23 | H | 10/29/2022 | 11/16/2022 33531 | R | $8.75 $8.75 |
| VISA | 000 VISA | 110 | 0000000000 | NOVVISA | TRUST | CC D HOUCHIN OBED AND ISAACS | 22-23 | H | 10/17/2022 | 10/16/2022 33531 | R | $95.26 $95.26 |
| VISA | 000 VISA | 111 | 0000000000 | NOVVISA | TRUST | CC D HOUCHIN BOS PARKING | 22-23 | H | 10/17/2022 | 10/16/2022 33531 | R | $7.00 $7.00 |
| VISA | 000 VISA | 112 | 3002300188 | NOVVISA | TRUST | CC D HOUCHIN IPA Fee for a workshop entitled Leading Professional Learning Communities AA 1390 | 22-23 | H | 10/03/2022 | 10/16/2022 33531 | R | $199.00 $199.00 |
| VISA | 000 VISA | 113 | 6002300054 | NOVVISA | TRUST | CC K JURGILANIS WALMART | 22-23 | H | 10/24/2022 | 10/16/2022 33531 | R | $54.96 $54.96 |
| VISA | 000 VISA | 12 | 3002300234 | NOVVISA | TRUST | CC MARK STEBER STARBUCKS FFA CONVETNION | 22-23 | H | 10/28/2022 | 11/16/2022 33531 | R | $10.25 $10.25 |
| VISA | 000 VISA | 13 | 3002300234 | NOVVISA | TRUST | CC M STEBER MCDONALDS FFA CONVENTION | 22-23 | H | 10/28/2022 | 11/16/2022 33531 | R | $9.06 $9.06 |
| VISA | 000 VISA | 14 | 3002300234 | NOVVISA | TRUST | CC M STEBER LUCAS OIL FFA CONVENTION | | H | 10/27/2022 | 11/16/2022 | R | $3.82 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 14 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | 33531 | $3.82 |
| VISA | 000 VISA | 15 | 3002300234 | NOVVISA | TRUST | CC M STEBER MCDONALDS FFA CONVENTION | | H | 10/27/2022 | 11/16/2022 | R | | $8.19 |
| | | | | | | | 22-23 | | | | | 33531 | $8.19 |
| VISA | 000 VISA | 16 | 3002300234 | NOVVISA | TRUST | CC M STEBER INDIANA CONVENTION CENTER FFA CONVENTION | | H | 10/27/2022 | 11/16/2022 | R | | $13.00 |
| | | | | | | | 22-23 | | | | | 33531 | $13.00 |
| VISA | 000 VISA | 17 | 3002300234 | NOVVISA | TRUST | CC M STEBER LUCAS OIL FFA CONVENTION | | H | 10/27/2022 | 11/16/2022 | R | | $7.63 |
| | | | | | | | 22-23 | | | | | 33531 | $7.63 |
| VISA | 000 VISA | 18 | 3002300234 | NOVVISA | TRUST | CC M STEBER BELLA PIZZERIA FFA CONVENTION | | H | 10/27/2022 | 11/16/2022 | R | | $8.85 |
| | | | | | | | 22-23 | | | | | 33531 | $8.85 |
| VISA | 000 VISA | 19 | 3002300234 | NOVVISA | TRUST | CC M STEBER CRACKER BARREL | | H | 10/27/2022 | 11/16/2022 | R | | $11.65 |
| | | | | | | | 22-23 | | | | | 33531 | $11.65 |
| VISA | 000 VISA | 20 | 3002300152 | NOVVISA | TRUST | CC M STEBER TACO TIERRA | | H | 10/20/2022 | 11/16/2022 | R | | $26.40 |
| | | | | | | | 22-23 | | | | | 33531 | $26.40 |
| VISA | 000 VISA | 21 | 3002300152 | NOVVISA | TRUST | CC M STEBER TACO TIERRA | | H | 10/03/2022 | 11/16/2022 | R | | $10.87 |
| | | | | | | | 22-23 | | | | | 33531 | $10.87 |
| VISA | 000 VISA | 22 | 3002300152 | NOVVISA | TRUST | CC M STEBER UNCLE JOES | | H | 10/13/2022 | 11/16/2022 | R | | $30.48 |
| | | | | | | | 22-23 | | | | | 33531 | $30.48 |
| VISA | 000 VISA | 23 | 3002300234 | NOVVISA | TRUST | CC M STEBER LUCAS OIL FFA CONVENTION | | H | 10/26/2022 | 11/16/2022 | R | | $3.82 |
| | | | | | | | 22-23 | | | | | 33531 | $3.82 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 24 | 3002300234 | NOVVISA | TRUST | CC M STEBER CHICK FIL A | H<br>22-23 | | 10/26/2022<br>33531 | 11/16/2022 | R | $12.70<br>$12.70 |
| VISA | 000 VISA | 25 | 3002300234 | NOVVISA | TRUST | CC M STEBER JIMMY JOHNS | H<br>22-23 | | 10/26/2022<br>33531 | 11/16/2022 | R | $11.98<br>$11.98 |
| VISA | 000 VISA | 26 | 0000000000 | NOVVISA | TRUST | CC M STEBER BP | H<br>22-23 | | 10/28/2022<br>33531 | 11/16/2022 | R | $50.00<br>$50.00 |
| VISA | 000 VISA | 27 | 3002300234 | NOVVISA | TRUST | CC H KINKADE CHARLEYS FFA CONVENTION | H<br>22-23 | | 10/27/2022<br>33531 | 11/16/2022 | R | $16.32<br>$16.32 |
| VISA | 000 VISA | 28 | 3002300234 | NOVVISA | TRUST | CC H KINKADE MCDONALDS 102822 | H<br>22-23 | | 10/28/2022<br>33531 | 11/16/2022 | R | $9.27<br>$9.27 |
| VISA | 000 VISA | 29 | 3002300234 | NOVVISA | TRUST | CC H KINKADE CHICK FIL A | H<br>22-23 | | 10/26/2022<br>33531 | 11/16/2022 | R | $12.81<br>$12.81 |
| VISA | 000 VISA | 30 | 3002300234 | NOVVISA | TRUST | CC H KINKADE JIMMY JOHNS | H<br>22-23 | | 10/26/2022<br>33531 | 11/16/2022 | R | $13.49<br>$13.49 |
| VISA | 000 VISA | 31 | 3002300234 | NOVVISA | TRUST | CC H KINKADE CRACKER BARREL | H<br>22-23 | | 10/27/2022<br>33531 | 11/16/2022 | R | $17.86<br>$17.86 |
| VISA | 000 VISA | 32 | 3002300234 | NOVVISA | TRUST | CC H KINKADE STARBUCKS | H<br>22-23 | | 10/28/2022<br>33531 | 11/16/2022 | R | $7.49<br>$7.49 |
| VISA | 000 VISA | 33 | 0000000000 | NOVVISA | TRUST | CC H KINKADE CIRCLE K | H<br>22-23 | | 10/28/2022<br>33531 | 11/16/2022 | R | $75.01<br>$75.01 |
| VISA | 000 VISA | 34 | 2002300103 | NOVVISA | TRUST | CC M KLINGLER Cross Country Meet in Duquoin for State Run. Feed team at Fazoli's. | H<br>22-23 | | 10/28/2022<br>33531 | 11/16/2022 | R | $316.26<br>$316.26 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 35 | 0000000000 | NOVVISA | TRUST | CC C EDWARDS BOS CENTER | H<br>22-23 | | 10/17/2022<br>33531 | 11/16/2022 | R | $7.00<br>$7.00 |
| VISA | 000 VISA | 36 | 5002300030 | NOVVISA | TRUST | CC C EDWARDS M HAHN TEACHER PAY 101322 | H<br>22-23 | | 10/13/2022<br>33531 | 11/16/2022 | R | $7.00<br>$7.00 |
| VISA | 000 VISA | 37 | 5002300024 | NOVVISA | TRUST | CC C EDWARDS M HAHN TEACHER PAY TEACHER | H<br>22-23 | | 10/06/2022<br>33531 | 11/16/2022 | R | $121.14<br>$121.14 |
| VISA | 000 VISA | 38 | 1002300284 | NOVVISA | TRUST | CC C EDWARDS WALMART Classroom supplies-T. Thuftedal | H<br>22-23 | | 10/05/2022<br>33531 | 11/16/2022 | R | $81.84<br>$81.84 |
| VISA | 000 VISA | 39 | 5002300025 | NOVVISA | TRUST | CC C EDWARDS M HAHN TEACHER PAY TEACHER | H<br>22-23 | | 10/07/2022<br>33531 | 11/16/2022 | R | $25.20<br>$25.20 |
| VISA | 000 VISA | 40 | 1002300289 | NOVVISA | TRUST | CC C EDWARDS T GROVE PINK CAT STUDIO | H<br>22-23 | | 10/07/2022<br>33531 | 11/16/2022 | R | $50.49<br>$50.49 |
| VISA | 000 VISA | 41 | 5002300033 | NOVVISA | TRUST | CC C EDWARDS M HAHN TEACHER PAY | H<br>22-23 | | 10/24/2022<br>33531 | 11/16/2022 | R | $79.80<br>$79.80 |
| VISA | 000 VISA | 42 | 5002300039 | NOVVISA | TRUST | CC C EDWARDS M HAHN VENTRIS | H<br>22-23 | | 10/07/2022<br>33531 | 11/16/2022 | R | $160.00<br>$160.00 |
| VISA | 000 VISA | 43 | 3002300232 | NOVVISA | TRUST | CC A WISNER P WEST EFOOD HANDLERS | H<br>22-23 | | 10/25/2022<br>33531 | 11/16/2022 | R | $280.00<br>$280.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 44 | 0000000000 | NOVVISA | TRUST | CC A WISNER BOBES JEFF AND CHRIS LUNCH | H<br>22-23 | | 10/19/2022<br>33531 | 11/16/2022 | R | $20.48<br>$20.48 |
| VISA | 000 VISA | 45 | 0000000000 | NOVVISA | TRUST | CC A WISNER WALMART BOARD SUPPLIES | H<br>22-23 | | 10/20/2022<br>33531 | 11/16/2022 | R | $19.76<br>$19.76 |
| VISA | 000 VISA | 46 | 0000000000 | NOVVISA | TRUST | CC A WISNER USPS | H<br>22-23 | | 10/25/2022<br>33531 | 11/16/2022 | R | $7.85<br>$7.85 |
| VISA | 000 VISA | 47 | 0000000000 | NOVVISA | TRUST | CC A WISNER USPS | H<br>22-23 | | 10/11/2022<br>33531 | 11/16/2022 | R | $15.70<br>$15.70 |
| VISA | 000 VISA | 48 | 0000000000 | NOVVISA | TRUST | CC A WISNER RING CENTRAL | H<br>22-23 | | 10/03/2022<br>33531 | 11/16/2022 | R | $37.70<br>$37.70 |
| VISA | 000 VISA | 49 | 0000000000 | NOVVISA | TRUST | CC A WISNER PROMOTIONAL PEN STORE | H<br>22-23 | | 10/18/2022<br>33531 | 11/16/2022 | R | $428.50<br>$428.50 |
| VISA | 000 VISA | 50 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE MCDONALDS | H<br>22-23 | | 10/28/2022<br>33531 | 11/17/2022 | R | $12.18<br>$12.18 |
| VISA | 000 VISA | 51 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE CRACKER BARREL | H<br>22-23 | | 10/27/2022<br>33531 | 11/17/2022 | R | $17.47<br>$17.47 |
| VISA | 000 VISA | 52 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE MCDONALDS | H<br>22-23 | | 10/29/2022<br>33531 | 11/17/2022 | R | $8.84<br>$8.84 |
| VISA | 000 VISA | 53 | 3002300234 | NOVVISA | TRUST | CC J VANDULE CHARLEYS | H<br>22-23 | | 10/27/2022<br>33531 | 11/17/2022 | R | $19.03<br>$19.03 |
| VISA | 000 VISA | 54 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE LUCAS OIL | H<br>22-23 | | 10/29/2022<br>33531 | 11/17/2022 | R | $7.63<br>$7.63 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 55 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE JERSEY MIKES | H<br>22-23 | | 10/26/2022 | 11/17/2022 | R | 33531 | $14.54<br>$14.54 |
| VISA | 000 VISA | 56 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE JIMMY JOHNS | H<br>22-23 | | 10/26/2022 | 11/17/2022 | R | 33531 | $13.50<br>$13.50 |
| VISA | 000 VISA | 57 | 3002300234 | NOVVISA | TRUST | CC J VANDYKE STARBUCKS | H<br>22-23 | | 10/28/2022 | 11/17/2022 | R | 33531 | $5.31<br>$5.31 |
| VISA | 000 VISA | 58 | 7002300010 | NOVVISA | TRUST | CC J TEDFORD WALMART X2 21st CCLC program supplies for cooking club | H<br>22-23 | | 10/16/2022 | 11/17/2022 | R | 33531 | $59.50<br>$59.50 |
| VISA | 000 VISA | 59 | 1002300314 | NOVVISA | TRUST | CC J TEDFORD E BLACKFORD INSTRUCTIONAL COACH WORKSHOP | H<br>22-23 | | 10/26/2022 | 11/17/2022 | R | 33531 | $595.00<br>$595.00 |
| VISA | 000 VISA | 61 | 5502300046 | NOVVISA | TRUST | CC J TEDFORD WALMART PK | H<br>22-23 | | 10/17/2022 | 11/17/2022 | R | 33531 | $127.31<br>$127.31 |
| VISA | 000 VISA | 62 | 5502300045 | NOVVISA | TRUST | CC J TEDFORD WALMART B-3 | H<br>22-23 | | 10/17/2022 | 11/17/2022 | R | 33531 | $110.36<br>$110.36 |
| VISA | 000 VISA | 63 | 5502300041 | NOVVISA | TRUST | CC J TEDFORD J WEIDNER DOLLAR TREE | H<br>22-23 | | 10/06/2022 | 11/17/2022 | R | 33531 | $75.00<br>$75.00 |
| VISA | 000 VISA | 64 | 7002300006 | NOVVISA | TRUST | CC J TEDFORD WALMART 21st CCLC student materials | H<br>22-23 | | 10/03/2022 | 11/17/2022 | R | 33531 | $168.88<br>$168.88 |
| VISA | 000 VISA | 65 | 3002300210 | NOVVISA | TRUST | CC R RUSK N BERRY Walmart: Office supplies | H<br>22-23 | | 10/03/2022 | 11/17/2022 | R | 33531 | $165.96<br>$165.96 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 66 | 3002300190 | NOVVISA | TRUST | CC R RUSK K WHEELER QUIZLET | H<br>22-23 | | 10/04/2022<br>33531 | 11/17/2022 | R | $136.76<br>$136.76 |
| VISA | 000 VISA | 67 | 3002300192 | NOVVISA | TRUST | CC R RUSK L BILLINGTON WALMART supplies for Teacher Interns to use in their classrooms while they are out on placements | H<br>22-23 | | 10/04/2022<br>33531 | 11/17/2022 | R | $158.19<br>$158.19 |
| VISA | 000 VISA | 68 | 3002300076 | NOVVISA | TRUST | CC R RUSK M DUNN WALMART | H<br>22-23 | | 10/31/2022<br>33531 | 11/17/2022 | R | $94.63<br>$94.63 |
| VISA | 000 VISA | 69 | 0000000000 | NOVVISA | TRUST | CC R RUSK L BILLINGTON WALMART | H<br>22-23 | | 10/27/2022<br>33531 | 11/17/2022 | R | $113.81<br>$113.81 |
| VISA | 000 VISA | 70 | 0000000000 | NOVVISA | TRUST | CC R RUSK L BILLINGTON WALMART | H<br>22-23 | | 10/24/2022<br>33531 | 11/17/2022 | R | $138.75<br>$138.75 |
| VISA | 000 VISA | 71 | 0000000000 | NOVVISA | TRUST | CC R KMAN FUEL SKYWARD CONFERENCE | H<br>22-23 | | 10/25/2022<br>33531 | 11/17/2022 | R | $44.50<br>$44.50 |
| VISA | 000 VISA | 72 | 8002300062 | NOVVISA | TRUST | CC B INYART CUMMINS INSITE PRO 1 YR PLAN | H<br>22-23 | | 10/25/2022<br>33531 | 11/17/2022 | R | $770.00<br>$770.00 |
| VISA | 000 VISA | 73 | 6002300030 | NOVVISA | TRUST | CC M HARNESS S WHITTLER WALMART 102822 103022 | H<br>22-23 | | 10/28/2022<br>33531 | 11/17/2022 | R | $23.00<br>$23.00 |
| VISA | 000 VISA | 74 | 6002300030 | NOVVISA | TRUST | CC M HARNESS S WHITTLER WALMART 101322 | H<br>22-23 | | 10/13/2022<br>33531 | 11/17/2022 | R | $38.66<br>$38.66 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 75 | 6002300053 | NOVVISA | TRUST | CC M HARNESS M POWELL WALMART 101322 | | H | 10/13/2022 | 11/17/2022 | R | $187.74 |
| | | | | | | | 22-23 | | | | 33531 | $187.74 |
| VISA | 000 VISA | 76 | 9502300035 | NOVVISA | TRUST | CC M HARNESS R DENTON Scribe (Tutorial Creator) Annual Subscription | | H | 10/11/2022 | 11/17/2022 | R | $139.20 |
| | | | | | | | 22-23 | | | | 33531 | $139.20 |
| VISA | 000 VISA | 77 | 2002300082 | NOVVISA | TRUST | CC M HARNESS J FORD WALMART | | H | 10/03/2022 | 11/17/2022 | R | $43.45 |
| | | | | | | | 22-23 | | | | 33531 | $43.45 |
| VISA | 000 VISA | 78 | 4002300005 | NOVVISA | TRUST | CC J MCFARLAND WALMART 101822 | | H | 10/18/2022 | 11/17/2022 | R | $64.54 |
| | | | | | | | 22-23 | | | | 33531 | $64.54 |
| VISA | 000 VISA | 79 | 4002300005 | NOVVISA | TRUST | CC J MCFARLAND | | H | 10/18/2022 | 11/17/2022 | R | $88.20 |
| | | | | | | | 22-23 | | | | 33531 | $88.20 |
| VISA | 000 VISA | 80 | 4002300005 | NOVVISA | TRUST | CC J MCFARLAND WALMART 100422 | | H | 10/04/2022 | 11/17/2022 | R | $54.50 |
| | | | | | | | 22-23 | | | | 33531 | $54.50 |
| VISA | 000 VISA | 81 | 0000000000 | NOVVISA | TRUST | CC C LECRONE ARBYS | | H | 10/24/2022 | 11/17/2022 | R | $9.82 |
| | | | | | | | 22-23 | | | | 33531 | $9.82 |
| VISA | 000 VISA | 82 | 0000000000 | NOVVISA | TRUST | CC C LECRONE BURGER KING | | H | 10/19/2022 | 11/17/2022 | R | $6.27 |
| | | | | | | | 22-23 | | | | 33531 | $6.27 |
| VISA | 000 VISA | 83 | 0000000000 | NOVVISA | TRUST | CC C LECRONE CHILI'S | | H | 10/31/2022 | 11/17/2022 | R | $35.25 |
| | | | | | | | 22-23 | | | | 33531 | $35.25 |
| VISA | 000 VISA | 84 | 3002300220 | NOVVISA | TRUST | CC R ROARK INK TECH | | H | 10/11/2022 | 11/17/2022 | R | $324.00 |
| | | | | | | | 22-23 | | | | 33531 | $324.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA | 000 VISA | 85 | 9502300036 | NOVVISA | TRUST | CC R ROARK ZOOM | 22-23 | H | 10/16/2022 | 10/16/2022 | R | $14.99 |
| | | | | | | | | | | 33531 | | $14.99 |
| VISA | 000 VISA | 86 | 1002300335 | NOVVISA | TRUST | CC K RODGERS WALMART | 22-23 | H | 10/28/2022 | 10/16/2022 | R | $95.11 |
| | | | | | | | | | | 33531 | | $95.11 |
| VISA | 000 VISA | 87 | 0000000000 | NOVVISA | TRUST | CC K RODGERS THYME KITCHEN SKYWARD CONFERENCE | 22-23 | H | 10/23/2022 | 10/16/2022 | R | $251.46 |
| | | | | | | | | | | 33531 | | $251.46 |
| VISA | 000 VISA | 88 | 0000000000 | NOVVISA | TRUST | CC K RODGERS SUBWAY SKYWARD CONFERENCE | 22-23 | H | 10/25/2022 | 10/16/2022 | R | $49.36 |
| | | | | | | | | | | 33531 | | $49.36 |
| VISA | 000 VISA | 89 | 0000000000 | NOVVISA | TRUST | CC K RODGERS ALEXANDER'S SKYWARD CONFERENCE | 22-23 | H | 10/24/2022 | 10/16/2022 | R | $321.46 |
| | | | | | | | | | | 33531 | | $321.46 |
| VISA | 000 VISA | 90 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON BOS CENTER PARKING | 22-23 | H | 09/30/2022 | 10/16/2022 | R | $21.00 |
| | | | | | | | | | | 33531 | | $21.00 |
| VISA | 000 VISA | 91 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON JB'S STEAKHOUSE | 22-23 | H | 10/13/2022 | 10/16/2022 | R | $45.25 |
| | | | | | | | | | | 33531 | | $45.25 |
| VISA | 000 VISA | 92 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON THE HOLIDAY | 22-23 | H | 10/06/2022 | 10/16/2022 | R | $11.15 |
| | | | | | | | | | | 33531 | | $11.15 |
| VISA | 000 VISA | 93 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON DIRTY'S | 22-23 | H | 10/18/2022 | 10/16/2022 | R | $75.35 |
| | | | | | | | | | | 33531 | | $75.35 |
| VISA | 000 VISA | 94 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON DAYLIGHT DONUTS | 22-23 | H | 10/14/2022 | 10/16/2022 | R | $15.98 |
| | | | | | | | | | | 33531 | | $15.98 |
| VISA | 000 VISA | 95 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON HV'S | 22-23 | H | 10/24/2022 | 10/16/2022 | R | $76.24 |
| | | | | | | | | | | 33531 | | $76.24 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER / DISC AMT | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISA 000 | VISA | 96 | 0000000000 | NOVVISA | TRUST | CC C SIMPSON IL ASSOC OF SCHOOL AD | H | | 10/24/2022 | 10/16/2022 | R | $97.85 |
| | | | | | | | 22-23 | | | | 33531 | $97.85 |
| VISA 000 | VISA | 97 | 0000000000 | NOVVISA | TRUST | CC C GRAVES J MILLS WALMART | H | | 10/18/2022 | 10/16/2022 | R | $85.86 |
| | | | | | | | 22-23 | | | | 33531 | $85.86 |
| VISA 000 | VISA | 98 | 0000000000 | NOVVISA | TRUST | CC C GRAVES MARRIOTT PEORIA | H | | 10/23/2022 | 10/16/2022 | R | $1,048.80 |
| | | | | | | | 22-23 | | | | 33531 | $1,048.80 |
| VISA 000 | VISA | 99 | 6002300044 | NOVVISA | TRUST | CC T RODGERS J TEDFORD one-year subscription to Raz-Kids online reading program. | H | | 10/04/2022 | 10/16/2022 | R | $128.00 |
| | | | | | | | 22-23 | | | | 33531 | $128.00 |
| | | | | | | **NUMBER OF INVOICES: 102** | | | | | | **$9,209.50** |
| VOSS LIG000 | VOSS LIGHTING | 18072841-00 | 0000000000 | NOVPP | TRUST | HS SUPPLIES | H | | 11/16/2022 | 11/18/2022 | R | $277.96 |
| | | | | | | | 22-23 | | | | 33550 | $277.96 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$277.96** |
| WABASH C003 | WABASH COMMUNICATIONS | 11012022 | 9002300028 | NOVPP | TRUST | INTERNET SERVICE | H | | 11/01/2022 | 11/07/2022 | R | $1,360.00 |
| | | | | | | | 22-23 | | | | 33388 | $1,360.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,360.00** |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313015809 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H | | 10/04/2022 | 11/04/2022 | R | $1,224.06 |
| | | | | | | | 22-23 | | | | 33389 | $1,224.06 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313015810 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H | | 10/04/2022 | 11/04/2022 | R | $2,846.18 |
| | | | | | | | 22-23 | | | | 33389 | $2,846.18 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313015917 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/11/2022<br>33389 | 11/04/2022 | R | $1,460.71<br>$1,460.71 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313015924 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/11/2022<br>33389 | 11/04/2022 | R | $2,801.17<br>$2,801.17 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313016013 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/18/2022<br>33389 | 11/04/2022 | R | $1,775.97<br>$1,775.97 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313016014 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/18/2022<br>33389 | 11/04/2022 | R | $2,854.77<br>$2,854.77 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313016103 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/25/2022<br>33389 | 11/04/2022 | R | $4,202.79<br>$4,202.79 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 313016104 | 8002300005 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/25/2022<br>33389 | 11/04/2022 | R | $1,222.97<br>$1,222.97 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 315035174 | 0000000000 | NOVPP | TRUST | Fuel for the school year 2022-2023 | H<br>22-23 | | 10/20/2022<br>33389 | 11/04/2022 | R | $28.00<br>$28.00 |
| | | | | | | **NUMBER OF INVOICES: 9** | | | | | | **$18,416.62** |
| WELLSJER001 | WELLS, JERSEY | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 30 hours | H<br>22-23 | | 11/04/2022<br>33493 | 11/15/2022 | R | $360.00<br>$360.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$360.00** |
| WEST PAU000 | WEST, PAULA | 111522 | 3002300216 | NOVPP | TRUST | RULER 11-15-22 | H | | 11/15/2022 | 11/16/2022 | R | $17.93 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE | C | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST PAU000 | WEST, PAULA | 111522 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 22-23 | | | | | 33504 | $17.93 |
| WEST PAU000 | WEST, PAULA | 111622 | 3002300216 | NOVPP | TRUST | WALMART | | H | 11/16/2022 | 11/17/2022 | R | | $20.64 |
| | | | | | | | 22-23 | | | | | 33540 | $20.64 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$38.57** |
| WHITTMAD000 | WHITTLER, MADELINE | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 20.75 hours | | H | 11/04/2022 | 11/15/2022 | R | | $249.00 |
| | | | | | | | 22-23 | | | | | 33494 | $249.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$249.00** |
| WILLIGRA001 | WILLIAMS, GRACE | 110422 | 0000000000 | NOVPP | TRUST | Tutoring 10/10-11/4 30 hours | | H | 11/04/2022 | 11/15/2022 | R | | $360.00 |
| | | | | | | | 22-23 | | | | | 33495 | $360.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$360.00** |
| WILSOJEF001 | WILSON, JEFF | 2 | 0000000000 | NOVPP | TRUST | IASB CONFERENCE EXPENSES Parking $79x3 Mileage 492 miles @ .585 MEALS 2.5 DAYS @ $75/DAY | | H | 11/15/2022 | 11/15/2022 | R | | $712.32 |
| | | | | | | | 22-23 | | | | | 33486 | $712.32 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$712.32** |
| WINDSTRE000 | WINDSTREAM COMMUNICATIONS | 75222087 | 9002300029 | NOVPP | TRUST | INTERNET SERVICES | | H | 11/01/2022 | 11/09/2022 | R | | $2,023.54 |
| | | | | | | | 22-23 | | | | | 33487 | $2,023.54 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,023.54** |
| | | **TOTAL NUMBER OF HISTORY INVOICES:** | | | | **379** | | | | | | | **$270,224.72** |
| | | | | | | 377 COMPUTER CHECK INVOICES | | | | | | | $269,887.45 |
| | | | | | | 2 WIRE TRAN CHECK INVOICES | | | | | | | $337.27 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |

**TOTAL INVOICES: 379 $270,224.72**

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| | TRUST | **A010 1120 0000 00 000000 | $270,227.33 | $270,224.72 |

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION



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

# DISTRICT PAYROLL
# RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
# Dec 15, 2022

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

**ADDITIONS:**

None

**DELETIONS:**

**CHANGES:**

# Richland County Community Unit 1
# November 2022

| NAME | GROSS |
|---|---|
| ADAMS, JORDAN | $ 3,717.48 |
| ADKINS, SHANNA D | $ 3,360.70 |
| AHMAD, ATALLAH | $ 7,310.97 |
| ALEXANDER, MARGO D | $ 4,944.42 |
| ALLEN, LORI | $ 6,287.60 |
| AMETER, BRADLEY L | $ 5,230.16 |
| ANDERSON, ERIN | $ 1,725.50 |
| ANDERSON, JOYCE A | $ 2,602.30 |
| ANDERSON, TENA LIN | $ 1,827.00 |
| ANGLE, DAVID R | $ 4,557.46 |
| ANGLE, PAYTON R | $ 1,778.00 |
| ARMSTRONG, BROOKE L | $ 1,266.96 |
| ATKINS, RICHARD MILTON | $ 3,220.50 |
| BAKER, HEATHER J | $ 1,827.00 |
| BALDING, DONNA | $ 2,192.40 |
| BALTZELL, BRIAUNA | $ 3,576.00 |
| BARE, GENNIE L | $ 4,329.85 |
| BENTON, DAVID E | $ 365.50 |
| BERGER, CHRISTY | $ 4,944.40 |
| BERRY, NATALIE | $ 2,612.50 |
| BETTIS, JULIE A | $ 5,990.46 |
| BEYERS, CANDACE L | $ 390.00 |
| BILLINGTON, LISA | $ 6,639.16 |
| BISHOP, COURTNEY L | $ 4,246.69 |
| BISSEY, ANGELA A | $ 1,249.75 |
| BLACKFORD, EMILY A | $ 2,553.36 |
| BLACK, JUSTINE L | $ 4,246.69 |
| BLANK, HOLLY H | $ 4,871.60 |
| BOOSE, HEATHER ANDREA | $ 4,071.26 |
| BOOSE, TAMMY S | $ 900.00 |
| BORAH, CHRISTINE M | $ 4,476.89 |
| BORTON, TAYLOR G | $ 3,050.92 |
| BOWER, SCOTT A | $ 101.50 |
| BRANSTETTER, CONNIE F | $ 2,578.50 |
| BRIAN, LARRY P | $ 2,143.80 |
| BRIDGES, MICHELLE C | $ 858.32 |
| BRINKLEY, AMANDA KATHLEEN | $ 1,827.00 |
| BRINKLEY, MADILYN KATHLEEN | $ 1,440.00 |
| BROWN, ANGEL L | $ 2,756.42 |
| BROWN, DAKOTAH L | $ 2,948.80 |
| BROWN, JOSHUA | $ 3,050.92 |
| BROWN, SHERYE | $ 3,601.66 |
| BUNTING, GENA | $ 2,328.42 |
| BUNTING, KALEE C | $ 1,725.50 |
| BURCKHARTT, JASON M | $ 6,235.96 |
| BURGENER, CHARISSA | $ 5,361.98 |

# Richland County Community Unit 1
# November 2022

| NAME | GROSS |
|---|---|
| BURGENER, MICHELLE L | $ 4,481.14 |
| BURGIN, RITA KAYE | $ 1,852.50 |
| BURRIS, MICHELLE CATHERINE | $ 3,110.46 |
| CAMARILLO, JULIA E | $ 1,948.80 |
| CAREY, KATHLEEN V | $ 120.00 |
| CARMODY, LUKAS D | $ 1,000.00 |
| CLINE, APRIL G | $ 2,030.00 |
| CLODFELTER, AIMEE MICHELLE | $ 525.00 |
| CLODFELTER, JULIE D | $ 5,476.40 |
| COLWELL, HEATHER M | $ 2,823.00 |
| COMBS, ERIC W | $ 6,366.45 |
| CONN, ANNETTE GRACE | $ 1,827.00 |
| COOK, CHEYENNE | $ 1,608.50 |
| CRACKEL, JANICE E | $ 1,620.00 |
| CRANE, RICKY ALAN | $ 1,332.34 |
| CUMMINS, BRYAN | $ 9,156.29 |
| CUMMINS, GARY B | $ 2,272.66 |
| CUMMINS, LISA M | $ 1,624.00 |
| DASCH, BREANNA L | $ 2,723.34 |
| DAVIS, RITA DIANE | $ 1,680.00 |
| DEHNER, MARCHELE M | $ 1,908.00 |
| DEIMEL, CLIFFORD L | $ 255.00 |
| DEIMEL, KAYELEE JEAN | $ 2,816.24 |
| DEIMEL, MACI JEAN | $ 1,827.00 |
| DEIMEL, NANCY J | $ 1,785.96 |
| DEMEYER, NANCY L | $ 2,131.50 |
| DENTON, MACKENZIE T | $ 4,359.16 |
| DENTON, RYAN D | $ 5,988.68 |
| DOAN, LONNIE | $ 5,242.43 |
| DOBBS, TRACY L | $ 5,991.38 |
| DOLL, GWYNE M | $ 4,891.62 |
| DOLL, HAVEN M | $ 300.00 |
| DORIS, SHAWNA MARIE | $ 2,030.00 |
| DORN, DEANN M | $ 832.00 |
| DUENAS, VERNON ANTHONY | $ 5,139.84 |
| DUFILHO, ESTHER SUE | $ 97.50 |
| DUNAHEE, BRENDA | $ 2,272.50 |
| DUNN, MARTIN | $ 5,342.08 |
| DUNN, MELISSA A | $ 6,877.72 |
| EAGLESON, DENYSE L | $ 6,111.90 |
| EAGLESON, LYNDA R | $ 1,928.50 |
| EDWARDS, CRYSTLE L | $ 9,754.08 |
| EDWARDS, GRANT A | $ 3,633.38 |
| ELLISON, DEBORAH E | $ 390.00 |
| EMMERICH GINDER, JILL | $ 1,656.25 |
| ERWIN, MELISSA D | $ 5,063.40 |

# Richland County Community Unit 1
## November 2022

| NAME | GROSS |
|---|---|
| FAIRLESS, KAY ANN | $ 600.00 |
| FANCHER, JENNIFER | $ 2,580.00 |
| FEHRENBACHER, KATHERINE NICOLE | $ 3,792.42 |
| FIELD, BRIDGETT L | $ 1,867.60 |
| FLANAGAN, KRISTIN D | $ 6,484.92 |
| FLANAGAN, ROBERT W | $ 6,650.50 |
| FLEMING, JULIE L | $ 5,093.24 |
| FOERSTER, RACHEL | $ 3,232.92 |
| FORD, JOYCE E | $ 5,834.50 |
| FORYS, ALLEN A | $ 532.50 |
| FOX, ABIGAIL | $ 168.00 |
| FOX, MINDY K | $ 4,016.00 |
| FRANKLIN, ERIN | $ 4,452.58 |
| FRANKLIN, SANDY | $ 232.50 |
| FRITCHLEY, JENNIFER M | $ 5,110.86 |
| FRITSCHLE, JOYCE D | $ 2,196.67 |
| GARDNER, KELSEY LYNN | $ 3,704.28 |
| GASSMANN-KOCHER, SADIE | $ 3,472.76 |
| GELTZ, BARBARA A | $ 2,059.20 |
| GERBER, ANTHONY A | $ 304.00 |
| GILREATH, KRISTI ANN | $ 3,110.46 |
| GINDER, AMANDA N | $ 8,170.53 |
| GINDER, BOBBI L | $ 900.00 |
| GINDER, CLARISSA | $ 2,720.00 |
| GINDER, NANCY L | $ 3,229.26 |
| GINDER, SHANNA M | $ 1,624.00 |
| GIVENS, JASON ROBERT | $ 4,065.24 |
| GIVENS, KEARSTEN BRIANNA | $ 3,675.64 |
| GOODRUM, BETHANY NICOLE | $ 2,238.34 |
| GOSNELL, TORI DAWN | $ 1,827.00 |
| GOSS, ROBIN D | $ 180.00 |
| GRAVES, CLAIRE BERNADETTE | $ 3,681.34 |
| GRAVES, MEGAN N | $ 3,783.02 |
| GRAY, SHERI | $ 4,273.82 |
| GREEN, CANDICE | $ 1,245.75 |
| GREEN, CRYSTAL | $ 2,415.87 |
| GREENWOOD, JILL R | $ 6,013.08 |
| GROVE, BRANDIS J | $ 3,700.90 |
| GROVES, MARSHA L | $ 3,083.44 |
| GROVES, MICHAEL W | $ 3,057.50 |
| GROVE, MONICA NOEL | $ 4,410.82 |
| GROVE, TIFFANY | $ 4,530.16 |
| GRUNDON, CINDY C | $ 7,130.70 |
| HAGAN, DIANA L | $ 2,586.33 |
| HAGAN, MEGAN ANDREA | $ 3,110.46 |
| HAHN, MARGARET A | $ 7,487.84 |

# Richland County Community Unit 1
## November 2022

| NAME | GROSS |
|---|---|
| HAHN, SCOTT P | $ 3,082.75 |
| HANCOCK, PAM | $ 712.50 |
| HANES, MARY J | $ 300.00 |
| HARDY, ERIN T | $ 4,494.00 |
| HARNESS, MARY ANN | $ 2,996.63 |
| HARTING, KRISTY | $ 2,608.70 |
| HARTSEY, STORMIE A | $ 2,522.80 |
| HAWES, DAWNA F | $ 1,374.44 |
| HENDERSON, COMELIA G | $ 520.00 |
| HENDRICKSON, BRENDA | $ 4,944.38 |
| HENTON, JENNA LEE | $ 3,560.66 |
| HILL, SARAH | $ 4,029.90 |
| HINCKLEY, JESSICA K | $ 4,256.70 |
| HINTERSCHER, MISTI | $ 1,020.00 |
| HOLDRIETH, ABIGAIL RUTH | $ 3,773.54 |
| HOLMES, SHANDY | $ 1,564.86 |
| HOPKINS, SHAUN R | $ 660.00 |
| HOUCHIN, AMANDA N | $ 5,216.68 |
| HOUCHIN, DARRELL W | $ 7,833.34 |
| HOUGH, SHANNON L | $ 6,027.08 |
| HOUT, JODY K | $ 5,040.80 |
| HOWARD, ALLISON MAY | $ 1,725.50 |
| HOWARD, SARAH E | $ 2,070.60 |
| HUFFMAN, RICKY S | $ 3,260.00 |
| HUNDLEY, HALEY C | $ 1,813.00 |
| INSKEEP, HEIDI M | $ 1,444.00 |
| INYART, BRENT A | $ 6,140.16 |
| JARED, KALEI | $ 3,247.42 |
| JENNER, BRENDA D | $ 1,005.00 |
| JENNETTE, CHRISTOPHER W | $ 1,625.66 |
| JOHNSON, DARLA | $ 2,684.86 |
| JOHNSTON, DAWN M | $ 672.00 |
| JOHNSON, ELLEN K | $ 1,823.12 |
| JONES, CHRISTOPHER NEIL | $ 6,208.82 |
| JONES, DAVID TALBOTT | $ 4,124.98 |
| JONES, EMILY K | $ 4,736.06 |
| JONES, MARCELLA M | $ 3,463.66 |
| JULIAN, AMY L | $ 9,497.29 |
| JURGILANIS, KRISTEN L | $ 7,041.30 |
| KERR, JENNIFER J | $ 3,998.10 |
| KIMMELL, BLAIZE | $ 3,689.42 |
| KING, MELINDA D | $ 5,879.80 |
| KINGSBURY, TAYLOR MARIE | $ 2,326.34 |
| KINKADE, HAYDEN WARREN | $ 4,246.44 |
| KINKADE, RACHEL LYNN | $ 3,360.68 |
| KIRBY II, ROBERT R | $ 5,372.20 |

# Richland County Community Unit 1
# November 2022

| NAME | GROSS |
|---|---|
| KIRKLAND, STEPHANIE N | $ 465.00 |
| KLINGLER, MICHELLE LYNN | $ 6,532.76 |
| KMAN, RITA | $ 5,380.66 |
| KOCHER, BECKY S | $ 3,239.50 |
| KOCHER, BETH A | $ 270.00 |
| KOCHER, BRITTANIA J | $ 4,045.66 |
| KOCHER, BRITNY N | $ 1,509.34 |
| KOCHER, HANNAH LYNN | $ 2,436.66 |
| KOERTGE, DIANE | $ 378.75 |
| KRAJEFSKA, ANTHONY W | $ 1,324.15 |
| KUENSTLER, BRIANNE | $ 3,846.62 |
| KUHLIG, JANET L | $ 6,325.10 |
| KUHN, ASHLEY E | $ 4,339.18 |
| LARGE, MINDY S | $ 282.75 |
| LATHROP, BOBBIE J | $ 7,092.20 |
| LATHROP, DEE A | $ 1,624.00 |
| LATHROP, JENNIFER L | $ 5,162.16 |
| LAUGHLIN, REX IAN | $ 6,979.60 |
| LEAF, BRITTANY D | $ 4,296.52 |
| LEAF, JESSICA | $ 1,546.84 |
| LECRONE, CHAD E | $ 10,895.50 |
| LEE, DAVID W | $ 1,600.00 |
| LYNN, GINA L | $ 4,236.58 |
| MANN, SHELLEY A | $ 4,686.06 |
| MARRIOTT, THERESA | $ 4,338.56 |
| MAYS, NEILLY LEE | $ 4,562.50 |
| MCCLURE, DEBORAH L | $ 4,262.06 |
| MCDONALD, JIMETTA L | $ 1,664.08 |
| MCDONALD, JOBETH | $ 1,725.50 |
| MCFARLAND, JOHN | $ 4,169.34 |
| MCVICKER, AMY M | $ 5,535.68 |
| MEADOWS, TREVA L. | $ 3,209.66 |
| MEERS, BETTY | $ 1,716.00 |
| MEHAFFEY, PATRICK | $ 3,230.00 |
| MEHL, TRACY | $ 3,681.34 |
| MEIER, AMANDA | $ 1,192.50 |
| MEREDITH, MATTHEW V | $ 3,110.42 |
| MICETICH, KATHY JUNE | $ 424.00 |
| MICHELS, GREGORY A | $ 840.00 |
| MICHELS, SUZANNE | $ 5,965.70 |
| MILBURN, TARA | $ 3,921.75 |
| MILBURN, TRINITY G | $ 2,379.90 |
| MILLER, JACOB EMERY | $ 2,997.00 |
| MILLS, JAMI | $ 3,346.66 |
| MITCHELL, BRANDI G | $ 3,030.66 |
| MITCHELL, BRIAN J | $ 440.00 |

# Richland County Community Unit 1
## November 2022

| NAME | GROSS |
|---|---|
| MITCHELL, CASSIE | $ 4,851.62 |
| MITCHELL, MELISSA M | $ 6,416.60 |
| MORGAN, GINA E | $ 1,716.00 |
| MOSBEY, DEVEN L | $ 4,687.00 |
| MUHS, MADISON R | $ 2,738.22 |
| MURPHY, DAVID P | $ 3,253.75 |
| MURRAY, PAMELA S | $ 2,011.68 |
| MUSIC, MATTHEW J | $ 13,585.42 |
| NEALIS, BRADLY C | $ 10,662.96 |
| NOLL, ISABELLA MARIE | $ 3,050.92 |
| NOSEK, KRISTI | $ 1,410.00 |
| O'BRIEN, HOLLY MARIE | $ 4,116.74 |
| OCHS, AMBER L | $ 5,428.88 |
| OCHS, KIMBERLY | $ 1,725.50 |
| OVERTON, MARTY DALE | $ 6,186.72 |
| PAGE, CARLY R | $ 1,491.64 |
| PAGE, ISAAC WILLIAM | $ 292.50 |
| PAGE, KENDRA J | $ 5,139.10 |
| PAGE, RALPH ROBERT | $ 3,911.48 |
| PAGE, WILLIAM D | $ 5,824.20 |
| PAMPE, JANICE R | $ 2,905.63 |
| PAMPE, LISA K | $ 5,954.88 |
| PATTERSON, BRENDA | $ 2,718.00 |
| PFOFF, VANESSA | $ 2,436.66 |
| PHELPS, WILLIAM | $ 1,028.50 |
| PHILLIPS, ROBERT L | $ 3,538.16 |
| PIXLEY, SUE BERBERICH | $ 4,728.41 |
| POWELL, MATTHEW M | $ 10,340.78 |
| POWELL, MICHELLE | $ 5,139.10 |
| PUCKETT, CHELSEA J | $ 4,094.34 |
| PUCKETT, TERRY EUGENE | $ 9,552.57 |
| RACKLIN, TARA LEE | $ 4,425.52 |
| RAGULEN, LASADE | $ 1,421.32 |
| RANGE, KIMBERLY | $ 1,944.80 |
| RAUCH, DEBORAH LYNN | $ 1,775.10 |
| REDMAN, AMANDA L | $ 4,489.28 |
| REDMAN, JUDITH | $ 2,777.04 |
| REEDY, JESSICA ANNE | $ 2,279.20 |
| REEVES, HANNAH LYNN | $ 3,443.95 |
| REEVES, RANDY K | $ 5,863.89 |
| REID, MEGAN S | $ 1,967.75 |
| REYNOLDS, BOBBY | $ 3,828.00 |
| REYNOLDS, MICHELE L | $ 2,262.44 |
| RIDGELY, LINDSAY ANN | $ 4,295.58 |
| RIDGELY, SUZANNA M | $ 1,577.81 |
| ROARK, RYAN K | $ 5,975.16 |

# Richland County Community Unit 1
# November 2022

| NAME | GROSS |
|---|---|
| RODGERS, KACIE N | $ 6,166.66 |
| RODGERS, STEVEN D | $ 3,440.00 |
| RODGERS, STEPHAN R | $ 1,232.00 |
| RODGERS, TRACEY L | $ 3,002.00 |
| ROUTIEN, MARISSA BROOKE | $ 3,362.42 |
| RUBENACKER, LORI A | $ 6,627.82 |
| RUDE, DONNA | $ 1,725.50 |
| RUSK, AMY L | $ 4,955.66 |
| RUSK, EMILY | $ 6,481.06 |
| RUSK, JULIE | $ 2,726.42 |
| RUSK, RYLAN A | $ 6,166.66 |
| RYDEN, JEFFREY ROBERT | $ 5,806.42 |
| SANDERS, ALBERT ALAN | $ 2,093.40 |
| SCHANDA, STACEY L M | $ 1,624.00 |
| SCHIMMELPFENNING, AMY LAVINA | $ 5,139.80 |
| SCHMUCKER, JULIE R | $ 2,456.42 |
| SEALS, MARLA LOUISE | $ 4,319.18 |
| SEATON, MEGAN NICOLE | $ 3,110.42 |
| SEILER, ANITA J | $ 4,110.58 |
| SHAN, NICOLE LANE | $ 3,732.50 |
| SHAWVER, ALEXIS B | $ 4,076.06 |
| SHEWMAKE, ANGELINA COLLEEN | $ 1,725.50 |
| SHILLING, LISA A | $ 1,827.00 |
| SHIPMAN, KYLE | $ 6,534.41 |
| SHOEMAKER, KRISTIE L | $ 5,558.76 |
| SHORT, STEFANIE | $ 1,725.50 |
| SIDERS, AMY G | $ 1,399.28 |
| SIMPSON, CHRIS A | $ 14,098.46 |
| SIMPSON, COLE | $ 720.00 |
| SIMPSON, MICHELLE L | $ 6,710.80 |
| SMITH, JASON T | $ 5,395.44 |
| SMITH, MELINDA | $ 5,031.64 |
| SMITH, SAVANNAH J | $ 1,948.80 |
| SPARKS, ELIZABETH K | $ 6,178.29 |
| STALLARD, AMANDA MICHELLE | $ 1,624.00 |
| STALLARD, AMY K | $ 3,218.56 |
| STALLARD, BRENDA LEA | $ 10,107.48 |
| STEBER, COLBY N | $ 479.50 |
| STEBER, MARK | $ 8,356.32 |
| STEBER, RICKIE L | $ 3,277.42 |
| STEELE, HASSAN | $ 3,620.88 |
| STEPHENS, CAMILLE A | $ 5,210.50 |
| STEVENS, AMY J | $ 4,499.50 |
| STEVENSON, JENNY L | $ 3,232.90 |
| SUMMERS, ALLYSON | $ 1,967.75 |
| SWINSON, DONNA S | $ 2,609.28 |

# Richland County Community Unit 1
## November 2022

| NAME | GROSS |
|---|---|
| TABB, JULIE ANN | $ 1,433.66 |
| TAHTINEN, TIMOTHY A | $ 4,575.00 |
| TAIT, HEATHER E | $ 5,262.82 |
| TAYLOR, CHAD E | $ 4,966.56 |
| TEDFORD, JENNIFER JILL | $ 7,597.76 |
| TENNIS, MEGAN M | $ 3,560.66 |
| THOMPSON, JEFFREY P | $ 7,666.66 |
| THRASHER, NATASHA J | $ 1,883.00 |
| THUFTEDAL, TASHA S | $ 6,458.50 |
| TOMLIN, LINDSEY JAMES | $ 4,009.22 |
| TRAVIS, CHRISTY | $ 2,705.30 |
| TROUT, SAMANTHA NICOLE | $ 3,590.92 |
| TYLER, JAMIE L | $ 6,607.04 |
| UTLEY, REGINA | $ 2,609.28 |
| VAAL, JAMES D | $ 6,084.38 |
| VANBLARICUM, NICOLE | $ 990.00 |
| VANDYKE, JAMIE L | $ 6,688.92 |
| VANDYKE, JESSICA P | $ 5,459.12 |
| VANGUNDY, EMILI VANESSA | $ 4,051.48 |
| VANMATRE, CHRISTINA A | $ 4,687.00 |
| VOGT, JACKIE L | $ 4,403.42 |
| VOLK, AIMEE KRISTINA | $ 3,560.66 |
| VOLK, KARLA J | $ 2,713.33 |
| VOLK, PAULINE | $ 2,560.39 |
| WAGGONER, ASHLEY B | $ 600.00 |
| WALDHOFF, ROY R | $ 7,061.68 |
| WALKER, CONNOR J | $ 3,268.00 |
| WALKER, KATHI DEE | $ 7,284.88 |
| WALKER, TERRIL | $ 1,560.00 |
| WALL, CHERYL | $ 4,236.58 |
| WARFEL, JULIE ANNE | $ 1,122.00 |
| WASHBURN, BRENDA J | $ 6,621.80 |
| WAXLER, ELVA L | $ 1,222.50 |
| WEESNER, LELA | $ 2,984.80 |
| WEIDNER, JENNIFER L | $ 4,509.42 |
| WEIDNER, KERRIE L | $ 4,338.56 |
| WEITKAMP, LORI L | $ 4,464.00 |
| WEITKAMP, WARREN D | $ 8,237.93 |
| WELLS, KACI MARIE | $ 4,727.00 |
| WELLS JR, ROBERT PAUL | $ 3,360.26 |
| WEST, PAULA J | $ 5,657.44 |
| WESTALL, LORI A | $ 5,477.16 |
| WETHERHOLT, BETTY L | $ 520.00 |
| WHEELER, HEATHER L | $ 4,236.58 |
| WHEELER, KLAYTON E | $ 9,163.54 |
| WHISLER, NATHANAEL T | $ 390.00 |

# Richland County Community Unit 1
# November 2022

| NAME | GROSS |
|---|---|
| WHITAKER-MITCHELL, DONNA | $ 1,620.66 |
| WHITE, BRANDY | $ 1,725.50 |
| WHITTLER, JULIA R | $ 3,233.34 |
| WHITTLER, SARAH E | $ 6,611.83 |
| WIBBENMEYER, AMBER R | $ 1,961.92 |
| WILLIAMS, MIRANDA J | $ 2,012.34 |
| WILLIAMS, SCOTT ERIC | $ 4,141.50 |
| WILSON, RACHEL LEE | $ 1,725.50 |
| WINGERT, JOE DOUGLAS | $ 1,290.66 |
| WINGERT, ZACHARY K | $ 2,224.00 |
| WINTER, LORRE L | $ 776.50 |
| WINTERS, SHANNON L | $ 6,498.30 |
| WISNER, ANGELA M | $ 4,433.34 |
| WOODS, JILLIAN M | $ 3,110.42 |
| WORKMAN, CLARE ADELL | $ 3,050.92 |
| WRIGHT, JASMINE MARIE | $ 1,624.00 |
| WRIGHT, JESSICA M | $ 3,050.92 |
| YOUNG, JANA E | $ 3,988.22 |
| ZIEGLER, KYLE L | $ 162.00 |
| **TOTAL** | **$ 1,383,487.11** |

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

| Comparison of Funds for November | | |
|---|---|---|
| | | |
| **FUND** | **November 2021** | **November 2022** |
| | | |
| Education | $ 13,972,908.91 | $ 17,988,042.05 |
| Building and Grounds | $ 3,617,631.55 | $ 3,760,000.82 |
| Bond and Interest | $ 1,083,725.88 | $ 533,972.61 |
| Transportation | $ 1,445,876.39 | $ 1,491,599.32 |
| IMRF/Social Security | $ 2,137,667.84 | $ 899,623.93 |
| Capital Projects - Site & Contruction | $ 263,367.15 | $ 1,203.42 |
| Working Cash | $ 862,081.91 | $ 982,553.68 |
| Tort Fund | $ 1,214,574.32 | $ 827,022.62 |
| Life Safety | $ 301,922.86 | $ 166,569.12 |
| Total Cash | $ 24,899,756.81 | $ 26,650,587.57 |
| | | |
| Assets | $ 156,099.37 | $ 160,805.30 |
| Total Cash and Assets | $ 25,055,856.18 | $ 26,811,392.87 |
| | | |
| **GRAND TOTAL** | **$ 25,055,856.18** | **$ 26,811,392.87** |
| | | |
| compfund | | |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10R010 1110 0000 00 000000 | Tax Levy Education | 4,800,000.00 | 7,234.37 | 4,310,779.33 | 0.00 | 0.00 | 489,220.67 |
| 10R--- 1110 0--- -- ------ | | 4,800,000.00 | 7,234.37 | 4,310,779.33 | 0.00 | 0.00 | 489,220.67 |
| 10R010 1140 0000 00 000000 | Sp Ed Levy | 103,375.00 | 157.27 | 93,151.54 | 0.00 | 0.00 | 10,223.46 |
| 10R--- 1140 0--- -- ------ | | 103,375.00 | 157.27 | 93,151.54 | 0.00 | 0.00 | 10,223.46 |
| 10R--- 11-- ---- -- ------ | | 4,903,375.00 | 7,391.64 | 4,403,930.87 | 0.00 | 0.00 | 499,444.13 |
| 10R010 1210 0000 00 000000 | Mobile Home Tax | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10R--- 1210 0--- -- ------ | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10R010 1220 0000 00 000000 | Local Housing Aut Tax | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 10R--- 1220 0--- -- ------ | | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 10R010 1230 0000 00 000000 | Corp Pers Prop Tax | 1,715,000.00 | 0.00 | 754,716.00 | 0.00 | 0.00 | 960,284.00 |
| 10R--- 1230 0--- -- ------ | | 1,715,000.00 | 0.00 | 754,716.00 | 0.00 | 0.00 | 960,284.00 |
| 10R--- 12-- ---- -- ------ | | 1,759,000.00 | 0.00 | 754,716.00 | 0.00 | 0.00 | 1,004,284.00 |
| 10R010 1311 0000 00 000000 | Jump Start Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1311 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 13-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 1510 0000 00 000000 | Earnings on Investments | 40,000.00 | 35,857.62 | 116,922.45 | 0.00 | 0.00 | -76,922.45 |
| 10R--- 1510 0--- -- ------ | | 40,000.00 | 35,857.62 | 116,922.45 | 0.00 | 0.00 | -76,922.45 |
| 10R--- 15-- ---- -- ------ | | 40,000.00 | 35,857.62 | 116,922.45 | 0.00 | 0.00 | -76,922.45 |
| 10R010 1611 0000 00 000000 | Sales to Pupils Lunch | 90,000.00 | 1,600.90 | 2,916.30 | 0.00 | 0.00 | 87,083.70 |
| 10R--- 1611 0--- -- ------ | | 90,000.00 | 1,600.90 | 2,916.30 | 0.00 | 0.00 | 87,083.70 |
| 10R010 1612 0000 00 000000 | Sales to Pupils Bfast | 20,000.00 | 0.00 | 260.00 | 0.00 | 0.00 | 19,740.00 |
| 10R--- 1612 0--- -- ------ | | 20,000.00 | 0.00 | 260.00 | 0.00 | 0.00 | 19,740.00 |
| 10R010 1613 0000 00 000000 | Sales to Pupil Ala Carte | 10,000.00 | 82.00 | 196.25 | 0.00 | 0.00 | 9,803.75 |
| 10R--- 1613 0--- -- ------ | | 10,000.00 | 82.00 | 196.25 | 0.00 | 0.00 | 9,803.75 |
| 10R010 1614 0000 00 000000 | Sales to Pupil Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1614 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 1615 0000 00 000000 | Bfst Lunch Debit Card | 0.00 | -264.60 | 30,029.27 | 0.00 | 0.00 | -30,029.27 |
| 10R--- 1615 0--- -- ------ | | 0.00 | -264.60 | 30,029.27 | 0.00 | 0.00 | -30,029.27 |
| 10R010 1620 0000 00 000000 | Sales to Adults | 10,000.00 | 0.00 | 2,128.70 | 0.00 | 0.00 | 7,871.30 |
| 10R--- 1620 0--- -- ------ | | 10,000.00 | 0.00 | 2,128.70 | 0.00 | 0.00 | 7,871.30 |
| 10R010 1621 0000 00 000000 | Summer Food Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1621 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 1690 0000 00 000000 | Other Food Sales | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R--- 1690 0--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10R--- 16-- ---- -- ------ | | 131,000.00 | 1,418.30 | 35,530.52 | 0.00 | 0.00 | 95,469.48 |
| 10R010 1711 0000 00 000000 | Athletic Admissions | 40,000.00 | 6,902.00 | 36,455.55 | 0.00 | 0.00 | 3,544.45 |
| 10R--- 1711 0--- -- ------ | | 40,000.00 | 6,902.00 | 36,455.55 | 0.00 | 0.00 | 3,544.45 |
| 10R010 1720 0000 00 000000 | Lab/Lock Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1720 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 1730 0000 00 000000 | Pupil Book Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10R--- 1730 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 1790 0000 00 000000 | Other Pupil Fees | 5,000.00 | 440.00 | 6,367.75 | 0.00 | 0.00 | -1,367.75 |
| 10R010 1790 0000 01 000000 | Xtra Curr PE Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1790 0--- -- ------ | | 5,000.00 | 440.00 | 6,367.75 | 0.00 | 0.00 | -1,367.75 |
| 10R999 1799 0000 00 000000 | Student Activity Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1799 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 17-- ---- -- ------ | | 45,000.00 | 7,342.00 | 42,823.30 | 0.00 | 0.00 | 2,176.70 |
| 10R010 1811 0000 00 000000 | Book Rental Fees | 175,000.00 | 5,325.71 | 137,907.15 | 0.00 | 0.00 | 37,092.85 |
| 10R--- 1811 0--- -- ------ | | 175,000.00 | 5,325.71 | 137,907.15 | 0.00 | 0.00 | 37,092.85 |
| 10R--- 18-- ---- -- ------ | | 175,000.00 | 5,325.71 | 137,907.15 | 0.00 | 0.00 | 37,092.85 |
| 10R010 1910 0000 00 000000 | Facilities Rental | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10R--- 1910 0--- -- ------ | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10R010 1920 0000 00 000000 | CONTRIB PRIV SOURCES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R730 1920 0000 00 000000 | JFF Programs-Athletic Restroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1920 0--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R010 1940 0000 00 000000 | Serv Provided For SESE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R--- 1940 0--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R010 1950 0000 00 000000 | Refund Pr Yr Expenses | 500.00 | 0.00 | 170.49 | 0.00 | 0.00 | 329.51 |
| 10R--- 1950 0--- -- ------ | | 500.00 | 0.00 | 170.49 | 0.00 | 0.00 | 329.51 |
| 10R010 1970 0000 00 000000 | Drivers Ed Fees | 18,500.00 | 1,095.00 | 11,040.00 | 0.00 | 0.00 | 7,460.00 |
| 10R--- 1970 0--- -- ------ | | 18,500.00 | 1,095.00 | 11,040.00 | 0.00 | 0.00 | 7,460.00 |
| 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 | 14,000.00 | 38.46 | 141.18 | 0.00 | 0.00 | 13,858.82 |
| 10R010 1999 0000 01 000000 | E-Rate Refund | 100,000.00 | 33,239.36 | 33,239.36 | 0.00 | 0.00 | 66,760.64 |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10R290 1999 0000 00 290000 | JFF Web/Bio | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R690 1999 0000 00 690000 | CEO Program | 25,000.00 | 0.00 | 3,674.48 | 0.00 | 0.00 | 21,325.52 |
| 10R730 1999 0000 00 730000 | JFF Programs | 40,000.00 | 0.00 | -9,000.00 | 0.00 | 0.00 | 49,000.00 |
| 10R880 1999 0000 00 880000 | JFF Chat/Music Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1999 0--- -- ------ | | 191,000.00 | 33,277.82 | 38,055.02 | 0.00 | 0.00 | 152,944.98 |
| 10R--- 19-- ---- -- ------ | | 221,000.00 | 34,372.82 | 49,265.51 | 0.00 | 0.00 | 171,734.49 |
| 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10R--- 21-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R810 2200 0000 00 810000 | ROE Flow Thru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 11,017,622.00 | 1,001,602.00 | 3,996,499.25 | 0.00 | 0.00 | 7,021,122.75 |
| 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--- -- ------ | | 11,017,622.00 | 1,001,602.00 | 3,996,499.25 | 0.00 | 0.00 | 7,021,122.75 |
| 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-- ---- -- ------ | | 11,017,622.00 | 1,001,602.00 | 3,996,499.25 | 0.00 | 0.00 | 7,021,122.75 |
| 10R260 3100 0000 00 260000 | Sp Ed Priv Facility | 25,000.00 | 0.00 | 7,230.73 | 0.00 | 0.00 | 17,769.27 |
| 10R--- 3100 0--- -- ------ | | 25,000.00 | 0.00 | 7,230.73 | 0.00 | 0.00 | 17,769.27 |
| 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 | 75,000.00 | 0.00 | 88,376.27 | 0.00 | 0.00 | -13,376.27 |
| 10R--- 3120 0--- -- ------ | | 75,000.00 | 0.00 | 88,376.27 | 0.00 | 0.00 | -13,376.27 |
| 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-- ---- -- ------ | | 100,000.00 | 0.00 | 95,607.00 | 0.00 | 0.00 | 4,393.00 |
| 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 |
| 10R820 3220 0000 00 820000 | K12 Career Exploration Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3220 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R490 3235 0000 00 490000 | Ag Inc 3 Circles | 35,000.00 | 0.00 | 494.00 | 0.00 | 0.00 | 34,506.00 |
| 10R--- 3235 0--- -- ------ | | 35,000.00 | 0.00 | 494.00 | 0.00 | 0.00 | 34,506.00 |
| 10R490 3299 0000 00 490000 | Voc Ed Ag Incent Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R710 3299 0000 00 710000 | Elementary Career Grant | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R780 3299 0000 00 780000 | Voc Ed Formula | 95,000.00 | 5,929.04 | 5,929.04 | 0.00 | 0.00 | 89,070.96 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10R--- 3299 0--- -- ------ | | 96,500.00 | 5,929.04 | 5,929.04 | 0.00 | 0.00 | 90,570.96 |
| 10R--- 32-- ---- -- ------ | | 131,500.00 | 5,929.04 | 6,423.04 | 0.00 | 0.00 | 125,076.96 |
| 10R350 3360 0000 00 350000 | St Lunch/Bfast Reimb | 6,500.00 | 0.00 | 1,500.28 | 0.00 | 0.00 | 4,999.72 |
| 10R--- 3360 0--- -- ------ | | 6,500.00 | 0.00 | 1,500.28 | 0.00 | 0.00 | 4,999.72 |
| 10R010 3365 0000 00 000000 | Breakfast Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3365 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R310 3370 0000 00 310000 | Drivers Education Reimb | 32,000.00 | 0.00 | 15,672.98 | 0.00 | 0.00 | 16,327.02 |
| 10R--- 3370 0--- -- ------ | | 32,000.00 | 0.00 | 15,672.98 | 0.00 | 0.00 | 16,327.02 |
| 10R--- 33-- ---- -- ------ | | 38,500.00 | 0.00 | 17,173.26 | 0.00 | 0.00 | 21,326.74 |
| 10R550 3695 0000 00 550000 | TAOEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R750 3695 0000 00 750000 | TAOEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3695 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 36-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R110 3705 0000 00 110000 | Early Child Block Grant | 924,386.00 | 0.00 | 210,241.00 | 0.00 | 0.00 | 714,145.00 |
| 10R510 3705 0000 00 510000 | ECE Block Grant-FY06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3705 0--- -- ------ | | 924,386.00 | 0.00 | 210,241.00 | 0.00 | 0.00 | 714,145.00 |
| 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-- ---- -- ------ | | 924,386.00 | 0.00 | 210,241.00 | 0.00 | 0.00 | 714,145.00 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R010 3999 0000 05 000000 | National Bd Cert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R060 3999 0000 00 000000 | Fine Arts Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R120 3999 0000 00 120000 | Laptop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R240 3999 0000 00 240000 | Library Grant | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10R--- 3999 0--- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10R--- 39-- ---- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 330,000.00 | 34,284.36 | 176,623.26 | 0.00 | 0.00 | 153,376.74 |
| 10R--- 4210 0--- -- ------ | | 330,000.00 | 34,284.36 | 176,623.26 | 0.00 | 0.00 | 153,376.74 |
| 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 | 115,000.00 | 9,332.75 | 53,128.01 | 0.00 | 0.00 | 61,871.99 |
| 10R--- 4220 0--- -- ------ | | 115,000.00 | 9,332.75 | 53,128.01 | 0.00 | 0.00 | 61,871.99 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10R460 4225 0000 00 460000 | Fed Summer Food Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4225 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R420 4250 0000 00 420000 | Child Nutrition Commodity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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-- ---- -- ------ | | 445,750.00 | 43,617.11 | 229,751.27 | 0.00 | 0.00 | 215,998.73 |
| 10R100 4300 0000 00 100000 | Title I Grant - Reading | 510,000.00 | 0.00 | 99,532.00 | 0.00 | 0.00 | 410,468.00 |
| 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 | 60,000.00 | 0.00 | 223,739.00 | 0.00 | 0.00 | -163,739.00 |
| 10R--- 4300 0--- -- ------ | | 570,000.00 | 0.00 | 323,271.00 | 0.00 | 0.00 | 246,729.00 |
| 10R270 4331 0000 00 270000 | Title I School Imp & Acctabili | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4331 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 43-- ---- -- ------ | | 570,000.00 | 0.00 | 323,271.00 | 0.00 | 0.00 | 246,729.00 |
| 10R170 4400 0000 00 170000 | Title IV Grant | 0.00 | 0.00 | 5,111.00 | 0.00 | 0.00 | -5,111.00 |
| 10R570 4400 0000 00 570000 | Title IV Grant | 20,000.00 | 0.00 | 12,607.00 | 0.00 | 0.00 | 7,393.00 |
| 10R--- 4400 0--- -- ------ | | 20,000.00 | 0.00 | 17,718.00 | 0.00 | 0.00 | 2,282.00 |
| 10R070 4421 0000 00 000000 | 21st Century Comm Learning | 0.00 | 0.00 | 41,634.00 | 0.00 | 0.00 | -41,634.00 |
| 10R470 4421 0000 00 470000 | 21st Century Grant | 236,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,250.00 |
| 10R--- 4421 0--- -- ------ | | 236,250.00 | 0.00 | 41,634.00 | 0.00 | 0.00 | 194,616.00 |
| 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-- ---- -- ------ | | 256,250.00 | 0.00 | 59,352.00 | 0.00 | 0.00 | 196,898.00 |
| 10R150 4600 0000 00 150000 | Sp Ed IDEA Pre School | 33,700.00 | 0.00 | 14,459.00 | 0.00 | 0.00 | 19,241.00 |
| 10R344 4600 0000 00 344000 | ARP IDEA Pre School | 0.00 | 0.00 | 3,964.00 | 0.00 | 0.00 | -3,964.00 |
| 10R--- 4600 0--- -- ------ | | 33,700.00 | 0.00 | 18,423.00 | 0.00 | 0.00 | 15,277.00 |
| 10R150 4620 0000 00 150000 | Sp Ed Flow thru SESE | 617,000.00 | 0.00 | 279,989.00 | 0.00 | 0.00 | 337,011.00 |
| 10R344 4620 0000 00 344000 | ARP IDEA Flow Thru SESE | 0.00 | 0.00 | 33,692.00 | 0.00 | 0.00 | -33,692.00 |
| 10R--- 4620 0--- -- ------ | | 617,000.00 | 0.00 | 313,681.00 | 0.00 | 0.00 | 303,319.00 |
| 10R260 4625 0000 00 260000 | Fed SpEd IDEA Rm/Board | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10R--- 4625 0--- -- ------ | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10R--- 46-- ---- -- ------ | | 700,700.00 | 0.00 | 332,104.00 | 0.00 | 0.00 | 368,596.00 |
| 10R540 4770 0000 00 540000 | Fed Voc Ed Tech Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4770 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R390 4799 0000 00 390000 | V E Perkins T-IIC 2 Tutor | 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 |
| 10R010 4920 0000 00 000000 | McKinney Homeless Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4920 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R330 4932 0000 00 330000 | Title II Teacher Quality | 108,848.00 | 0.00 | 9,933.00 | 0.00 | 0.00 | 98,915.00 |
| 10R530 4932 0000 00 530000 | Title II | 0.00 | 0.00 | 31,161.00 | 0.00 | 0.00 | -31,161.00 |
| 10R--- 4932 0--- -- ------ | | 108,848.00 | 0.00 | 41,094.00 | 0.00 | 0.00 | 67,754.00 |
| 10R920 4991 0000 00 920000 | Medicaid Adm Outreach | 85,000.00 | 0.00 | 20,178.08 | 0.00 | 0.00 | 64,821.92 |
| 10R--- 4991 0--- -- ------ | | 85,000.00 | 0.00 | 20,178.08 | 0.00 | 0.00 | 64,821.92 |
| 10R920 4992 0000 00 920000 | Medicaid Fee For Service | 35,000.00 | 0.00 | 17,390.79 | 0.00 | 0.00 | 17,609.21 |
| 10R--- 4992 0--- -- ------ | | 35,000.00 | 0.00 | 17,390.79 | 0.00 | 0.00 | 17,609.21 |
| 10R220 4998 0000 00 220000 | FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R345 4998 0000 00 000000 | ARP McKinney Vento | 2,500.00 | 0.00 | 4,027.00 | 0.00 | 0.00 | -1,527.00 |
| 10R410 4998 0000 00 410000 | JROTC Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4998 0--- -- ------ | | 2,500.00 | 0.00 | 4,027.00 | 0.00 | 0.00 | -1,527.00 |
| 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 | 0.00 | 0.00 | 72,507.00 | 0.00 | 0.00 | -72,507.00 |
| 10R342 4999 0000 00 000000 | ESSER II | 640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,000.00 |
| 10R343 4999 0000 00 000000 | ESSER III EDUCATION | 500,000.00 | 0.00 | 253,331.00 | 0.00 | 0.00 | 246,669.00 |
| 10R370 4999 0000 00 370000 | Digital Equity - ESSER | 0.00 | 0.00 | 247,217.00 | 0.00 | 0.00 | -247,217.00 |
| 10R410 4999 0000 00 000000 | JROTC | 35,000.00 | 3,321.30 | 16,606.50 | 0.00 | 0.00 | 18,393.50 |
| 10R--- 4999 0--- -- ------ | | 1,175,000.00 | 3,321.30 | 589,661.50 | 0.00 | 0.00 | 585,338.50 |
| 10R--- 49-- ---- -- ------ | | 1,406,348.00 | 3,321.30 | 672,351.37 | 0.00 | 0.00 | 733,996.63 |
| 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--- ---- ---- -- ------ | | 22,890,931.00 | 1,146,177.54 | 11,483,868.99 | 0.00 | 0.00 | 11,407,062.01 |
| 20R010 1111 0000 00 000000 | Building Levy | 1,300,000.00 | 1,965.86 | 1,164,394.25 | 0.00 | 0.00 | 135,605.75 |
| 20R--- 1111 0--- -- ------ | | 1,300,000.00 | 1,965.86 | 1,164,394.25 | 0.00 | 0.00 | 135,605.75 |
| 20R--- 11-- ---- -- ------ | | 1,300,000.00 | 1,965.86 | 1,164,394.25 | 0.00 | 0.00 | 135,605.75 |
| 20R010 1510 0000 00 000000 | Earnings on Investments | 10,000.00 | 4,851.11 | 18,108.98 | 0.00 | 0.00 | -8,108.98 |
| 20R--- 1510 0--- -- ------ | | 10,000.00 | 4,851.11 | 18,108.98 | 0.00 | 0.00 | -8,108.98 |
| 20R--- 15-- ---- -- ------ | | 10,000.00 | 4,851.11 | 18,108.98 | 0.00 | 0.00 | -8,108.98 |
| 20R010 1999 0000 00 000000 | Other Bldg Rev-Ins Reim etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R010 1999 0000 01 000000 | Other Bldg Rev-erate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R730 1999 0000 00 730000 | JFF Programs Facility Improvem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 20R--- 1999 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 19-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R010 3925 0000 00 000000 | St Maint Grant Bldg | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R--- 3925 0--- -- ------ | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R220 3999 0000 00 220000 | IEMA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 3999 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 39-- ---- -- ------ | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20R342 4999 0000 00 342000 | ESSER II Building Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 4999 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 49-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R010 7320 0000 00 000000 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7320 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R010 7990 0000 00 000000 | Other-WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7990 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 79-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-R--- ---- ---- -- ------ | | 1,360,000.00 | 6,816.97 | 1,182,503.23 | 0.00 | 0.00 | 177,496.77 |
| 30R010 1112 0000 00 000000 | Bond & Interest Levy | 1,770,000.00 | 2,649.22 | 1,571,432.38 | 0.00 | 0.00 | 198,567.62 |
| 30R--- 1112 0--- -- ------ | | 1,770,000.00 | 2,649.22 | 1,571,432.38 | 0.00 | 0.00 | 198,567.62 |
| 30R--- 11-- ---- -- ------ | | 1,770,000.00 | 2,649.22 | 1,571,432.38 | 0.00 | 0.00 | 198,567.62 |
| 30R010 1510 0000 00 000000 | Earnings on Investments | 6,000.00 | 173.93 | 2,100.27 | 0.00 | 0.00 | 3,899.73 |
| 30R--- 1510 0--- -- ------ | | 6,000.00 | 173.93 | 2,100.27 | 0.00 | 0.00 | 3,899.73 |
| 30R--- 15-- ---- -- ------ | | 6,000.00 | 173.93 | 2,100.27 | 0.00 | 0.00 | 3,899.73 |
| 30R010 1983 0000 00 000000 | School Facility Occp Sales Tax | 586,631.00 | 100,231.38 | 412,791.54 | 0.00 | 0.00 | 173,839.46 |
| 30R--- 1983 0--- -- ------ | | 586,631.00 | 100,231.38 | 412,791.54 | 0.00 | 0.00 | 173,839.46 |
| 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-- ---- -- ------ | | 586,631.00 | 100,231.38 | 412,791.54 | 0.00 | 0.00 | 173,839.46 |
| 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--- ---- ---- -- ------ | | 2,362,631.00 | 103,054.53 | 1,986,324.19 | 0.00 | 0.00 | 376,306.81 |
| 40R080 1113 0000 00 000000 | Trans Levy | 520,000.00 | 786.35 | 465,757.74 | 0.00 | 0.00 | 54,242.26 |
| 40R--- 1113 0--- -- ------ | | 520,000.00 | 786.35 | 465,757.74 | 0.00 | 0.00 | 54,242.26 |
| 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-- ---- -- ------ | | 520,000.00 | 786.35 | 465,757.74 | 0.00 | 0.00 | 54,242.26 |
| 40R080 1412 0000 00 000000 | Reg Trans from Pre-K | 40,000.00 | 0.00 | 226.28 | 0.00 | 0.00 | 39,773.72 |
| 40R--- 1412 0--- -- ------ | | 40,000.00 | 0.00 | 226.28 | 0.00 | 0.00 | 39,773.72 |
| 40R080 1413 0000 00 000000 | Reg Trans Fee Private | 4,500.00 | 1,438.40 | 1,919.48 | 0.00 | 0.00 | 2,580.52 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 40R--- 1413 0--- -- ------ | | 4,500.00 | 1,438.40 | 1,919.48 | 0.00 | 0.00 | 2,580.52 |
| 40R080 1415 0000 00 000000 | Reg Trans Pupil Co-Curr | 45,000.00 | 336.60 | 695.16 | 0.00 | 0.00 | 44,304.84 |
| 40R--- 1415 0--- -- ------ | | 45,000.00 | 336.60 | 695.16 | 0.00 | 0.00 | 44,304.84 |
| 40R080 1442 0000 00 000000 | Sp Ed Trans from SESE | 0.00 | 0.00 | 68.04 | 0.00 | 0.00 | -68.04 |
| 40R--- 1442 0--- -- ------ | | 0.00 | 0.00 | 68.04 | 0.00 | 0.00 | -68.04 |
| 40R--- 14-- ---- -- ------ | | 89,500.00 | 1,775.00 | 2,908.96 | 0.00 | 0.00 | 86,591.04 |
| 40R080 1510 0000 00 000000 | Earnings on Investments | 4,500.00 | 1,709.33 | 6,106.55 | 0.00 | 0.00 | -1,606.55 |
| 40R--- 1510 0--- -- ------ | | 4,500.00 | 1,709.33 | 6,106.55 | 0.00 | 0.00 | -1,606.55 |
| 40R--- 15-- ---- -- ------ | | 4,500.00 | 1,709.33 | 6,106.55 | 0.00 | 0.00 | -1,606.55 |
| 40R080 1950 0000 00 000000 | Refund Prior Yr Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 1950 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R080 1999 0000 00 000000 | Insrnc Rmb/Othr Misc | 0.00 | 0.00 | 2,903.50 | 0.00 | 0.00 | -2,903.50 |
| 40R--- 1999 0--- -- ------ | | 0.00 | 0.00 | 2,903.50 | 0.00 | 0.00 | -2,903.50 |
| 40R--- 19-- ---- -- ------ | | 0.00 | 0.00 | 2,903.50 | 0.00 | 0.00 | -2,903.50 |
| 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 | 775,000.00 | 0.00 | 346,946.17 | 0.00 | 0.00 | 428,053.83 |
| 40R610 3500 0000 01 610000 | Trans Voc Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 3500 0--- -- ------ | | 775,000.00 | 0.00 | 346,946.17 | 0.00 | 0.00 | 428,053.83 |
| 40R620 3510 0000 00 620000 | State Trans Spec Ed | 150,000.00 | 0.00 | 70,524.29 | 0.00 | 0.00 | 79,475.71 |
| 40R--- 3510 0--- -- ------ | | 150,000.00 | 0.00 | 70,524.29 | 0.00 | 0.00 | 79,475.71 |
| 40R--- 35-- ---- -- ------ | | 925,000.00 | 0.00 | 417,470.46 | 0.00 | 0.00 | 507,529.54 |
| 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--- ---- ---- -- ------ | | 1,539,000.00 | 4,270.68 | 895,147.21 | 0.00 | 0.00 | 643,852.79 |
| 50R010 1114 0000 00 000000 | IMRF Levy | 800,000.00 | 1,199.19 | 711,220.86 | 0.00 | 0.00 | 88,779.14 |
| 50R--- 1114 0--- -- ------ | | 800,000.00 | 1,199.19 | 711,220.86 | 0.00 | 0.00 | 88,779.14 |
| 50R010 1150 0000 00 000000 | Tax Levy Social Security | 400,000.00 | 599.60 | 355,622.01 | 0.00 | 0.00 | 44,377.99 |
| 50R--- 1150 0--- -- ------ | | 400,000.00 | 599.60 | 355,622.01 | 0.00 | 0.00 | 44,377.99 |
| 50R--- 11-- ---- -- ------ | | 1,200,000.00 | 1,798.79 | 1,066,842.87 | 0.00 | 0.00 | 133,157.13 |
| 50R010 1230 0000 00 000000 | Corp Pers Prop Tax | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 50R--- 1230 0--- -- ------ | | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 50R--- 12-- ---- -- ------ | | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 50R010 1510 0000 00 000000 | Earnings on Investments | 3,000.00 | 171.19 | 3,884.57 | 0.00 | 0.00 | -884.57 |
| 50R--- 1510 0--- -- ------ | | 3,000.00 | 171.19 | 3,884.57 | 0.00 | 0.00 | -884.57 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50R--- 15-- ---- -- ------ | | 3,000.00 | 171.19 | 3,884.57 | 0.00 | 0.00 | -884.57 |
| 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--- ---- ---- -- ------ | | 1,273,000.00 | 1,969.98 | 1,070,727.44 | 0.00 | 0.00 | 202,272.56 |
| 60R010 1510 0000 00 000000 | Cap Projects Int | 1,500.00 | 191.75 | 805.65 | 0.00 | 0.00 | 694.35 |
| 60R--- 1510 0--- -- ------ | | 1,500.00 | 191.75 | 805.65 | 0.00 | 0.00 | 694.35 |
| 60R--- 15-- ---- -- ------ | | 1,500.00 | 191.75 | 805.65 | 0.00 | 0.00 | 694.35 |
| 60R010 1983 0000 00 000000 | School Fac Occp Sales Tax | 815,000.00 | 50,000.00 | 403,847.47 | 0.00 | 0.00 | 411,152.53 |
| 60R--- 1983 0--- -- ------ | | 815,000.00 | 50,000.00 | 403,847.47 | 0.00 | 0.00 | 411,152.53 |
| 60R010 1999 0000 01 000000 | E-Rate Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1999 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 19-- ---- -- ------ | | 815,000.00 | 50,000.00 | 403,847.47 | 0.00 | 0.00 | 411,152.53 |
| 60R010 3925 0000 00 000000 | State Maintenance Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 3925 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 39-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R342 4999 0000 00 000000 | ESSER II CONSTRUCTION REVENUE | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 60R343 4999 0000 00 000000 | ESSER III CONSTRUCTION | 4,000,000.00 | 0.00 | 541,283.00 | 0.00 | 0.00 | 3,458,717.00 |
| 60R--- 4999 0--- -- ------ | | 4,750,000.00 | 0.00 | 541,283.00 | 0.00 | 0.00 | 4,208,717.00 |
| 60R--- 49-- ---- -- ------ | | 4,750,000.00 | 0.00 | 541,283.00 | 0.00 | 0.00 | 4,208,717.00 |
| 60R010 7110 0000 00 000000 | Transfer of Working Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7110 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 7210 0000 00 000000 | Bonds Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7210 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 72-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 7990 0000 00 000000 | Other WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7990 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 79-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 8990 0000 00 000000 | Transfer to Fund Balance to LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 8990 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 89-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-R--- ---- ---- -- ------ | | 5,566,500.00 | 50,191.75 | 945,936.12 | 0.00 | 0.00 | 4,620,563.88 |
| 70R010 1115 0000 00 000000 | Working Cash Levy | 130,000.00 | 196.58 | 116,439.39 | 0.00 | 0.00 | 13,560.61 |
| 70R--- 1115 0--- -- ------ | | 130,000.00 | 196.58 | 116,439.39 | 0.00 | 0.00 | 13,560.61 |
| 70R--- 11-- ---- -- ------ | | 130,000.00 | 196.58 | 116,439.39 | 0.00 | 0.00 | 13,560.61 |
| 70R010 1510 0000 00 000000 | Earnings on Investments | 4,000.00 | 350.63 | 1,527.89 | 0.00 | 0.00 | 2,472.11 |
| 70R--- 1510 0--- -- ------ | | 4,000.00 | 350.63 | 1,527.89 | 0.00 | 0.00 | 2,472.11 |
| 70R--- 15-- ---- -- ------ | | 4,000.00 | 350.63 | 1,527.89 | 0.00 | 0.00 | 2,472.11 |
| 70R010 7990 0000 00 000000 | Other WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 70R--- 7990 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- 79-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R010 8110 0000 00 000000 | Abatement of Working Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- 8110 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- 81-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-R--- ---- ---- -- ------ | | 134,000.00 | 547.21 | 117,967.28 | 0.00 | 0.00 | 16,032.72 |
| 80R010 1120 0000 00 000000 | TORT LEVY | 1,340,000.00 | 2,009.92 | 1,192,128.32 | 0.00 | 0.00 | 147,871.68 |
| 80R--- 1120 0--- -- ------ | | 1,340,000.00 | 2,009.92 | 1,192,128.32 | 0.00 | 0.00 | 147,871.68 |
| 80R--- 11-- ---- -- ------ | | 1,340,000.00 | 2,009.92 | 1,192,128.32 | 0.00 | 0.00 | 147,871.68 |
| 80R010 1510 0000 00 000000 | Tort Int | 4,000.00 | 297.85 | 1,033.17 | 0.00 | 0.00 | 2,966.83 |
| 80R--- 1510 0--- -- ------ | | 4,000.00 | 297.85 | 1,033.17 | 0.00 | 0.00 | 2,966.83 |
| 80R--- 15-- ---- -- ------ | | 4,000.00 | 297.85 | 1,033.17 | 0.00 | 0.00 | 2,966.83 |
| 80R010 1950 0000 00 000000 | Refund of Prior yr Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1950 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 19-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R010 7990 0000 00 000000 | 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--- ---- ---- -- ------ | | 1,344,000.00 | 2,307.77 | 1,193,161.49 | 0.00 | 0.00 | 150,838.51 |
| 90R010 1118 0000 00 000000 | Life Safety Levy | 130,000.00 | 196.58 | 116,439.39 | 0.00 | 0.00 | 13,560.61 |
| 90R--- 1118 0--- -- ------ | | 130,000.00 | 196.58 | 116,439.39 | 0.00 | 0.00 | 13,560.61 |
| 90R--- 11-- ---- -- ------ | | 130,000.00 | 196.58 | 116,439.39 | 0.00 | 0.00 | 13,560.61 |
| 90R010 1510 0000 00 000000 | Earnings on Investments | 1,500.00 | 59.88 | 302.27 | 0.00 | 0.00 | 1,197.73 |
| 90R370 1510 0000 00 370000 | L/S Bond Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1510 0--- -- ------ | | 1,500.00 | 59.88 | 302.27 | 0.00 | 0.00 | 1,197.73 |
| 90R--- 15-- ---- -- ------ | | 1,500.00 | 59.88 | 302.27 | 0.00 | 0.00 | 1,197.73 |
| 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--- ---- ---- -- ------ | | 131,500.00 | 256.46 | 116,741.66 | 0.00 | 0.00 | 14,758.34 |
| --R--- ---- ---- -- ------ | | 36,601,562.00 | 1,315,592.89 | 18,992,377.61 | 0.00 | 0.00 | 17,609,184.39 |
| 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 | 0.00 | 652.50 | 652.50 | 0.00 | 0.00 | -652.50 |
| 10E340 1100 1100 00 000000 | ESSER Instruction Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E342 1100 1100 00 000000 | ESSER II Instruction Salary | 14,400.00 | 10.68 | 4,255.68 | 0.00 | 0.00 | 10,144.32 |
| 10E343 1100 1100 00 000000 | ESSER III INSTRUCTION SALARY | 235,000.00 | 16,177.00 | 77,314.71 | 0.00 | 0.00 | 157,685.29 |
| 10E470 1100 1100 00 470000 | 21st Century Grant Sal | 175,000.00 | 21,076.37 | 40,386.80 | 0.00 | 0.00 | 134,613.20 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 1100 1110 00 000000 | ESSER III AIDE/ASST SALARY | 71,000.00 | 6,800.50 | 32,649.34 | 0.00 | 0.00 | 38,350.66 |
| 10E470 1100 1110 00 470000 | 21st Century Aide Sal | 15,000.00 | 4,232.50 | 9,473.50 | 0.00 | 0.00 | 5,526.50 |
| 10E070 1100 1200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E190 1100 1200 00 190000 | Title VI Rural Ed Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 1100 1200 00 340000 | ESSER Instruction Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 1100 1200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 1100 1210 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 1100 1210 00 470000 | | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | -130.00 |
| 10E--- 1100 1--- -- ------ | | 510,400.00 | 48,949.55 | 164,862.53 | 0.00 | 0.00 | 345,537.47 |
| 10E343 1100 2100 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 1100 2110 00 000000 | Fuel Up 60 TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 1100 2110 00 000000 | Fine Arts TRS/THIS/NEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 1100 2110 00 000000 | 21st Century TRS | 0.00 | 129.91 | 129.91 | 0.00 | 0.00 | -129.91 |
| 10E190 1100 2110 00 190000 | Title VI Rural Ed TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 1100 2110 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 1100 2110 00 340000 | ESSER Instrustion TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 1100 2110 00 000000 | ESSER II Instruction TRS | 2,987.00 | 1.21 | 924.53 | 0.00 | 0.00 | 2,062.47 |
| 10E343 1100 2110 00 000000 | ESSER III INSTRUCTION TRS | 50,000.00 | 3,976.59 | 17,581.43 | 0.00 | 0.00 | 32,418.57 |
| 10E470 1100 2110 00 470000 | 21st Century TRS | 35,000.00 | 3,852.07 | 7,617.68 | 0.00 | 0.00 | 27,382.32 |
| 10E470 1100 2130 00 470000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 1100 2200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 1100 2200 00 000000 | ESSER Instruction Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 1100 2200 00 000000 | ESSER II Insurance Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 1100 2200 00 000000 | ESSER III INSTRUCT. INSURANCE | 65,000.00 | 1,958.72 | 8,835.72 | 0.00 | 0.00 | 56,164.28 |
| 10E343 1100 2210 00 000000 | ESSER III AIDE/ASST INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1100 2--- -- ------ | | 152,987.00 | 9,918.50 | 35,089.27 | 0.00 | 0.00 | 117,897.73 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 1100 3190 00 340000 | ESSER Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 1100 3190 00 000000 | ESSER II Purchased Services | 66,000.00 | 0.00 | 50,407.21 | 0.00 | 0.00 | 15,592.79 |
| 10E343 1100 3190 00 000000 | ESSER III PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10E370 1100 3190 00 370000 | Digital Equity Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 1100 3190 00 470000 | 21st Century Pur Serv | 15,000.00 | 2,557.00 | 5,319.00 | 0.00 | 0.00 | 9,681.00 |
| 10E680 1100 3190 00 680000 | CarrieWinters Math/Sci Pur Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 1100 3190 00 730000 | JFF Purchased Services | 0.00 | 1,282.50 | 3,045.00 | 0.00 | 0.00 | -3,045.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E060 1100 3230 00 000000 | Fine Art Rep Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 1100 3320 00 730000 | JFF Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1100 3--- -- ------ | | 106,000.00 | 3,839.50 | 58,771.21 | 0.00 | 0.00 | 47,228.79 |
| 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 | 0.00 | 0.00 | -2,728.83 | 0.00 | 322.45 | 2,406.38 |
| 10E340 1100 4100 00 340000 | ESSER Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 1100 4100 00 000000 | ESSER II Supplies | 7,816.00 | 0.00 | 3,517.39 | 0.00 | 0.00 | 4,298.61 |
| 10E343 1100 4100 00 000000 | ESSER III SUPPLIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 388.50 | 24,611.50 |
| 10E345 1100 4100 00 345000 | ARP McKinney Vento Supplies | 2,671.00 | 0.00 | 162.47 | 0.00 | 0.00 | 2,508.53 |
| 10E370 1100 4100 00 370000 | Digital Equity - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 1100 4100 00 470000 | 21st Century Supplies | 15,000.00 | -2,308.88 | 767.15 | 0.00 | 153.55 | 14,079.30 |
| 10E680 1100 4100 00 680000 | CarrieWinters Math/Sci Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 1100 4100 00 730000 | JFF SUPPLIES | 0.00 | 0.00 | 254.47 | 0.00 | 0.00 | -254.47 |
| 10E--- 1100 4--- -- ------ | | 50,487.00 | -2,308.88 | 1,972.65 | 0.00 | 864.50 | 47,649.85 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 1100 5500 00 000000 | ESSER II Equipment | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| 10E370 1100 5500 00 370000 | Digital Equity - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 1100 5500 00 470000 | 21st Century Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1100 5--- -- ------ | | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| 10E020 1110 1100 00 000000 | RCES Teach Sal | 2,370,000.00 | 204,345.09 | 982,698.68 | 0.00 | 0.00 | 1,387,301.32 |
| 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 125,000.00 | 19,144.74 | 48,743.29 | 0.00 | 0.00 | 76,256.71 |
| 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 | 1,000.00 | 2,355.50 | 4,586.75 | 0.00 | 0.00 | -3,586.75 |
| 10E--- 1110 1--- -- ------ | | 2,521,000.00 | 225,845.33 | 1,036,028.72 | 0.00 | 0.00 | 1,484,971.28 |
| 10E020 1110 2110 00 000000 | RCES TRS | 240,000.00 | 24,227.64 | 114,453.92 | 0.00 | 0.00 | 125,546.08 |
| 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 | 272,500.00 | 19,780.68 | 137,305.58 | 0.00 | 0.00 | 135,194.42 |
| 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--- -- ------ | | 512,500.00 | 44,008.32 | 251,759.50 | 0.00 | 0.00 | 260,740.50 |
| 10E020 1110 3190 00 000000 | RCES Pur Ser Agreements | 30,000.00 | 50.49 | 33,046.20 | 0.00 | 2,099.00 | -5,145.20 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 | 31.53 | 0.00 | 0.00 | 468.47 |
| 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 |
| 10E020 1110 3240 00 000000 | RCES Copier Repair | 2,500.00 | 174.00 | 466.00 | 0.00 | 1,582.00 | 452.00 |
| 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 | 0.00 | 6,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E030 1110 3320 00 000000 | WRES TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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--- -- ------ | | 40,000.00 | 224.49 | 33,543.73 | 0.00 | 3,681.00 | 2,775.27 |
| 10E020 1110 4100 00 000000 | RCES Supplies | 43,500.00 | 1,637.28 | 55,601.49 | 0.00 | 2,816.40 | -14,917.89 |
| 10E020 1110 4100 02 000000 | RCES Art Supplies | 7,165.00 | 902.50 | 2,768.85 | 0.00 | 126.47 | 4,269.68 |
| 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 | 118.20 | 1,211.71 | 0.00 | 114.27 | 174.02 |
| 10E020 1110 4100 13 000000 | RCES Science Supp | 5,000.00 | 232.25 | 1,957.65 | 0.00 | 0.00 | 3,042.35 |
| 10E020 1110 4100 50 000000 | RCES PE Supplies | 1,300.00 | 0.00 | 1,270.83 | 0.00 | 0.00 | 29.17 |
| 10E020 1110 4100 61 000000 | RCES Computer Supplies | 6,000.00 | 39.16 | 1,548.29 | 0.00 | 300.00 | 4,151.71 |
| 10E030 1110 4100 00 000000 | WRES Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 1110 4100 02 000000 | WRES Art Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 1110 4100 12 000000 | WRES Music Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 1110 4100 50 000000 | WRES PE Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 1110 4100 61 000000 | WRES Computer Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E190 1110 4100 00 190000 | Title VI Rural Ed Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 1110 4100 00 270000 | Title I S&A Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E670 1110 4100 00 670000 | Tiger Safari Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 1110 4110 00 000000 | RCES Instructional Supp | 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 | 708.00 | 5,012.00 | 0.00 | 4,988.00 | -1,000.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 | 159.00 | 1,459.00 | 0.00 | 6,075.00 | 466.00 |
| 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 | 3,566.00 | 0.00 | 878.00 | 5,556.00 |
| 10E030 1110 4700 00 000000 | WRES Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1110 4--- -- ------ | | 92,915.00 | 3,796.39 | 74,395.82 | 0.00 | 15,298.14 | 3,221.04 |
| 10E020 1110 5500 00 000000 | RCES Equipment | 7,500.00 | 691.99 | 8,261.99 | 0.00 | 0.00 | -761.99 |
| 10E020 1110 5500 61 000000 | RCES Computer Equipment | 0.00 | 0.00 | 599.99 | 0.00 | 0.00 | -599.99 |
| 10E030 1110 5500 00 000000 | WRES Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 1110 5500 61 000000 | WRES Computer Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1110 5--- -- ------ | | 7,500.00 | 691.99 | 8,861.98 | 0.00 | 0.00 | -1,361.98 |
| 10E040 1120 1100 00 000000 | RCMS Teach Sal | 1,450,000.00 | 120,857.95 | 593,542.72 | 0.00 | 0.00 | 856,457.28 |
| 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 | 50,000.00 | 6,002.72 | 18,008.16 | 0.00 | 0.00 | 31,991.84 |
| 10E040 1120 1200 00 000000 | RCMS Sub Teach Sal | 40,000.00 | 7,381.69 | 10,871.69 | 0.00 | 0.00 | 29,128.31 |
| 10E040 1120 1210 00 000000 | RCMS Sub TA/Aide Sal | 500.00 | 217.00 | 532.00 | 0.00 | 0.00 | -32.00 |
| 10E040 1120 1400 00 000000 | Bass Tutoring Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1120 1--- -- ------ | | 1,540,500.00 | 134,459.36 | 622,954.57 | 0.00 | 0.00 | 917,545.43 |
| 10E040 1120 2110 00 000000 | RCMS TRS | 145,000.00 | 13,747.77 | 67,032.00 | 0.00 | 0.00 | 77,968.00 |
| 10E160 1120 2110 00 160000 | Ed Jobs Fund TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E160 1120 2130 00 160000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 2200 00 000000 | RCMS Ins Benefit | 230,000.00 | 14,450.34 | 94,554.06 | 0.00 | 0.00 | 135,445.94 |
| 10E160 1120 2200 00 160000 | Ed Jobs Fund Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1120 2--- -- ------ | | 375,000.00 | 28,198.11 | 161,586.06 | 0.00 | 0.00 | 213,413.94 |
| 10E040 1120 3190 00 000000 | RCMS Pur Serv Agreements | 23,350.00 | 495.00 | 10,301.85 | 0.00 | 149.00 | 12,899.15 |
| 10E040 1120 3190 05 000000 | RCMS Lang Arts Purchase Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 3190 11 000000 | RCMS Math Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 3190 61 000000 | RCMS Comp Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 1120 3190 00 730000 | JFF Tech Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 3230 00 000000 | RCMS Repair/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 3230 61 000000 | RCMS Computer Rep/Maint | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E040 1120 3240 00 000000 | RCMS Copier Repair ONLY | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E040 1120 3260 00 000000 | RCMS Postage | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E040 1120 3320 00 000000 | RCMS Travel | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E040 1120 3400 00 000000 | RCMS Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1120 3--- -- ------ | | 28,350.00 | 495.00 | 10,301.85 | 0.00 | 149.00 | 17,899.15 |
| 10E040 1120 4100 00 000000 | RCMS Gen Classsroom Supp | 3,500.00 | 202.31 | 1,569.92 | 0.00 | 814.05 | 1,116.03 |
| 10E040 1120 4100 02 000000 | RCMS Art Supplies | 2,000.00 | 733.10 | 733.10 | 0.00 | 16.93 | 1,249.97 |
| 10E040 1120 4100 05 000000 | RCMS Lang Art Supp | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E040 1120 4100 08 000000 | RCMS Health Class Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4100 10 000000 | RCMS Enrichment Class Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E040 1120 4100 11 000000 | RCMS Math Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 1120 4100 12 000000 | RCMS Band Supp | 2,400.00 | 93.77 | 2,360.19 | 0.00 | 0.00 | 39.81 |
| 10E040 1120 4100 13 000000 | RCMS Science Supplies | 2,000.00 | 0.00 | 450.32 | 0.00 | 143.43 | 1,406.25 |
| 10E040 1120 4100 15 000000 | RCMS Social Studies Supp | 1,050.00 | 0.00 | 324.99 | 0.00 | 0.00 | 725.01 |
| 10E040 1120 4100 50 000000 | RCMS PE Supplies | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 10E040 1120 4100 61 000000 | RCMS Computer Supplies | 11,650.00 | 50.66 | 1,440.06 | 0.00 | 167.85 | 10,042.09 |
| 10E040 1120 4100 80 000000 | RCMS Chorus Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E120 1120 4100 00 120000 | Laptop Grant Instruc Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 1120 4100 00 170000 | NCTM Math Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 1120 4100 00 730000 | JFF Tech Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4110 00 000000 | RCMS Intergraded Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4120 00 000000 | RCMS Read 180 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4130 00 000000 | RCMS ID Badge Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4200 00 000000 | RCMS New Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4210 00 000000 | RCMS Replace Textbooks | 1,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.00 |
| 10E040 1120 4220 00 000000 | RCMS Workbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4230 00 000000 | RCMS A.R. Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4240 00 000000 | RCMS Copier Riso Ppr/Tnr | 5,000.00 | 0.00 | 89.00 | 0.00 | 0.00 | 4,911.00 |
| 10E040 1120 4700 00 000000 | RCMS Software | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 10E120 1120 4700 00 120000 | Laptop Grant Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4900 00 000000 | RCMS PE Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 4910 00 000000 | RCMS PE Uniforms | 7,500.00 | 0.00 | 7,345.00 | 0.00 | 0.00 | 155.00 |
| 10E--- 1120 4--- -- ------ | | 44,735.00 | 1,079.84 | 14,312.58 | 0.00 | 1,142.26 | 29,280.16 |
| 10E040 1120 5500 00 000000 | RCMS Equipment | 6,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150.00 |
| 10E040 1120 5500 50 000000 | RCMS PE Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1120 5500 61 000000 | RCMS Computer Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E040 1120 5500 80 000000 | RCMS Band & Chorus Equip | 2,400.00 | 0.00 | 2,059.00 | 0.00 | 0.00 | 341.00 |
| 10E120 1120 5500 00 120000 | Laptop Grant Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 1120 5500 00 730000 | JFF Tech Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1120 5--- -- ------ | | 10,550.00 | 0.00 | 2,059.00 | 0.00 | 0.00 | 8,491.00 |
| 10E110 1125 1100 00 110000 | Pre K Teacher Salary | 215,823.00 | 14,534.46 | 82,868.45 | 0.00 | 0.00 | 132,954.55 |
| 10E210 1125 1100 00 210000 | Roe Pre K Teach Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 1100 00 510000 | Pre K Teacher Salary | 36,500.00 | 0.00 | 1,616.45 | 0.00 | 0.00 | 34,883.55 |
| 10E110 1125 1110 00 110000 | Pre K Aide Salary | 133,627.00 | 7,992.12 | 35,409.14 | 0.00 | 0.00 | 98,217.86 |
| 10E210 1125 1110 00 210000 | ROE Pre K Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 1110 00 510000 | Pre K Aide Salary | 15,000.00 | 0.00 | 1,035.30 | 0.00 | 0.00 | 13,964.70 |
| 10E110 1125 1200 00 110000 | Pre K Sub Teach Salary | 4,200.00 | 235.00 | 1,200.00 | 0.00 | 0.00 | 3,000.00 |
| 10E210 1125 1200 00 210000 | ROE Pre K Sub Teach Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E510 1125 1200 00 510000 | Pre K Sub Teach Salary | 0.00 | 390.00 | 1,315.00 | 0.00 | 0.00 | -1,315.00 |
| 10E110 1125 1210 00 110000 | Pre K Sub Aide Salary | 4,200.00 | 525.00 | 840.00 | 0.00 | 0.00 | 3,360.00 |
| 10E210 1125 1210 00 210000 | ROE Pre K Sub Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 1210 00 510000 | Pre K Sub Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1125 1--- -- ------ | | 409,350.00 | 23,676.58 | 124,284.34 | 0.00 | 0.00 | 285,065.66 |
| 10E110 1125 2110 00 110000 | Pre K TRS | 23,644.00 | 1,637.10 | 10,046.87 | 0.00 | 0.00 | 13,597.13 |
| 10E210 1125 2110 00 210000 | ROE Pre K TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 2110 00 510000 | Pre K TRS | 3,650.00 | 0.00 | 182.07 | 0.00 | 0.00 | 3,467.93 |
| 10E110 1125 2130 00 110000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E210 1125 2130 00 210000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 1125 2200 00 110000 | Pre K Ins Ben | 45,000.00 | 4,815.34 | 27,636.64 | 0.00 | 0.00 | 17,363.36 |
| 10E210 1125 2200 00 210000 | ROE Pre K Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 2200 00 510000 | Pre K Ins Ben | 10,000.00 | 0.00 | 886.67 | 0.00 | 0.00 | 9,113.33 |
| 10E--- 1125 2--- -- ------ | | 82,294.00 | 6,452.44 | 38,752.25 | 0.00 | 0.00 | 43,541.75 |
| 10E110 1125 3190 00 110000 | Pre K Pur Serv | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 3190 00 510000 | Pre K Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1125 3--- -- ------ | | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 10E110 1125 4100 00 110000 | Pre K Supplies | 7,500.00 | 0.00 | 4,475.71 | 0.00 | 0.00 | 3,024.29 |
| 10E210 1125 4100 00 210000 | ROE Pre K Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 1125 4100 00 510000 | Pre K Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 616.00 | -616.00 |
| 10E--- 1125 4--- -- ------ | | 7,500.00 | 0.00 | 4,475.71 | 0.00 | 616.00 | 2,408.29 |
| 10E110 1125 5500 00 110000 | Pre K Equip | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 10E510 1125 5500 00 510000 | Pre K Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1125 5--- -- ------ | | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 10E510 1125 6900 00 510000 | Refund of PreK Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1125 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 1100 00 000000 | RCHS Teacher Salary | 1,575,000.00 | 135,691.04 | 662,255.08 | 0.00 | 0.00 | 912,744.92 |
| 10E160 1130 1100 00 160000 | Ed Jobs Fund Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 1110 00 000000 | RCHS Aide/Asst Sal | 26,000.00 | 2,590.00 | 7,770.00 | 0.00 | 0.00 | 18,230.00 |
| 10E050 1130 1200 00 000000 | RCHS Sub Teach Sal | 55,000.00 | 5,699.15 | 10,029.15 | 0.00 | 0.00 | 44,970.85 |
| 10E050 1130 1210 00 000000 | RCHS Sub Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 1300 00 000000 | RCHS Remedial Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1130 1--- -- ------ | | 1,656,000.00 | 143,980.19 | 680,054.23 | 0.00 | 0.00 | 975,945.77 |
| 10E050 1130 2110 00 000000 | RCHS Teach TRS | 157,500.00 | 15,392.48 | 74,471.23 | 0.00 | 0.00 | 83,028.77 |
| 10E160 1130 2110 00 160000 | Ed Jobs Fund TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 2200 00 000000 | RCHS Ins Benefit | 262,000.00 | 18,356.34 | 117,742.87 | 0.00 | 0.00 | 144,257.13 |
| 10E160 1130 2200 00 160000 | Ed Jobs Fund Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1130 2--- -- ------ | | 419,500.00 | 33,748.82 | 192,214.10 | 0.00 | 0.00 | 227,285.90 |
| 10E050 1130 3190 00 000000 | RCHS Purchase Serv | 25,000.00 | 0.00 | 9,509.01 | 0.00 | 12,772.00 | 2,718.99 |
| 10E050 1130 3190 06 000000 | RCHS Foreign Lang P/S | 845.00 | 0.00 | 1,946.61 | 0.00 | 0.00 | -1,101.61 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E050 1130 3190 12 000000 | RCHS Vocal Music Pur Ser | 1,510.00 | 0.00 | 0.00 | 0.00 | 1,270.34 | 239.66 |
| 10E050 1130 3190 13 000000 | RCHS Science Pur Serv | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 10E050 1130 3190 50 000000 | RCHS PE Purchase Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 3190 60 000000 | RCHS Ren Scholarship | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 1130 3190 80 000000 | RCHS Instr Music Pur Ser | 6,026.00 | 0.00 | 4,248.34 | 0.00 | 1,089.00 | 688.66 |
| 10E290 1130 3190 00 290000 | JFF Bio Med Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 3230 00 000000 | RCHS Repair/Maint | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E050 1130 3230 02 000000 | RCHS Art Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 3230 13 000000 | RCHS Science Rep/Maint | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 1130 3230 61 000000 | RCHS Computer Rep/Maint | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E050 1130 3230 80 000000 | RCHS Instr Mus Rep/Maint | 3,355.00 | 0.00 | 2,245.00 | 0.00 | 1,110.00 | 0.00 |
| 10E050 1130 3240 00 000000 | RCHS Copier Repair Only | 2,000.00 | 0.00 | 238.00 | 0.00 | 0.00 | 1,762.00 |
| 10E050 1130 3260 00 000000 | RCHS Postage | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E050 1130 3310 80 000000 | RCHS Summer Band Trip | 1,300.00 | 0.00 | 1,295.00 | 0.00 | 0.00 | 5.00 |
| 10E050 1130 3320 00 000000 | RCHS Travel | 2,000.00 | 0.00 | 0.00 | 14.04 | 0.00 | 1,985.96 |
| 10E050 1130 3320 12 000000 | RCHS Vocal Travel | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E050 1130 3320 80 000000 | RCHS Band Travel | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E050 1130 3400 00 000000 | RCHS Internet | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E--- 1130 3--- -- ------ | | 60,681.00 | 0.00 | 19,481.96 | 14.04 | 16,241.34 | 24,943.66 |
| 10E050 1130 4100 00 000000 | RCHS Gen Clsrm Supplies | 10,000.00 | 293.14 | 3,509.99 | -19.77 | 0.00 | 6,509.78 |
| 10E050 1130 4100 02 000000 | RCHS Art Supplies | 5,400.00 | 534.23 | 4,355.91 | 0.00 | 891.29 | 152.80 |
| 10E050 1130 4100 04 000000 | RCHS Yearbook Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E050 1130 4100 05 000000 | RCHS Drama | 800.00 | 0.00 | 485.34 | 0.00 | 0.00 | 314.66 |
| 10E050 1130 4100 06 000000 | RCHS Foreign Lang Supp | 155.00 | 0.00 | 739.79 | 0.00 | 3.14 | -587.93 |
| 10E050 1130 4100 08 000000 | RCHS Health Supplies | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| 10E050 1130 4100 11 000000 | RCHS Math Supplies | 2,900.00 | 0.00 | 831.07 | 0.00 | 452.86 | 1,616.07 |
| 10E050 1130 4100 12 000000 | RCHS Vocal Music Supp | 1,190.00 | 0.00 | 1,054.91 | 0.00 | 245.87 | -110.78 |
| 10E050 1130 4100 13 000000 | RCHS Science Supplies | 6,350.00 | 170.50 | 1,302.96 | 0.00 | 471.07 | 4,575.97 |
| 10E050 1130 4100 15 000000 | RCHS Social Studies Supp | 1,215.00 | 136.76 | 971.85 | 0.00 | 0.00 | 243.15 |
| 10E050 1130 4100 28 000000 | RCHS Communications Supp | 810.00 | 0.00 | 36.88 | 0.00 | 0.00 | 773.12 |
| 10E050 1130 4100 50 000000 | RCHS PE Supplies | 3,000.00 | 375.86 | 1,293.32 | 0.00 | 0.00 | 1,706.68 |
| 10E050 1130 4100 60 000000 | RCHS Renaissance Supp | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E050 1130 4100 61 000000 | RCHS Computer Supplies | 5,000.00 | 169.95 | 1,521.05 | 0.00 | 3,565.57 | -86.62 |
| 10E050 1130 4100 80 000000 | RCHS Instrum Music Supp | 1,214.00 | 0.00 | 434.93 | 0.00 | 1,967.00 | -1,187.93 |
| 10E050 1130 4100 90 000000 | RCHS Transition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E290 1130 4100 00 290000 | JFF Bio Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 4120 00 000000 | RCHS Read 180 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 4130 00 000000 | RCHS ID Badge Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 4140 00 000000 | RCHS Temp Badge Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 4200 00 000000 | RCHS New Textbooks | 5,000.00 | 0.00 | 749.25 | 0.00 | 0.00 | 4,250.75 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E050 1130 4210 00 000000 | RCHS Replacement Textbks | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E050 1130 4220 00 000000 | RCHS Workbooks | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 10E050 1130 4240 00 000000 | RCHS Copier Paper/Toner | 2,000.00 | 566.77 | 890.73 | 0.00 | 0.00 | 1,109.27 |
| 10E050 1130 4400 06 000000 | RCHS Foreign Language Subscrpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 4700 00 000000 | RCHS Software | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E050 1130 4900 00 000000 | RCHS Student Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1130 4910 00 000000 | RCHS PE Uniforms | 9,550.00 | 0.00 | 6,503.00 | 0.00 | 0.00 | 3,047.00 |
| 10E--- 1130 4--- -- ------ | | 68,829.00 | 2,247.21 | 24,680.98 | -19.77 | 7,596.80 | 36,570.99 |
| 10E050 1130 5500 00 000000 | RCHS Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E050 1130 5500 02 000000 | RCHS Art Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E050 1130 5500 61 000000 | RCHS Computer Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,291.99 | -291.99 |
| 10E050 1130 5500 80 000000 | RCHS Instru Music Equipment | 3,125.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,525.00 |
| 10E--- 1130 5--- -- ------ | | 17,625.00 | 0.00 | 1,600.00 | 0.00 | 2,291.99 | 13,733.01 |
| 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 | 73,500.00 | 9,834.34 | 23,904.27 | 0.00 | 0.00 | 49,595.73 |
| 10E530 1170 1100 00 530000 | Title II Teach Sal | 0.00 | 0.00 | 9,711.82 | 0.00 | 0.00 | -9,711.82 |
| 10E330 1170 1200 00 330000 | Title II sub salary | 2,000.00 | 0.00 | 240.00 | 0.00 | 0.00 | 1,760.00 |
| 10E530 1170 1200 00 530000 | Title II sub salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1170 1--- -- ------ | | 75,500.00 | 9,834.34 | 33,856.09 | 0.00 | 0.00 | 41,643.91 |
| 10E330 1170 2110 00 330000 | Title II Teach Qual TRS | 16,700.00 | 1,538.04 | 3,335.35 | 0.00 | 0.00 | 13,364.65 |
| 10E530 1170 2110 00 530000 | Title II Teach TRS | 0.00 | 0.00 | 2,213.66 | 0.00 | 0.00 | -2,213.66 |
| 10E330 1170 2200 00 330000 | Title II Teach Qual Ins Benefi | 24.00 | 734.00 | 1,104.00 | 0.00 | 0.00 | -1,080.00 |
| 10E530 1170 2200 00 530000 | Title II Ins Ben | 0.00 | 0.00 | 734.00 | 0.00 | 0.00 | -734.00 |
| 10E--- 1170 2--- -- ------ | | 16,724.00 | 2,272.04 | 7,387.01 | 0.00 | 0.00 | 9,336.99 |
| 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 | Elememtary Career Supplies | 0.00 | -65.97 | 499.69 | 0.00 | 69.95 | -569.64 |
| 10E--- 1180 4--- -- ------ | | 0.00 | -65.97 | 499.69 | 0.00 | 69.95 | -569.64 |
| 10E--- 11-- ---- -- ------ | | 8,866,617.00 | 721,343.15 | 3,605,775.83 | -5.73 | 47,950.98 | 5,212,895.92 |
| 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 | 290,000.00 | 20,883.16 | 84,430.55 | 0.00 | 0.00 | 205,569.45 |
| 10E140 1204 1200 00 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 1204 1210 00 140000 | Prsnl Aide/Ast Sub Sal | 5,000.00 | 1,040.00 | 2,720.00 | 0.00 | 0.00 | 2,280.00 |
| 10E--- 1204 1--- -- ------ | | 295,000.00 | 21,923.16 | 87,150.55 | 0.00 | 0.00 | 207,849.45 |
| 10E140 1204 2110 00 140000 | Prsnl Aide/Ast TRS | 0.00 | 0.75 | 6.00 | 0.00 | 0.00 | -6.00 |
| 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 | 19,000.00 | 2,542.36 | 7,086.18 | 0.00 | 0.00 | 11,913.82 |
| 10E--- 1204 2--- -- ------ | | 19,000.00 | 2,543.11 | 7,092.18 | 0.00 | 0.00 | 11,907.82 |
| 10E920 1204 4100 00 920000 | Ind Supp 504 status | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 1204 4--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 1204 5500 00 920000 | Ind Equip 504 Status | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- 1204 5--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E140 1205 1100 00 140000 | LD Teacher Sal | 195,000.00 | 25,079.21 | 102,400.40 | 0.00 | 0.00 | 92,599.60 |
| 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 | 2,000.00 | 675.00 | 2,700.80 | 0.00 | 0.00 | -700.80 |
| 10E140 1205 1210 00 140000 | LD Sub Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 1205 1300 00 140000 | Late Stay Salaries | 1,500.00 | 60.00 | 209.31 | 0.00 | 0.00 | 1,290.69 |
| 10E--- 1205 1--- -- ------ | | 198,500.00 | 25,814.21 | 105,310.51 | 0.00 | 0.00 | 93,189.49 |
| 10E140 1205 2110 00 140000 | LD Teacher TRS | 21,000.00 | 2,321.47 | 10,338.41 | 0.00 | 0.00 | 10,661.59 |
| 10E140 1205 2200 00 140000 | LD Insurance Ben | 32,000.00 | 3,040.00 | 17,088.97 | 0.00 | 0.00 | 14,911.03 |
| 10E--- 1205 2--- -- ------ | | 53,000.00 | 5,361.47 | 27,427.38 | 0.00 | 0.00 | 25,572.62 |
| 10E920 1205 3190 00 920000 | LD Speaker Fee | 1,300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 300.00 | 0.00 | 0.00 | 1,000.00 |
| 10E920 1205 4100 00 920000 | LD Self Cont Supp | 3,500.00 | 0.00 | 37.76 | 0.00 | 0.00 | 3,462.24 |
| 10E920 1205 4110 00 920000 | LD Inclusion Supplies | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 10E920 1205 4200 00 920000 | LD Self Cont Txtbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 1205 4220 00 920000 | LD Inclus Wkbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1205 4--- -- ------ | | 4,425.00 | 0.00 | 37.76 | 0.00 | 0.00 | 4,387.24 |
| 10E920 1205 5500 00 920000 | LD Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 1205 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 1206 1110 00 280000 | Visual Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 1206 1210 00 280000 | Visual Aide Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1206 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 1206 2200 00 280000 | Visual Aide Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1206 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 1206 4100 00 920000 | Visual Imp Supplies | 1,240.00 | 69.15 | 69.15 | 0.00 | 0.00 | 1,170.85 |
| 10E--- 1206 4--- -- ------ | | 1,240.00 | 69.15 | 69.15 | 0.00 | 0.00 | 1,170.85 |
| 10E920 1206 5500 00 920000 | Visual Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1206 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 1207 3230 00 920000 | Hearing Imprd Rep/Maint | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 1207 3--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 1207 4100 00 920000 | Hearing Imprd Supplies | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 10E--- 1207 4--- -- ------ | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 10E920 1207 5500 00 920000 | Hearing Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- 1207 5--- -- ------ | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E920 1212 4100 00 920000 | RCHS ED Supp | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E--- 1212 4--- -- ------ | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E280 1213 1100 00 280000 | Homebound Teach Sal | 30,000.00 | 0.00 | 360.00 | 0.00 | 0.00 | 29,640.00 |
| 10E--- 1213 1--- -- ------ | | 30,000.00 | 0.00 | 360.00 | 0.00 | 0.00 | 29,640.00 |
| 10E280 1213 2110 00 280000 | Homebound Teach TRS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E--- 1213 2--- -- ------ | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E920 1213 3190 00 920000 | Homebound Pur Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 1213 3320 00 920000 | Homebound Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- 1213 3--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E140 1216 1100 00 140000 | Autism Cert Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 1216 1110 00 280000 | Autism Aide Sal | 0.00 | 1,725.50 | 14,131.26 | 0.00 | 0.00 | -14,131.26 |
| 10E140 1216 1200 00 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 1216 1200 00 280000 | | 0.00 | 0.00 | 472.50 | 0.00 | 0.00 | -472.50 |
| 10E140 1216 1210 00 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 1216 1210 00 280000 | Autism Sub Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1216 1--- -- ------ | | 0.00 | 1,725.50 | 14,603.76 | 0.00 | 0.00 | -14,603.76 |
| 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 | 0.00 | 1.00 | 1,227.00 | 0.00 | 0.00 | -1,227.00 |
| 10E--- 1216 2--- -- ------ | | 0.00 | 1.00 | 1,227.00 | 0.00 | 0.00 | -1,227.00 |
| 10E880 1216 3190 00 880000 | JFF Music Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 1216 3190 00 920000 | Autism Purchase Serv | 1,500.00 | 0.00 | 427.60 | 0.00 | 19.95 | 1,052.45 |
| 10E920 1216 3320 00 920000 | Autism Travel | 1,200.00 | 0.00 | 11.84 | 0.00 | 0.00 | 1,188.16 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 1216 3--- -- ------ | | 2,700.00 | 0.00 | 439.44 | 0.00 | 19.95 | 2,240.61 |
| 10E920 1216 4100 00 920000 | Autism Supplies | 5,000.00 | 0.00 | 69.11 | 0.00 | 0.00 | 4,930.89 |
| 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 | 69.11 | 0.00 | 0.00 | 5,330.89 |
| 10E920 1216 5500 00 920000 | Autism Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E--- 1216 5--- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E140 1220 1100 00 140000 | Cross Cat Teacher Sal | 630,000.00 | 51,079.06 | 258,654.14 | 0.00 | 0.00 | 371,345.86 |
| 10E140 1220 1110 00 140000 | Cross Cat Aide/Asst Sal | 185,000.00 | 13,290.42 | 59,771.44 | 0.00 | 0.00 | 125,228.56 |
| 10E140 1220 1200 00 140000 | Cross Cat Sub Teach Sal | 6,600.00 | 1,695.00 | 4,702.50 | 0.00 | 0.00 | 1,897.50 |
| 10E140 1220 1210 00 140000 | Cross Cat Sub Aide/Asst Sal | 5,000.00 | 458.50 | 616.00 | 0.00 | 0.00 | 4,384.00 |
| 10E--- 1220 1--- -- ------ | | 826,600.00 | 66,522.98 | 323,744.08 | 0.00 | 0.00 | 502,855.92 |
| 10E140 1220 2110 00 140000 | Cross Cat Teacher TRS | 66,000.00 | 5,767.46 | 29,129.43 | 0.00 | 0.00 | 36,870.57 |
| 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 | 110,000.00 | 8,366.34 | 56,993.73 | 0.00 | 0.00 | 53,006.27 |
| 10E--- 1220 2--- -- ------ | | 176,000.00 | 14,133.80 | 86,123.16 | 0.00 | 0.00 | 89,876.84 |
| 10E920 1220 3190 00 920000 | Cross Cat PUR SERV | 1,000.00 | 128.00 | 688.00 | 0.00 | 440.00 | -128.00 |
| 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 | 128.00 | 688.00 | 0.00 | 440.00 | 1,472.00 |
| 10E920 1220 4100 00 920000 | Cross Cat Supplies | 11,600.00 | 249.40 | 1,658.95 | 0.00 | 299.10 | 9,641.95 |
| 10E920 1220 4100 61 000000 | Cross Cat Comp Supp | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 1220 4200 00 920000 | Cross Cat Textbks | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 1220 4220 00 920000 | Cross Cat Workbks | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E920 1220 4700 00 000000 | Cross Cat Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1220 4--- -- ------ | | 12,800.00 | 249.40 | 1,658.95 | 0.00 | 299.10 | 10,841.95 |
| 10E920 1220 5500 00 920000 | Cross Cat Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1220 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 1250 1100 00 100000 | Title I Teacher Sal | 102,164.00 | 8,263.62 | 24,850.86 | 0.00 | 0.00 | 77,313.14 |
| 10E500 1250 1100 00 500000 | Title I Teach Sal Prior | 17,000.00 | 0.00 | 41,479.60 | 0.00 | 0.00 | -24,479.60 |
| 10E100 1250 1110 00 100000 | Title I Aide/Asst Sal | 450,000.00 | 36,434.43 | 105,028.59 | 0.00 | 0.00 | 344,971.41 |
| 10E500 1250 1110 00 500000 | Title I Aide/Asst Sal Pr | 60,000.00 | 600.00 | 50,301.23 | 0.00 | 0.00 | 9,698.77 |
| 10E100 1250 1200 00 100000 | Title I Sub Teach Sal | 1,200.00 | 803.25 | 1,783.75 | 0.00 | 0.00 | -583.75 |
| 10E500 1250 1200 00 500000 | Title I Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 1250 1210 00 100000 | Title I Sub Aide/Ast Sal | 4,200.00 | 1,674.75 | 4,397.75 | 0.00 | 0.00 | -197.75 |
| 10E500 1250 1210 00 500000 | Title I Sub TA Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 1250 1300 00 100000 | Title I Tutoring Sal | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E500 1250 1300 00 500000 | Title I Tutor Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 1250 1310 00 100000 | Title I N/C Tutoring | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 10E500 1250 1310 00 500000 | Title I Tutor Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1250 1--- -- ------ | | 654,364.00 | 47,776.05 | 227,841.78 | 0.00 | 0.00 | 426,522.22 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E100 1250 2110 00 100000 | Title I Teacher TRS | 27,171.00 | 1,885.09 | 5,659.75 | 0.00 | 0.00 | 21,511.25 |
| 10E500 1250 2110 00 500000 | Title I TRS | 4,500.00 | 0.00 | 8,424.36 | 0.00 | 0.00 | -3,924.36 |
| 10E100 1250 2130 00 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 1250 2200 00 100000 | Title I Insurance Ben | 47,000.00 | 5,586.34 | 16,758.19 | 0.00 | 0.00 | 30,241.81 |
| 10E500 1250 2200 00 500000 | Title I Ins Ben Prior | 10,500.00 | 0.00 | 6,119.00 | 0.00 | 0.00 | 4,381.00 |
| 10E--- 1250 2--- -- ------ | | 89,171.00 | 7,471.43 | 36,961.30 | 0.00 | 0.00 | 52,209.70 |
| 10E100 1250 3190 00 100000 | Title I Pur Serv | 0.00 | 0.00 | 1,000.00 | 0.00 | 199.00 | -1,199.00 |
| 10E500 1250 3190 00 500000 | Title I Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1250 3--- -- ------ | | 0.00 | 0.00 | 1,000.00 | 0.00 | 199.00 | -1,199.00 |
| 10E100 1250 4100 00 100000 | Title I Supplies | 19,491.00 | 29,087.72 | 48,895.92 | 0.00 | 20,891.90 | -50,296.82 |
| 10E500 1250 4100 00 500000 | Title I Supp | 0.00 | 0.00 | 11,588.14 | 0.00 | 244.79 | -11,832.93 |
| 10E--- 1250 4--- -- ------ | | 19,491.00 | 29,087.72 | 60,484.06 | 0.00 | 21,136.69 | -62,129.75 |
| 10E100 1250 5500 00 100000 | Title Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1250 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 1100 00 360000 | Jump Start Teach Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 1110 00 360000 | Jump Start Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 1200 00 360000 | Jump Start Sub Teach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 1210 00 360000 | Jump Start Sub Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1275 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 2110 00 360000 | Jump Start Teach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 2200 00 360000 | Jump Start Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1275 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 3190 00 360000 | Jump Start Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1275 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E360 1275 4100 00 360000 | Jump Start Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1275 4--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 12-- ---- -- ------ | | 2,404,141.00 | 222,806.98 | 982,588.17 | 0.00 | 22,094.74 | 1,399,458.09 |
| 10E050 1400 1100 00 000000 | RCHS Voc Teach Sal | 600,000.00 | 51,409.88 | 263,311.88 | 0.00 | 0.00 | 336,688.12 |
| 10E390 1400 1100 00 390000 | Vocational Tutor-Perki Sal | 6,000.00 | 360.00 | 1,450.00 | 0.00 | 0.00 | 4,550.00 |
| 10E480 1400 1100 00 480000 | Ag 3 Circles | 25,000.00 | 0.00 | 2,874.35 | 0.00 | 0.00 | 22,125.65 |
| 10E490 1400 1100 00 490000 | AG Incent Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 1400 1100 00 780000 | CTEI SALARIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E050 1400 1110 00 000000 | BT Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 1200 00 000000 | RCHS Voc Sub Teach Sal | 12,000.00 | 1,980.00 | 2,970.00 | 0.00 | 0.00 | 9,030.00 |
| 10E--- 1400 1--- -- ------ | | 648,000.00 | 53,749.88 | 270,606.23 | 0.00 | 0.00 | 377,393.77 |
| 10E050 1400 2110 00 000000 | RCHS Voc TRS | 60,000.00 | 5,805.97 | 29,685.71 | 0.00 | 0.00 | 30,314.29 |
| 10E390 1400 2110 00 390000 | Perkins TRS | 0.00 | 40.54 | 163.31 | 0.00 | 0.00 | -163.31 |
| 10E480 1400 2110 00 480000 | Ag 3 Circles TRS | 2,500.00 | 0.00 | 323.74 | 0.00 | 0.00 | 2,176.26 |
| 10E490 1400 2110 00 490000 | AG Incent TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E390 1400 2130 00 390000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E050 1400 2200 00 000000 | RCHS Voc Ins Benefit | 84,000.00 | 3,804.00 | 26,678.46 | 0.00 | 0.00 | 57,321.54 |
| 10E390 1400 2200 00 390000 | Vocational Tutor Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1400 2--- -- ------ | | 146,500.00 | 9,650.51 | 56,851.22 | 0.00 | 0.00 | 89,648.78 |
| 10E050 1400 3140 00 000000 | RCHS OCC Dual Credit Classes | 30,000.00 | 0.00 | 19,035.00 | 0.00 | 0.00 | 10,965.00 |
| 10E050 1400 3190 00 000000 | RCHS CTEI Grant Pur. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3190 01 000000 | RCHS Ag Entry Fees | 2,200.00 | 0.00 | 2,132.00 | 0.00 | 798.00 | -730.00 |
| 10E050 1400 3190 07 000000 | RCHS Health Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3190 10 000000 | RCHS Inc Occ Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3190 14 000000 | RCHS Business Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E230 1400 3190 00 230000 | JFF CNA Fees Fingerprint Train | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | -525.00 |
| 10E390 1400 3190 00 390000 | Perkins Pur Serv | 4,500.00 | 2,460.00 | 2,460.00 | 0.00 | 0.00 | 2,040.00 |
| 10E490 1400 3190 00 490000 | RCHS AG Grant Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 1400 3190 00 780000 | Voc Ed Pur Serv | 1,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.00 |
| 10E781 1400 3190 00 781000 | PATHWAYS SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3230 00 000000 | RCHS Gen Voc Rep/Maint | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E050 1400 3230 01 000000 | RCHS Ag Repair/Maint | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E050 1400 3230 09 000000 | RCHS FACS Rep/Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3230 10 000000 | RCHS Ind Occ Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3230 61 000000 | RCHS Comp Lab Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3320 00 000000 | RCHS CTEI Grant Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3320 01 000000 | RCHS Ag Travel | 3,650.00 | 67.75 | 126.05 | 0.00 | 1,921.10 | 1,602.85 |
| 10E050 1400 3320 07 000000 | RCHS Health Occ Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3320 09 000000 | RCHS FACS Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3320 10 000000 | RCHS Voc Ed Inc OCC Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 3320 14 000000 | RCHS Business Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E390 1400 3320 00 390000 | Perkins Travel | 7,100.00 | 1,143.96 | 1,323.96 | 0.00 | 3,337.31 | 2,438.73 |
| 10E540 1400 3320 00 540000 | Worked Based Learning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 1400 3320 00 780000 | Voc Ed Travel | 1,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.00 |
| 10E--- 1400 3--- -- ------ | | 51,956.00 | 3,671.71 | 25,602.01 | 0.00 | 6,056.41 | 20,297.58 |
| 10E050 1400 4100 00 000000 | RCHS CTEI Grant Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4100 01 000000 | RCHS Ag Supplies | 12,400.00 | 0.00 | 4,851.23 | 0.00 | 7,103.57 | 445.20 |
| 10E050 1400 4100 07 000000 | RCHS Health Occ Supplies | 700.00 | 0.00 | 0.00 | 0.00 | 292.28 | 407.72 |
| 10E050 1400 4100 09 000000 | RCHS FCS SUPPLIES | 6,480.00 | 0.00 | 442.25 | 0.00 | 1,307.75 | 4,730.00 |
| 10E050 1400 4100 10 000000 | RCHS Ind Occ Supplies | 0.00 | 0.00 | 67.72 | 0.00 | 372.59 | -440.31 |
| 10E050 1400 4100 14 000000 | RCHS Business Supplies | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 10E050 1400 4100 61 000000 | RCHS Computer Lab Supp | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E230 1400 4100 00 230000 | JFF CNA Supplies | 0.00 | 0.00 | 142.80 | 0.00 | 0.00 | -142.80 |
| 10E390 1400 4100 00 390000 | Perkins Grant Supp | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 10E490 1400 4100 00 490000 | RCHS AG Grant Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E540 1400 4100 00 540000 | Federal Tech Prep Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E780 1400 4100 00 780000 | Voc Ed Supplies | 33,456.00 | 1,418.03 | 10,896.63 | 0.00 | 18,536.23 | 4,023.14 |
| 10E781 1400 4100 00 781000 | PATHWAY SUPPLIES | 0.00 | 1,205.69 | 2,471.58 | 0.00 | 144.01 | -2,615.59 |
| 10E050 1400 4110 09 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4200 00 000000 | RCHS New Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4210 00 000000 | RCHS Voc Replcmt Txtbks | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 1400 4220 00 000000 | ERHS Voc Workbooks | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 1400 4400 00 000000 | RCHS Vocational Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4400 01 000000 | RCHS Voc Ed-Ag Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4400 09 000000 | RCHS Home Ec Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4400 10 000000 | RCHS Ind Occ Subscrption Renwl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 1400 4400 00 780000 | Voc Ed Supscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4700 00 000000 | RCHS CTEI Grant Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 4700 09 000000 | RCHS Voc Ed-FACS Dept Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 1400 4700 00 780000 | Voc Ed Software | 0.00 | 0.00 | 239.00 | 0.00 | 0.00 | -239.00 |
| 10E--- 1400 4--- -- ------ | | 75,536.00 | 2,623.72 | 19,111.21 | 0.00 | 27,756.43 | 28,668.36 |
| 10E050 1400 5500 00 000000 | RCHS CTEI Grnt Classroom Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1400 5500 01 000000 | RCHS Ag Equipment | 5,100.00 | 0.00 | 4,585.00 | 0.00 | 0.00 | 515.00 |
| 10E050 1400 5500 09 000000 | RCHS Home Econ Equip | 0.00 | 0.00 | 0.00 | 0.00 | 4,360.00 | -4,360.00 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 1400 5500 17 000000 | RCHS Voc Mod Tech Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E490 1400 5500 00 490000 | Ag Grant Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 35,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,517.00 |
| 10E781 1400 5500 00 781000 | PATHWAYS EQUIPMENT | 0.00 | 0.00 | 1,249.95 | 0.00 | 2,994.00 | -4,243.95 |
| 10E--- 1400 5--- -- ------ | | 41,117.00 | 0.00 | 5,834.95 | 0.00 | 7,354.00 | 27,928.05 |
| 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 |
| 10E490 1400 6900 00 490000 | Refund Of Ag Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 120,000.00 | 6,642.60 | 33,213.00 | 0.00 | 0.00 | 86,787.00 |
| 10E--- 1459 1--- -- ------ | | 120,000.00 | 6,642.60 | 33,213.00 | 0.00 | 0.00 | 86,787.00 |
| 10E410 1459 2130 00 410000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E410 1459 2200 00 410000 | JROTC Insurance Ben | 24.00 | 1.00 | 5.00 | 0.00 | 0.00 | 19.00 |
| 10E--- 1459 2--- -- ------ | | 24.00 | 1.00 | 5.00 | 0.00 | 0.00 | 19.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 14-- ---- -- ------ | | 1,086,133.00 | 76,339.42 | 411,223.62 | 0.00 | 41,166.84 | 633,742.54 |
| 10E050 1500 1100 00 000000 | RCHS A D Sal | 6,300.00 | 1,296.64 | 3,290.64 | 0.00 | 0.00 | 3,009.36 |
| 10E--- 1500 1--- -- ------ | | 6,300.00 | 1,296.64 | 3,290.64 | 0.00 | 0.00 | 3,009.36 |
| 10E050 1500 2110 00 000000 | RCHS A D TRS | 625.00 | 161.25 | 417.76 | 0.00 | 0.00 | 207.24 |
| 10E--- 1500 2--- -- ------ | | 625.00 | 161.25 | 417.76 | 0.00 | 0.00 | 207.24 |
| 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 | 2,000.00 | 285.00 | 1,098.45 | 0.00 | 0.00 | 901.55 |
| 10E050 1500 3230 00 000000 | RCHS A D Rep/Maint | 500.00 | 345.86 | 345.86 | 0.00 | 0.00 | 154.14 |
| 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 | 1,500.00 | 11.70 | 23.40 | 0.00 | 0.00 | 1,476.60 |
| 10E050 1500 3600 00 000000 | RCHS AD Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1500 3910 00 000000 | RCHS A D Playoffs | 5,000.00 | 3,563.19 | 4,001.19 | 0.00 | 0.00 | 998.81 |
| 10E--- 1500 3--- -- ------ | | 9,200.00 | 4,205.75 | 5,468.90 | 0.00 | 0.00 | 3,731.10 |
| 10E050 1500 4100 00 000000 | RCHS A D Supplies | 1,100.00 | 364.00 | 364.00 | 0.00 | 0.00 | 736.00 |
| 10E050 1500 4110 00 000000 | RCHS A D Awards | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 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 | 0.00 | 0.00 | 0.00 | 550.00 |
| 10E--- 1500 4--- -- ------ | | 2,450.00 | 364.00 | 364.00 | 0.00 | 0.00 | 2,086.00 |
| 10E050 1500 6400 00 000000 | RCHS A D Dues/Fees | 200.00 | 85.00 | 85.00 | 0.00 | 0.00 | 115.00 |
| 10E--- 1500 6--- -- ------ | | 200.00 | 85.00 | 85.00 | 0.00 | 0.00 | 115.00 |
| 10E050 1505 1100 00 000000 | RCHS FBLA Sponsor Sal | 3,000.00 | 244.08 | 1,150.80 | 0.00 | 0.00 | 1,849.20 |
| 10E--- 1505 1--- -- ------ | | 3,000.00 | 244.08 | 1,150.80 | 0.00 | 0.00 | 1,849.20 |
| 10E050 1505 2110 00 000000 | RCHS FBLA Spon TRS | 300.00 | 27.50 | 129.66 | 0.00 | 0.00 | 170.34 |
| 10E--- 1505 2--- -- ------ | | 300.00 | 27.50 | 129.66 | 0.00 | 0.00 | 170.34 |
| 10E050 1509 1100 00 000000 | RCHS Pep Club Advisor Sal | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E--- 1509 1--- -- ------ | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E050 1509 2110 00 000000 | RCHS Pep Club TRS | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 10E--- 1509 2--- -- ------ | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 10E050 1510 1100 00 000000 | RCHS Cheerldr Spons Sal | 5,800.00 | 2,854.46 | 2,854.46 | 0.00 | 0.00 | 2,945.54 |
| 10E--- 1510 1--- -- ------ | | 5,800.00 | 2,854.46 | 2,854.46 | 0.00 | 0.00 | 2,945.54 |
| 10E050 1510 2110 00 000000 | RCHS Cheerldr Spons TRS | 0.00 | 15.09 | 15.09 | 0.00 | 0.00 | -15.09 |
| 10E050 1510 2200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1510 2--- -- ------ | | 0.00 | 15.09 | 15.09 | 0.00 | 0.00 | -15.09 |
| 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 | 230.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1510 4--- -- ------ | | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1511 1100 00 000000 | RCHS Golf Coach Sal | 5,200.00 | 5,161.56 | 5,161.56 | 0.00 | 0.00 | 38.44 |
| 10E--- 1511 1--- -- ------ | | 5,200.00 | 5,161.56 | 5,161.56 | 0.00 | 0.00 | 38.44 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E050 1511 2110 00 000000 | RCHS Golf Coach TRS | 520.00 | 541.31 | 541.31 | 0.00 | 0.00 | -21.31 |
| 10E--- 1511 2--- -- ------ | | 520.00 | 541.31 | 541.31 | 0.00 | 0.00 | -21.31 |
| 10E050 1511 3190 00 000000 | RCHS Golf Part Exp | 1,325.00 | 0.00 | 1,615.00 | 0.00 | 0.00 | -290.00 |
| 10E050 1511 3320 00 000000 | RCHS Golf Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1511 3--- -- ------ | | 1,325.00 | 0.00 | 1,615.00 | 0.00 | 0.00 | -290.00 |
| 10E050 1511 4100 00 000000 | RCHS Golf Supplies | 255.00 | 0.00 | 252.00 | 0.00 | 0.00 | 3.00 |
| 10E--- 1511 4--- -- ------ | | 255.00 | 0.00 | 252.00 | 0.00 | 0.00 | 3.00 |
| 10E050 1512 1100 00 000000 | RCHS X-Country Sal | 7,000.00 | 6,956.11 | 6,956.11 | 0.00 | 0.00 | 43.89 |
| 10E050 1512 1120 00 000000 | RCHS X-Country Workers | 700.00 | 36.00 | 1,281.00 | 0.00 | 0.00 | -581.00 |
| 10E--- 1512 1--- -- ------ | | 7,700.00 | 6,992.11 | 8,237.11 | 0.00 | 0.00 | -537.11 |
| 10E050 1512 2110 00 000000 | RCHS X-Country TRS | 0.00 | 787.55 | 922.71 | 0.00 | 0.00 | -922.71 |
| 10E--- 1512 2--- -- ------ | | 0.00 | 787.55 | 922.71 | 0.00 | 0.00 | -922.71 |
| 10E050 1512 3190 00 000000 | RCHS X-Country Part Exp | 900.00 | 0.00 | 550.00 | 0.00 | 0.00 | 350.00 |
| 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 | 550.00 | 0.00 | 0.00 | 350.00 |
| 10E050 1512 4100 00 000000 | RCHS X-Country Supplies | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1512 4--- -- ------ | | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1513 1100 00 000000 | RCHS Dance Team Coach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1513 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1513 2110 00 000000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1513 4--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1520 1100 00 000000 | RCHS Girls Tennis Coach | 4,500.00 | 4,476.21 | 4,476.21 | 0.00 | 0.00 | 23.79 |
| 10E--- 1520 1--- -- ------ | | 4,500.00 | 4,476.21 | 4,476.21 | 0.00 | 0.00 | 23.79 |
| 10E050 1520 2110 00 000000 | RCHS Girls Tennis TRS | 0.00 | 5.63 | 5.63 | 0.00 | 0.00 | -5.63 |
| 10E--- 1520 2--- -- ------ | | 0.00 | 5.63 | 5.63 | 0.00 | 0.00 | -5.63 |
| 10E050 1520 3190 00 000000 | RCHS Girls Tennis Part Exp | 150.00 | 0.00 | 110.00 | 0.00 | 0.00 | 40.00 |
| 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 | 110.00 | 0.00 | 0.00 | 40.00 |
| 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 Volleyballl Coach Salary | 7,700.00 | 7,656.52 | 7,656.52 | 0.00 | 0.00 | 43.48 |
| 10E050 1521 1120 00 000000 | RCHS Volleyball Game Wrks Sal | 525.00 | 252.00 | 378.00 | 0.00 | 0.00 | 147.00 |
| 10E--- 1521 1--- -- ------ | | 8,225.00 | 7,908.52 | 8,034.52 | 0.00 | 0.00 | 190.48 |
| 10E050 1521 2110 00 000000 | RCHS Volleyball Coach TRS | 0.00 | 474.23 | 474.23 | 0.00 | 0.00 | -474.23 |
| 10E--- 1521 2--- -- ------ | | 0.00 | 474.23 | 474.23 | 0.00 | 0.00 | -474.23 |
| 10E050 1521 3100 00 000000 | RCHS Volleyball Officials | 1,040.00 | 300.00 | 900.00 | 0.00 | 0.00 | 140.00 |
| 10E050 1521 3190 00 000000 | RCHS Volleyballl Part Exp | 750.00 | 600.00 | 800.00 | 0.00 | 0.00 | -50.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 | 900.00 | 1,700.00 | 0.00 | 0.00 | 90.00 |
| 10E050 1521 4100 00 000000 | RCHS Volleyball Supplies | 680.00 | 0.00 | 334.80 | 0.00 | 0.00 | 345.20 |
| 10E--- 1521 4--- -- ------ | | 680.00 | 0.00 | 334.80 | 0.00 | 0.00 | 345.20 |
| 10E050 1521 5400 00 000000 | RCHS Volleyball Equipment | 0.00 | 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 | 0.00 |
| 10E--- 1521 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1522 1100 00 000000 | RCHS Girls Basketball Coach | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E050 1522 1120 00 000000 | RCHS Girls Basketball Wkr Sal | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E--- 1522 1--- -- ------ | | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 10E050 1522 2110 00 000000 | RCHS Girls Basketball Cch TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1522 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1522 3100 00 000000 | RCHS Girls Basketball Offical | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 10E050 1522 3190 00 000000 | RCHS Girls Basketball Part Exp | 600.00 | 0.00 | 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 | 0.00 |
| 10E--- 1522 3--- -- ------ | | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 10E050 1522 4100 00 000000 | RCHS Girls Basketballl Supp | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 10E--- 1522 4--- -- ------ | | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 10E050 1523 1100 00 000000 | RCHS Girls Track Coach Sal | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E050 1523 1120 00 000000 | RCHS Girls Track Workers | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E--- 1523 1--- -- ------ | | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 10E050 1523 2110 00 000000 | RCHS Girls Track TRS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 1523 2--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 1523 3100 00 000000 | RCHS Girls Track Official | 150.00 | 0.00 | 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 | 0.00 | 600.00 |
| 10E050 1523 3320 00 000000 | RCHS Girls Track Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1523 3--- -- ------ | | 750.00 | 0.00 | 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 | 0.00 | 640.00 |
| 10E--- 1523 4--- -- ------ | | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 10E050 1524 1100 00 000000 | RCHS Girls Softball Cch Sal | 10,000.00 | 0.00 | 898.63 | 0.00 | 0.00 | 9,101.37 |
| 10E--- 1524 1--- -- ------ | | 10,000.00 | 0.00 | 898.63 | 0.00 | 0.00 | 9,101.37 |
| 10E050 1524 2110 00 000000 | RCHS Girls Softball Cch TRS | 1,000.00 | 0.00 | 101.22 | 0.00 | 0.00 | 898.78 |
| 10E--- 1524 2--- -- ------ | | 1,000.00 | 0.00 | 101.22 | 0.00 | 0.00 | 898.78 |
| 10E050 1524 3100 00 000000 | RCHS Girls Softball Official | 3,670.00 | 0.00 | 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 | 0.00 | 180.00 |
| 10E050 1524 3320 00 000000 | RCHS Girls Softball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1524 3--- -- ------ | | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| 10E050 1524 4100 00 000000 | RCHS Girls Softtball Supplies | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 10E--- 1524 4--- -- ------ | | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 10E050 1525 1100 00 000000 | RCHS Girls Soccer Coach | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E050 1525 1120 00 000000 | RCHS Girls Soccer Ticket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1525 1--- -- ------ | | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E050 1525 2110 00 000000 | RCHS Girls Soccer TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1525 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1525 3100 00 000000 | RCHS Girls Soccer Officl | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E050 1525 3190 00 000000 | RCHS Girls Soccer Part Exp | 500.00 | 0.00 | 63.00 | 0.00 | 0.00 | 437.00 |
| 10E050 1525 3320 00 000000 | RCHS Girls Soccer Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1525 3--- -- ------ | | 2,000.00 | 0.00 | 63.00 | 0.00 | 0.00 | 1,937.00 |
| 10E050 1525 4100 00 000000 | RCHS Girls Soccer Supp | 890.00 | 531.52 | 531.52 | 0.00 | 0.00 | 358.48 |
| 10E--- 1525 4--- -- ------ | | 890.00 | 531.52 | 531.52 | 0.00 | 0.00 | 358.48 |
| 10E050 1530 1100 00 000000 | RCHS Boys Tennis Coach Sal | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 10E--- 1530 1--- -- ------ | | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 10E050 1530 2110 00 000000 | RCHS Boys Tennis Cch TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1530 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1530 3190 00 000000 | RCHS Boys Tennis Part Exp | 180.00 | 0.00 | 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 | 0.00 |
| 10E--- 1530 3--- -- ------ | | 180.00 | 0.00 | 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 | 0.00 | 215.00 |
| 10E--- 1530 4--- -- ------ | | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 |
| 10E050 1531 1100 00 000000 | RCHS Football Coach Sal | 27,000.00 | 24,394.98 | 24,394.98 | 0.00 | 0.00 | 2,605.02 |
| 10E050 1531 1120 00 000000 | RCHS Football Game Wrks | 4,500.00 | 2,592.00 | 2,749.50 | 0.00 | 0.00 | 1,750.50 |
| 10E--- 1531 1--- -- ------ | | 31,500.00 | 26,986.98 | 27,144.48 | 0.00 | 0.00 | 4,355.52 |
| 10E050 1531 2110 00 000000 | RCHS Football Coach TRS | 2,200.00 | 1,635.97 | 1,635.97 | 0.00 | 0.00 | 564.03 |
| 10E--- 1531 2--- -- ------ | | 2,200.00 | 1,635.97 | 1,635.97 | 0.00 | 0.00 | 564.03 |
| 10E050 1531 3100 00 000000 | RCHS Football Officials | 2,850.00 | 1,205.00 | 3,195.00 | 0.00 | 0.00 | -345.00 |
| 10E050 1531 3190 00 000000 | RCHS Football Part Exp | 900.00 | 535.50 | 535.50 | 0.00 | 0.00 | 364.50 |
| 10E050 1531 3230 00 000000 | RCHS Football Recond Equip | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1531 3320 00 000000 | RCHS Football Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1531 3800 00 000000 | RCHS Football Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1531 3--- -- ------ | | 9,750.00 | 1,740.50 | 9,730.50 | 0.00 | 0.00 | 19.50 |
| 10E050 1531 4100 00 000000 | RCHS Football Supplies | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1531 4--- -- ------ | | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1532 1100 00 000000 | RCHS Boys Basketball Cch Sal | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 10E050 1532 1120 00 000000 | RCHS Boys Basketball Wrk Sal | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E050 1532 1200 00 000000 | RCHS Boys BB Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1532 1--- -- ------ | | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 10E050 1532 2110 00 000000 | RCHS Boys Basketball TRS | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 10E--- 1532 2--- -- ------ | | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 10E050 1532 3100 00 000000 | RCHS Boys Basketball Official | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.00 |
| 10E050 1532 3190 00 000000 | RCHS Boys Basketball Part Exp | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E050 1532 3320 00 000000 | RCHS Boys Basketball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1532 3--- -- ------ | | 4,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,790.00 |
| 10E050 1532 4100 00 000000 | RCHS Boys Basketball Supplies | 3,000.00 | 0.00 | 3,094.58 | 0.00 | 1,956.00 | -2,050.58 |
| 10E--- 1532 4--- -- ------ | | 3,000.00 | 0.00 | 3,094.58 | 0.00 | 1,956.00 | -2,050.58 |
| 10E050 1533 1100 00 000000 | RCHS Boys Track Coach Sal | 7,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 7,000.00 |
| 10E050 1533 1110 00 000000 | RCHS Boys Track Wrkrs Salary | 600.00 | 0.00 | -500.00 | 0.00 | 0.00 | 1,100.00 |
| 10E--- 1533 1--- -- ------ | | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 10E050 1533 2110 00 000000 | RCHS Boys Track Coach TRS | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 10E--- 1533 2--- -- ------ | | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 10E050 1533 3100 00 000000 | RCHS Boys Track Officials | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 10E050 1533 3190 00 000000 | RCHS Boys Track Part Exp | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10E050 1533 3320 00 000000 | RCHS Boys Track Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1533 3--- -- ------ | | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| 10E050 1533 4100 00 000000 | RCHS Boys Track Supplies | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 10E--- 1533 4--- -- ------ | | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 10E050 1533 5500 00 000000 | RCHS Boys Track Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1533 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1534 1100 00 000000 | RCHS Boys Baseball Cch Sal | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 10E050 1534 1120 00 000000 | RCHS Baseball Workers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1534 1--- -- ------ | | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 10E050 1534 2110 00 000000 | RCHS Boys Baseball TRS | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 10E--- 1534 2--- -- ------ | | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 10E050 1534 3100 00 000000 | RCHS Boys Baseball Official | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 |
| 10E050 1534 3190 00 000000 | RCHS Boys Baseball Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1534 3320 00 000000 | RCHS Boys Baseball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1534 3--- -- ------ | | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 |
| 10E050 1534 4100 00 000000 | RCHS Boys Baseball Supplies | 1,875.00 | 0.00 | 1,854.37 | 0.00 | 0.00 | 20.63 |
| 10E--- 1534 4--- -- ------ | | 1,875.00 | 0.00 | 1,854.37 | 0.00 | 0.00 | 20.63 |
| 10E050 1536 1100 00 000000 | RCHS Soccer Coach Sal | 9,500.00 | 9,454.52 | 9,454.52 | 0.00 | 0.00 | 45.48 |
| 10E--- 1536 1--- -- ------ | | 9,500.00 | 9,454.52 | 9,454.52 | 0.00 | 0.00 | 45.48 |
| 10E050 1536 2110 00 000000 | RCHS Soccer Coach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1536 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1536 3100 00 000000 | RCHS Soccer Officials | 2,430.00 | 160.00 | 1,110.00 | 0.00 | 0.00 | 1,320.00 |
| 10E050 1536 3190 00 000000 | RCHS Soccer Part Exp | 500.00 | 0.00 | 350.00 | 0.00 | 0.00 | 150.00 |
| 10E050 1536 3320 00 000000 | RCHS Soccer Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1536 3--- -- ------ | | 2,930.00 | 160.00 | 1,460.00 | 0.00 | 0.00 | 1,470.00 |
| 10E050 1536 4100 00 000000 | RCHS Soccer Supplies | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1536 4--- -- ------ | | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1537 1100 00 000000 | RCHS Bass Fishing Coach Sal | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E--- 1537 1--- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E040 1540 1100 00 000000 | RCMS A D Sal | 4,500.00 | 366.10 | 1,807.98 | 0.00 | 0.00 | 2,692.02 |
| 10E--- 1540 1--- -- ------ | | 4,500.00 | 366.10 | 1,807.98 | 0.00 | 0.00 | 2,692.02 |
| 10E040 1540 2110 00 000000 | RCMS A D TRS | 450.00 | 41.24 | 203.64 | 0.00 | 0.00 | 246.36 |
| 10E040 1540 2200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1540 2--- -- ------ | | 450.00 | 41.24 | 203.64 | 0.00 | 0.00 | 246.36 |
| 10E040 1540 3190 00 000000 | RCMS AD Pur Serv | 250.00 | 0.00 | -21.00 | 0.00 | 0.00 | 271.00 |
| 10E040 1540 3320 00 000000 | RCMS A D Travel | 700.00 | 316.26 | 316.26 | 0.00 | 0.00 | 383.74 |
| 10E040 1540 3910 00 000000 | RCMS A D State Plyoffs | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 10E--- 1540 3--- -- ------ | | 1,315.00 | 316.26 | 295.26 | 0.00 | 0.00 | 1,019.74 |
| 10E040 1540 4100 00 000000 | RCMS A D Supplies | 305.00 | 33.85 | 47.01 | 0.00 | 0.00 | 257.99 |
| 10E040 1540 4110 00 000000 | RCMS A D Awards | 1,600.00 | 0.00 | 1,579.55 | 0.00 | 0.00 | 20.45 |
| 10E040 1540 4120 00 000000 | RCMS Athletic Uniforms | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- 1540 4--- -- ------ | | 3,905.00 | 33.85 | 1,626.56 | 0.00 | 0.00 | 2,278.44 |
| 10E040 1540 6400 00 000000 | RCMS A D Dues/Fees | 810.00 | 650.00 | 950.00 | 0.00 | 240.00 | -380.00 |
| 10E--- 1540 6--- -- ------ | | 810.00 | 650.00 | 950.00 | 0.00 | 240.00 | -380.00 |
| 10E040 1550 1100 00 000000 | RCMS Chrldr Spons Sal | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 10E--- 1550 1--- -- ------ | | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 10E040 1550 2110 00 000000 | RCMS Chrldr Spons TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1550 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1550 3190 00 000000 | RCMS Chrldr Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1550 3320 00 000000 | RCMS Chrldr Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1550 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1550 4100 00 000000 | RCMS Chrldr Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 992.44 | -892.44 |
| 10E--- 1550 4--- -- ------ | | 100.00 | 0.00 | 0.00 | 0.00 | 992.44 | -892.44 |
| 10E040 1550 6400 00 000000 | RCMS Chrldr Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1550 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1551 1100 00 000000 | RCMS X-Country Coach Sal | 4,100.00 | 4,027.22 | 4,027.22 | 0.00 | 0.00 | 72.78 |
| 10E040 1551 1120 00 000000 | RCMS X-Country Wrk Sal | 0.00 | 0.00 | 846.00 | 0.00 | 0.00 | -846.00 |
| 10E--- 1551 1--- -- ------ | | 4,100.00 | 4,027.22 | 4,873.22 | 0.00 | 0.00 | -773.22 |
| 10E040 1551 2110 00 000000 | RCMS X-Country Coach TRS | 410.00 | 453.59 | 463.72 | 0.00 | 0.00 | -53.72 |
| 10E--- 1551 2--- -- ------ | | 410.00 | 453.59 | 463.72 | 0.00 | 0.00 | -53.72 |
| 10E040 1551 3100 00 000000 | MS Cross Country Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1551 3190 00 000000 | RCMS X-Country Part Exp | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 | -127.00 |
| 10E040 1551 3320 00 000000 | RCMS X-Country Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1551 3--- -- ------ | | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 | -127.00 |
| 10E040 1551 4100 00 000000 | RCMS X-Country Supplies | 150.00 | 0.00 | 479.91 | 0.00 | 0.00 | -329.91 |
| 10E--- 1551 4--- -- ------ | | 150.00 | 0.00 | 479.91 | 0.00 | 0.00 | -329.91 |
| 10E040 1551 6400 00 000000 | RCMS X-Country Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1551 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1552 1100 00 000000 | RCMS Baseball Coaches Salary | 2,200.00 | 2,196.67 | 2,196.67 | 0.00 | 0.00 | 3.33 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 1552 1--- -- ------ | | 2,200.00 | 2,196.67 | 2,196.67 | 0.00 | 0.00 | 3.33 |
| 10E040 1552 2110 00 000000 | RCMS Baseball Coaches TRS | 220.00 | 247.41 | 247.41 | 0.00 | 0.00 | -27.41 |
| 10E--- 1552 2--- -- ------ | | 220.00 | 247.41 | 247.41 | 0.00 | 0.00 | -27.41 |
| 10E040 1552 3100 00 000000 | RCMS Baseball Officals | 1,200.00 | 0.00 | 690.00 | 0.00 | 0.00 | 510.00 |
| 10E040 1552 3190 00 000000 | RCMS Baseball Particip Expense | 0.00 | 0.00 | 635.00 | 0.00 | 0.00 | -635.00 |
| 10E040 1552 3320 00 000000 | RCMS Baseball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1552 3--- -- ------ | | 1,200.00 | 0.00 | 1,325.00 | 0.00 | 0.00 | -125.00 |
| 10E040 1552 4100 00 000000 | RCMS Baseball Supplies | 1,250.00 | 0.00 | 4,003.74 | 0.00 | 0.00 | -2,753.74 |
| 10E--- 1552 4--- -- ------ | | 1,250.00 | 0.00 | 4,003.74 | 0.00 | 0.00 | -2,753.74 |
| 10E040 1552 5500 00 000000 | RCMS Baseball Equipment | 0.00 | 0.00 | 628.21 | 0.00 | 0.00 | -628.21 |
| 10E--- 1552 5--- -- ------ | | 0.00 | 0.00 | 628.21 | 0.00 | 0.00 | -628.21 |
| 10E040 1553 1100 00 000000 | RCMS Softball Coaches Salary | 2,200.00 | 2,196.67 | 1,399.41 | 0.00 | 0.00 | 800.59 |
| 10E--- 1553 1--- -- ------ | | 2,200.00 | 2,196.67 | 1,399.41 | 0.00 | 0.00 | 800.59 |
| 10E040 1553 2110 00 000000 | RCMS Softball Coaches TRS | 220.00 | 247.42 | 157.48 | 0.00 | 0.00 | 62.52 |
| 10E--- 1553 2--- -- ------ | | 220.00 | 247.42 | 157.48 | 0.00 | 0.00 | 62.52 |
| 10E040 1553 3100 00 000000 | RCMS Softball Officials | 1,200.00 | 0.00 | 550.00 | 0.00 | 0.00 | 650.00 |
| 10E040 1553 3190 00 000000 | RCMS Softball Particip Expense | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | -720.00 |
| 10E040 1553 3320 00 000000 | RCMS Softball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1553 3--- -- ------ | | 1,200.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | -70.00 |
| 10E040 1553 4100 00 000000 | RCMS Softball Supplies | 1,250.00 | 0.00 | 4,123.43 | 0.00 | 0.00 | -2,873.43 |
| 10E--- 1553 4--- -- ------ | | 1,250.00 | 0.00 | 4,123.43 | 0.00 | 0.00 | -2,873.43 |
| 10E040 1553 5500 00 000000 | RCMS Softball Equipment | 0.00 | 0.00 | 1,010.51 | 0.00 | 0.00 | -1,010.51 |
| 10E--- 1553 5--- -- ------ | | 0.00 | 0.00 | 1,010.51 | 0.00 | 0.00 | -1,010.51 |
| 10E040 1560 1100 00 000000 | RCMS Girls Basketball Cch Sal | 7,000.00 | 180.00 | 180.00 | 0.00 | 0.00 | 6,820.00 |
| 10E040 1560 1120 00 000000 | RCMS Girls Basketball Wrks Sal | 1,500.00 | 126.00 | 126.00 | 0.00 | 0.00 | 1,374.00 |
| 10E--- 1560 1--- -- ------ | | 8,500.00 | 306.00 | 306.00 | 0.00 | 0.00 | 8,194.00 |
| 10E040 1560 2110 00 000000 | RCMS Girls Basketball Coach TR | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E040 1560 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1560 2--- -- ------ | | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E040 1560 3100 00 000000 | RCMS Girls Basketball Official | 3,000.00 | 325.00 | 325.00 | 0.00 | 0.00 | 2,675.00 |
| 10E040 1560 3190 00 000000 | RCMS Girls Basketball Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1560 3320 00 000000 | RCMS Girls Basketball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1560 3--- -- ------ | | 3,000.00 | 325.00 | 325.00 | 0.00 | 0.00 | 2,675.00 |
| 10E040 1560 4100 00 000000 | RCMS Girls Basketball Supplies | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10E--- 1560 4--- -- ------ | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 10E040 1560 5400 00 000000 | RCMS Girls Basketball Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1560 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1560 6400 00 000000 | RCMS Girls Basktball Due/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1560 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1561 1100 00 000000 | RCMS Volleybl Coach Sal | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E040 1561 1120 00 000000 | RCMS Volleybl Gm Wrk Sal | 500.00 | 49.50 | 99.00 | 0.00 | 0.00 | 401.00 |
| 10E--- 1561 1--- -- ------ | | 7,000.00 | 49.50 | 99.00 | 0.00 | 0.00 | 6,901.00 |
| 10E040 1561 2110 00 000000 | RCMS Volleybl Coach TRS | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 10E040 1561 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1561 2--- -- ------ | | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 10E040 1561 3100 00 000000 | RCMS Volleybl Officials | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E040 1561 3190 00 000000 | RCMS Volleybl Part Exp | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E040 1561 3320 00 000000 | RCMS Volleybl Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1561 3--- -- ------ | | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 10E040 1561 4100 00 000000 | RCMS Volleybl Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E--- 1561 4--- -- ------ | | 300.00 | 0.00 | 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 | 0.00 |
| 10E--- 1561 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1562 1100 00 000000 | RCMS Grls Trk Coach Sal | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 |
| 10E--- 1562 1--- -- ------ | | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 |
| 10E040 1562 2110 00 000000 | RCMS Grls Trk Cch TRS | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 10E--- 1562 2--- -- ------ | | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 10E040 1562 3100 00 000000 | RCMS Grls Trk Officials | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E040 1562 3190 00 000000 | RCMS Girls Track Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1562 3320 00 000000 | RCMS Grls Trk Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1562 3--- -- ------ | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E040 1562 4100 00 000000 | RCMS Grls Trk Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E--- 1562 4--- -- ------ | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E040 1562 6400 00 000000 | RCMS Grls Trk Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1562 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1563 1100 00 000000 | RCMS 6th girls BBall Coach Sal | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 10E--- 1563 1--- -- ------ | | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 10E040 1563 2110 00 000000 | RCMS 6th girls BBall Coach TRS | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 10E--- 1563 2--- -- ------ | | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 10E040 1563 3100 00 000000 | RCMS 6th girls BBall Officials | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 1563 3190 00 000000 | MS 6th girls BBall Partic Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1563 3320 00 000000 | RCMS 6th girls B-Ball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1563 3--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 1563 4100 00 000000 | RCMS 6th girls B-Ball Supplies | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 10E--- 1563 4--- -- ------ | | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 10E040 1563 5500 00 000000 | RCMS 6th girls BBall Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1563 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1564 1100 00 000000 | RCMS 6th Boys Bb Coach Salary | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 |
| 10E--- 1564 1--- -- ------ | | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 |
| 10E040 1564 2110 00 000000 | RCMS 6th Boys Bball Coach TRS | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 1564 2--- -- ------ | | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |
| 10E040 1564 3100 00 000000 | RCMS 6th Boys Bball Officials | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 1564 3190 00 000000 | RCMS 6th Boys Bball Partic Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1564 3320 00 000000 | RCMS 6th Boys Bball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1564 3--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 1564 4100 00 000000 | RCMS 6th Boys Bball Supplies | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 10E--- 1564 4--- -- ------ | | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 10E040 1564 5500 00 000000 | RCMS 6th Boys Bball Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1564 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1570 1100 00 000000 | RCMS Boys Basketball Coach Sal | 6,500.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 5,500.00 |
| 10E040 1570 1120 00 000000 | RCMS Boys Basketball Wrk Sal | 1,600.00 | 274.50 | 274.50 | 0.00 | 0.00 | 1,325.50 |
| 10E040 1570 1210 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1570 1--- -- ------ | | 8,100.00 | 1,274.50 | 1,274.50 | 0.00 | 0.00 | 6,825.50 |
| 10E040 1570 2110 00 000000 | RCMS Boys Basketball Coach TRS | 0.00 | 12.16 | 12.16 | 0.00 | 0.00 | -12.16 |
| 10E040 1570 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1570 2--- -- ------ | | 0.00 | 12.16 | 12.16 | 0.00 | 0.00 | -12.16 |
| 10E040 1570 3100 00 000000 | RCMS Boys Basketball Official | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E040 1570 3190 00 000000 | RCMS Boys Basketball Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1570 3320 00 000000 | RCMS Boys Basketball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1570 3--- -- ------ | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E040 1570 4100 00 000000 | RCMS Boys Basketball Supplies | 1,250.00 | 45.00 | 45.00 | 0.00 | 0.00 | 1,205.00 |
| 10E--- 1570 4--- -- ------ | | 1,250.00 | 45.00 | 45.00 | 0.00 | 0.00 | 1,205.00 |
| 10E040 1570 6400 00 000000 | RCMS Boys Basketball Due/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1570 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1571 1100 00 000000 | RCMS Boys Track Coach Sal | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 10E--- 1571 1--- -- ------ | | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 10E040 1571 2110 00 000000 | RCMS Boys Track Coach TRS | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 10E--- 1571 2--- -- ------ | | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 10E040 1571 3100 00 000000 | RCMS Boys Track Officials | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 10E040 1571 3190 00 000000 | RCMS Boys Track Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1571 3320 00 000000 | RCMS Boys Track Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1571 3--- -- ------ | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 10E040 1571 4100 00 000000 | RCMS Boys Track Supplies | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 10E--- 1571 4--- -- ------ | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 10E040 1571 6400 00 000000 | RCMS Boys Track Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1571 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1572 1100 00 000000 | RCHS Wrestling Coach | 6,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| 10E050 1572 1120 00 000000 | RCHS Wrestling Workers Sal | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 1572 1--- -- ------ | | 7,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,150.00 |
| 10E050 1572 2110 00 000000 | RCHS Wrestling TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 1572 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1572 3100 00 000000 | RCHS Wrestling Officials | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 10E050 1572 3190 00 000000 | RCHS Wrestling Entry Fees | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 10E050 1572 3320 00 000000 | RCHS Wrestling Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1572 3--- -- ------ | | 2,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465.00 |
| 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 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1572 4--- -- ------ | | 510.00 | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 |
| 10E040 1575 1100 00 000000 | RCMS Yearbook Sponsor Sal | 3,300.00 | 274.58 | 1,361.86 | 0.00 | 0.00 | 1,938.14 |
| 10E--- 1575 1--- -- ------ | | 3,300.00 | 274.58 | 1,361.86 | 0.00 | 0.00 | 1,938.14 |
| 10E040 1575 2110 00 000000 | RCMS Yearbook Sponsor TRS | 330.00 | 30.93 | 153.39 | 0.00 | 0.00 | 176.61 |
| 10E--- 1575 2--- -- ------ | | 330.00 | 30.93 | 153.39 | 0.00 | 0.00 | 176.61 |
| 10E040 1576 1100 00 000000 | RCMS Student Council Sp | 1,500.00 | 122.04 | 605.28 | 0.00 | 0.00 | 894.72 |
| 10E--- 1576 1--- -- ------ | | 1,500.00 | 122.04 | 605.28 | 0.00 | 0.00 | 894.72 |
| 10E040 1576 2110 00 000000 | RCMS Student Council TRS | 150.00 | 13.74 | 68.14 | 0.00 | 0.00 | 81.86 |
| 10E--- 1576 2--- -- ------ | | 150.00 | 13.74 | 68.14 | 0.00 | 0.00 | 81.86 |
| 10E050 1580 1100 00 000000 | RCHS Scholastic Bowl Coach Sal | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 10E--- 1580 1--- -- ------ | | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 10E050 1580 2110 00 000000 | RCHS Scholastic Bowl TRS | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 10E--- 1580 2--- -- ------ | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 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 | 15,000.00 | 14,561.69 | 14,561.69 | 0.00 | 0.00 | 438.31 |
| 10E--- 1582 1--- -- ------ | | 15,000.00 | 14,561.69 | 14,561.69 | 0.00 | 0.00 | 438.31 |
| 10E050 1582 2110 00 000000 | RCHS Musical Sponsor TRS | 1,500.00 | 1,398.08 | 1,398.08 | 0.00 | 0.00 | 101.92 |
| 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--- -- ------ | | 1,500.00 | 1,398.08 | 1,398.08 | 0.00 | 0.00 | 101.92 |
| 10E050 1582 3190 00 000000 | RCHS Musical Purchase Serv | 1,500.00 | 0.00 | 1,075.00 | 0.00 | 0.00 | 425.00 |
| 10E--- 1582 3--- -- ------ | | 1,500.00 | 0.00 | 1,075.00 | 0.00 | 0.00 | 425.00 |
| 10E050 1583 1100 00 000000 | RCHS Marching Band Dir Sal | 2,660.00 | 701.38 | 7,470.62 | 0.00 | 0.00 | -4,810.62 |
| 10E050 1583 1110 00 000000 | RCHS Band Camp Sal | 3,500.00 | 0.00 | 1,330.00 | 0.00 | 0.00 | 2,170.00 |
| 10E--- 1583 1--- -- ------ | | 6,160.00 | 701.38 | 8,800.62 | 0.00 | 0.00 | -2,640.62 |
| 10E050 1583 2110 00 000000 | RCHS Marching Band Dir TRS | 1,300.00 | 41.24 | 728.14 | 0.00 | 0.00 | 571.86 |
| 10E--- 1583 2--- -- ------ | | 1,300.00 | 41.24 | 728.14 | 0.00 | 0.00 | 571.86 |
| 10E050 1583 3190 00 000000 | RCHS Marching Band Part Exp | 2,780.00 | 300.00 | 3,142.21 | 0.00 | 162.79 | -525.00 |
| 10E--- 1583 3--- -- ------ | | 2,780.00 | 300.00 | 3,142.21 | 0.00 | 162.79 | -525.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E010 1583 4100 00 000000 | Band Uniforms | 0.00 | 0.00 | 135.52 | 0.00 | 135.52 | -271.04 |
| 10E050 1583 4100 00 000000 | RCHS Marching Band Supplies | 2,440.00 | 0.00 | 2,379.05 | 0.00 | 65.98 | -5.03 |
| 10E--- 1583 4--- -- ------ | | 2,440.00 | 0.00 | 2,514.57 | 0.00 | 201.50 | -276.07 |
| 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 | 6,100.00 | 533.92 | 2,528.60 | 0.00 | 0.00 | 3,571.40 |
| 10E--- 1585 1--- -- ------ | | 6,100.00 | 533.92 | 2,528.60 | 0.00 | 0.00 | 3,571.40 |
| 10E050 1585 2110 00 000000 | RCHS Jr Cls Spons TRS | 610.00 | 60.15 | 256.48 | 0.00 | 0.00 | 353.52 |
| 10E--- 1585 2--- -- ------ | | 610.00 | 60.15 | 256.48 | 0.00 | 0.00 | 353.52 |
| 10E050 1586 1100 00 000000 | RCHS Yearbook Sponsor Sal | 3,000.00 | 244.08 | 1,210.60 | 0.00 | 0.00 | 1,789.40 |
| 10E--- 1586 1--- -- ------ | | 3,000.00 | 244.08 | 1,210.60 | 0.00 | 0.00 | 1,789.40 |
| 10E050 1586 2110 00 000000 | RCHS Yearbook Sponsor TRS | 300.00 | 27.50 | 136.42 | 0.00 | 0.00 | 163.58 |
| 10E--- 1586 2--- -- ------ | | 300.00 | 27.50 | 136.42 | 0.00 | 0.00 | 163.58 |
| 10E050 1586 4100 00 000000 | RCHS Yearbook Supplies | 1,500.00 | 0.00 | 253.03 | 0.00 | 23.31 | 1,223.66 |
| 10E--- 1586 4--- -- ------ | | 1,500.00 | 0.00 | 253.03 | 0.00 | 23.31 | 1,223.66 |
| 10E050 1588 1100 00 000000 | RCHS X-Curr Sprvsn Sal | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E--- 1588 1--- -- ------ | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 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 | 4,100.00 | 335.60 | 1,784.12 | 0.00 | 0.00 | 2,315.88 |
| 10E--- 1589 1--- -- ------ | | 4,100.00 | 335.60 | 1,784.12 | 0.00 | 0.00 | 2,315.88 |
| 10E050 1589 2110 00 000000 | RCHS Student Council TRS | 410.00 | 37.82 | 201.02 | 0.00 | 0.00 | 208.98 |
| 10E--- 1589 2--- -- ------ | | 410.00 | 37.82 | 201.02 | 0.00 | 0.00 | 208.98 |
| 10E050 1590 1110 00 000000 | RCHS Rifle/Drill Sal | 5,050.00 | 419.08 | 1,909.72 | 0.00 | 0.00 | 3,140.28 |
| 10E--- 1590 1--- -- ------ | | 5,050.00 | 419.08 | 1,909.72 | 0.00 | 0.00 | 3,140.28 |
| 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 | 4,100.00 | 335.60 | 1,604.72 | 0.00 | 0.00 | 2,495.28 |
| 10E--- 1591 1--- -- ------ | | 4,100.00 | 335.60 | 1,604.72 | 0.00 | 0.00 | 2,495.28 |
| 10E040 1591 2110 00 000000 | RCMS Band Directors TRS | 410.00 | 37.82 | 180.78 | 0.00 | 0.00 | 229.22 |
| 10E--- 1591 2--- -- ------ | | 410.00 | 37.82 | 180.78 | 0.00 | 0.00 | 229.22 |
| 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 10E--- 1593 1--- -- ------ | | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 10E040 1593 2110 00 000000 | RCMS Talent Shw Spon TRS | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 10E--- 1593 2--- -- ------ | | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10E--- 1598 2--- -- ------ | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10E040 1599 1100 00 000000 | RCMS Math Counts Sponsor | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E--- 1599 1--- -- ------ | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E040 1599 2110 00 000000 | RCMS Math Counts Sponsor TRS | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E--- 1599 2--- -- ------ | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E040 1599 3320 00 000000 | RCMS Team Quest Travel | 600.00 | 700.00 | 700.00 | 0.00 | 0.00 | -100.00 |
| 10E--- 1599 3--- -- ------ | | 600.00 | 700.00 | 700.00 | 0.00 | 0.00 | -100.00 |
| 10E--- 15-- ---- -- ------ | | 416,400.00 | 110,484.22 | 183,595.46 | 0.00 | 3,576.04 | 229,228.50 |
| 10E050 1700 1100 00 000000 | Drivers Ed Teach Salary | 75,000.00 | 2,333.02 | 23,566.48 | 0.00 | 0.00 | 51,433.52 |
| 10E050 1700 1200 00 000000 | Drivers Ed Sub Sal | 500.00 | 0.00 | 60.00 | 0.00 | 0.00 | 440.00 |
| 10E--- 1700 1--- -- ------ | | 75,500.00 | 2,333.02 | 23,626.48 | 0.00 | 0.00 | 51,873.52 |
| 10E050 1700 2110 00 000000 | Drivers Ed TRS | 7,500.00 | 262.80 | 1,628.67 | 0.00 | 0.00 | 5,871.33 |
| 10E050 1700 2200 00 000000 | Drivers Ed Ins Ben | 4,600.00 | 380.00 | 1,750.00 | 0.00 | 0.00 | 2,850.00 |
| 10E--- 1700 2--- -- ------ | | 12,100.00 | 642.80 | 3,378.67 | 0.00 | 0.00 | 8,721.33 |
| 10E050 1700 3190 00 000000 | Drivers Ed Pur Serv | 230.00 | 0.00 | 328.00 | 0.00 | 0.00 | -98.00 |
| 10E050 1700 3230 00 000000 | Drivers Ed Rep/Maint | 1,775.00 | 0.00 | 46.50 | 0.00 | 0.00 | 1,728.50 |
| 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 | 339.50 | 0.00 | 0.00 | -339.50 |
| 10E--- 1700 3--- -- ------ | | 2,030.00 | 0.00 | 714.00 | 0.00 | 0.00 | 1,316.00 |
| 10E050 1700 4100 00 000000 | Drivers Ed Supplies | 470.00 | 0.00 | 30.48 | 0.00 | 0.00 | 439.52 |
| 10E050 1700 4210 00 000000 | Drivers Ed Replcmnt Texbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 1700 4640 00 000000 | Drivers Ed Fuel | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10E--- 1700 4--- -- ------ | | 3,970.00 | 0.00 | 30.48 | 0.00 | 0.00 | 3,939.52 |
| 10E050 1700 5500 00 000000 | Drivers Ed Equipment | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 |
| 10E--- 1700 5--- -- ------ | | 615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 17-- ---- -- ------ | | 94,215.00 | 2,975.82 | 27,749.63 | 0.00 | 0.00 | 66,465.37 |
| 10E010 1800 1100 00 000000 | Bilingual Prog Sal | 5,000.00 | 510.00 | 510.00 | 0.00 | 0.00 | 4,490.00 |
| 10E010 1800 1110 00 000000 | LLS Aide Sal | 0.00 | 1,827.00 | 5,481.00 | 0.00 | 0.00 | -5,481.00 |
| 10E010 1800 1200 00 000000 | | 0.00 | 52.50 | 52.50 | 0.00 | 0.00 | -52.50 |
| 10E010 1800 1210 00 000000 | | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | -210.00 |
| 10E--- 1800 1--- -- ------ | | 5,000.00 | 2,389.50 | 6,253.50 | 0.00 | 0.00 | -1,253.50 |
| 10E010 1800 2110 00 000000 | Bilingual Program TRS | 500.00 | 57.44 | 57.44 | 0.00 | 0.00 | 442.56 |
| 10E010 1800 2200 00 000000 | LLS Aide Ins Ben | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | -3.00 |
| 10E--- 1800 2--- -- ------ | | 500.00 | 58.44 | 60.44 | 0.00 | 0.00 | 439.56 |
| 10E010 1800 4100 00 000000 | Bilingual Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E--- 1800 4--- -- ------ | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E--- 18-- ---- -- ------ | | 5,750.00 | 2,447.94 | 6,313.94 | 0.00 | 0.00 | -563.94 |
| 10E550 1900 1110 00 550000 | TAOEP TA/Aide Salary | 0.00 | 0.00 | 4,250.16 | 0.00 | 0.00 | -4,250.16 |
| 10E750 1900 1110 00 750000 | TAOEP TA/Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 1900 1200 00 550000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 1900 1210 00 550000 | TAOEP Sub TA/Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 1900 1210 00 750000 | TAOEP Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1900 1--- -- ------ | | 0.00 | 0.00 | 4,250.16 | 0.00 | 0.00 | -4,250.16 |
| 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 | 5.00 | 0.00 | 2.00 | 0.00 | 0.00 | 3.00 |
| 10E750 1900 2200 00 750000 | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1900 2--- -- ------ | | 5.00 | 0.00 | 2.00 | 0.00 | 0.00 | 3.00 |
| 10E550 1900 4100 00 550000 | TAOEP Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 1900 4100 00 750000 | TAOEP Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1900 4--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 1900 5500 00 750000 | TAEOP Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1900 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 1900 6900 00 550000 | Refund of TAOEP PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1900 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 1911 6700 00 000000 | Riverside Medical Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 1911 6710 00 000000 | Reg Ed Pavilion Tuition | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E--- 1911 6--- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E260 1912 6700 00 260000 | Sp Ed Priv Swann Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 1912 6710 00 000000 | Reg Ed Pavilion Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 1912 6710 00 260000 | Sp Ed Priv Pavilion Tuition | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | -400.00 |
| 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 1912 6810 00 260000 | Meridell Achievement Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 1912 6830 00 260000 | Chaddock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 1912 6850 00 260000 | LakeMary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 1912 6860 00 260000 | | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 |
| 10E--- 1912 6--- -- ------ | | 0.00 | 400.00 | 800.00 | 0.00 | 0.00 | -800.00 |
| 10E999 1999 0000 00 000000 | Student Activity Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 1999 0--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 19-- ---- -- ------ | | 2,505.00 | 400.00 | 5,052.16 | 0.00 | 0.00 | -2,547.16 |
| 10E010 2110 1100 00 000000 | Social Worker Sal | 50,000.00 | 1,577.81 | 3,375.56 | 0.00 | 0.00 | 46,624.44 |
| 10E342 2110 1100 00 000000 | ESSER II Social Work Salary | 0.00 | 0.00 | 5,001.19 | 0.00 | 0.00 | -5,001.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 2110 1200 00 750000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2110 1--- -- ------ | | 50,000.00 | 1,577.81 | 8,376.75 | 0.00 | 0.00 | 41,623.25 |
| 10E010 2110 2110 00 000000 | Social Worker TRS | 5,000.00 | 359.64 | 1,427.65 | 0.00 | 0.00 | 3,572.35 |
| 10E342 2110 2110 00 000000 | ESSER II Social Work TRS | 0.00 | 0.00 | 481.69 | 0.00 | 0.00 | -481.69 |
| 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 | 9,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| 10E342 2110 2200 00 000000 | ESSER II Soc Work Ins Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 2110 2200 00 550000 | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 2110 2200 00 750000 | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2110 2--- -- ------ | | 14,120.00 | 359.64 | 1,909.34 | 0.00 | 0.00 | 12,210.66 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2110 3190 00 920000 | District Social Worker Purchas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 10E750 2110 3320 00 750000 | TAOEP Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2110 3320 00 920000 | District Social Worker Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 2110 3--- -- ------ | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E920 2110 4100 00 920000 | District Social Worker Supplie | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- 2110 4--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E020 2120 1100 00 000000 | RCES Guidance Sal | 95,000.00 | 7,615.98 | 38,909.34 | 0.00 | 0.00 | 56,090.66 |
| 10E040 2120 1100 00 000000 | RCMS Guidance Sal | 40,000.00 | 3,247.42 | 17,656.10 | 0.00 | 0.00 | 22,343.90 |
| 10E050 2120 1100 00 000000 | RCHS Guidance Salary SAL | 105,000.00 | 8,062.72 | 39,687.68 | 0.00 | 0.00 | 65,312.32 |
| 10E070 2120 1100 00 000000 | 21st Century Guid Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2120 1100 00 000000 | ESSER II Social Work Salary | 22,000.00 | 0.00 | 7,427.72 | 0.00 | 0.00 | 14,572.28 |
| 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 | 31,000.00 | 2,580.00 | 12,040.00 | 0.00 | 0.00 | 18,960.00 |
| 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--- -- ------ | | 293,000.00 | 21,506.12 | 115,720.84 | 0.00 | 0.00 | 177,279.16 |
| 10E020 2120 2110 00 000000 | RCES Guidance TRS | 9,500.00 | 697.24 | 3,567.79 | 0.00 | 0.00 | 5,932.21 |
| 10E040 2120 2110 00 000000 | RCMS Guidance TRS | 4,000.00 | 365.78 | 1,988.70 | 0.00 | 0.00 | 2,011.30 |
| 10E050 2120 2110 00 000000 | RCHS Guidance TRS | 10,500.00 | 908.15 | 4,470.24 | 0.00 | 0.00 | 6,029.76 |
| 10E070 2120 2110 00 000000 | 21st Century TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2120 2110 00 000000 | ESSER II Social Work TRS | 4,500.00 | 0.00 | 1,693.04 | 0.00 | 0.00 | 2,806.96 |
| 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 | 18,400.00 | 1,520.00 | 5,782.00 | 0.00 | 0.00 | 12,618.00 |
| 10E040 2120 2200 00 000000 | RCMS Guidance Ins Ben | 9,200.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,700.00 |
| 10E050 2120 2200 00 000000 | RCHS Guidance Ins Ben | 12,000.00 | 1,521.00 | 9,833.84 | 0.00 | 0.00 | 2,166.16 |
| 10E342 2120 2200 00 000000 | ESSER II Soc Work Ins Benefit | 0.00 | 0.00 | 1,220.00 | 0.00 | 0.00 | -1,220.00 |
| 10E--- 2120 2--- -- ------ | | 68,100.00 | 5,772.17 | 32,055.61 | 0.00 | 0.00 | 36,044.39 |
| 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 | 1,500.00 | 0.00 | 700.00 | 0.00 | 0.00 | 800.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2120 3230 00 000000 | RCHS Guidance Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2120 3240 00 000000 | RCHS Guidance Copier Repair | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E050 2120 3260 00 000000 | RCHS Guidance Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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--- -- ------ | | 2,650.00 | 0.00 | 700.00 | 0.00 | 0.00 | 1,950.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E040 2120 4100 00 000000 | RCMS Guidance Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 2120 4100 00 000000 | RCHS Guidance Supplies | 3,000.00 | 0.00 | 50.62 | 0.00 | 0.00 | 2,949.38 |
| 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 | 0.00 | 0.00 | 103.65 | 0.00 | 0.00 | -103.65 |
| 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--- -- ------ | | 6,000.00 | 0.00 | 154.27 | 0.00 | 0.00 | 5,845.73 |
| 10E050 2120 5500 00 000000 | RCHS Guidance Equipment | 3,400.00 | 0.00 | 2,295.00 | 0.00 | 0.00 | 1,105.00 |
| 10E--- 2120 5--- -- ------ | | 3,400.00 | 0.00 | 2,295.00 | 0.00 | 0.00 | 1,105.00 |
| 10E050 2120 6400 00 000000 | RCHS Guidance Membership/Dues | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E--- 2120 6--- -- ------ | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E010 2130 1100 00 000000 | District Nurse Salary | 175,000.00 | 14,194.26 | 69,734.46 | 0.00 | 0.00 | 105,265.54 |
| 10E342 2130 1100 00 342000 | ESSER II Nursing Salary | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | -3,800.00 |
| 10E010 2130 1200 00 000000 | District Sub Nurse Sal | 5,000.00 | 1,656.25 | 1,817.50 | 0.00 | 0.00 | 3,182.50 |
| 10E010 2130 1210 00 000000 | Sub Nurse Sec Sal | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2130 1--- -- ------ | | 180,500.00 | 15,850.51 | 75,351.96 | 0.00 | 0.00 | 105,148.04 |
| 10E010 2130 2110 00 000000 | District Nurse TRS | 17,500.00 | 1,034.10 | 5,106.35 | 0.00 | 0.00 | 12,393.65 |
| 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 | 18,300.00 | 1,522.00 | 5,792.00 | 0.00 | 0.00 | 12,508.00 |
| 10E--- 2130 2--- -- ------ | | 35,800.00 | 2,556.10 | 10,898.35 | 0.00 | 0.00 | 24,901.65 |
| 10E010 2130 3190 00 000000 | District Nurse V & H Screening | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E345 2130 3190 00 345000 | ARP McKin Vent Health Services | 7,500.00 | 95.00 | 675.00 | 0.00 | 0.00 | 6,825.00 |
| 10E920 2130 3190 00 920000 | District Immuniz/Reg Fee | 1,000.00 | 111.00 | 2,460.75 | 0.00 | 0.00 | -1,460.75 |
| 10E920 2130 3230 00 920000 | District Nurse Rep/Maint | 500.00 | 0.00 | 0.00 | 0.00 | 275.00 | 225.00 |
| 10E920 2130 3320 00 920000 | District Nurse Travel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2130 3--- -- ------ | | 10,500.00 | 206.00 | 3,135.75 | 0.00 | 275.00 | 7,089.25 |
| 10E220 2130 4100 00 220000 | FEMA GRANT HEALTH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2130 4100 00 340000 | ESSER Nursing Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2130 4100 00 000000 | ESSER II Nursing Supplies | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E345 2130 4100 00 345000 | ARP McKin Vent Health Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E920 2130 4100 00 920000 | District Nurse Supplies | 6,200.00 | 725.71 | 1,530.84 | 0.00 | 4,365.79 | 303.37 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E920 2130 4400 00 920000 | Subscription Renewals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2130 4700 00 920000 | Nurses Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2130 4--- -- ------ | | 12,200.00 | 725.71 | 1,530.84 | 0.00 | 4,365.79 | 6,303.37 |
| 10E920 2130 5500 00 920000 | District Nurse Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2130 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2130 6400 00 920000 | Nurses Membership/Dues Fees | 350.00 | 0.00 | 292.00 | 0.00 | 0.00 | 58.00 |
| 10E--- 2130 6--- -- ------ | | 350.00 | 0.00 | 292.00 | 0.00 | 0.00 | 58.00 |
| 10E140 2140 1100 00 140000 | Physchologist Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2140 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 2140 2110 00 140000 | Psychologist TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 2140 2200 00 140000 | Psychologist Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2140 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2140 3190 00 920000 | Pysh Pur Serv | 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 | 275,000.00 | 22,660.08 | 106,507.15 | 0.00 | 0.00 | 168,492.85 |
| 10E280 2150 1110 00 280000 | District Speech Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2150 1--- -- ------ | | 275,000.00 | 22,660.08 | 106,507.15 | 0.00 | 0.00 | 168,492.85 |
| 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 | 27,500.00 | 2,552.33 | 11,996.51 | 0.00 | 0.00 | 15,503.49 |
| 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 | 42,000.00 | 3,041.00 | 18,893.04 | 0.00 | 0.00 | 23,106.96 |
| 10E--- 2150 2--- -- ------ | | 69,500.00 | 5,593.33 | 30,889.55 | 0.00 | 0.00 | 38,610.45 |
| 10E920 2150 3190 00 920000 | Speech Purchase Services | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E920 2150 3320 00 920000 | District Speech Travel | 2,400.00 | 30.42 | 397.57 | 0.00 | 0.00 | 2,002.43 |
| 10E--- 2150 3--- -- ------ | | 2,500.00 | 30.42 | 397.57 | 0.00 | 0.00 | 2,102.43 |
| 10E920 2150 4100 00 920000 | District Speech Supplies | 1,125.00 | 54.96 | 184.73 | 0.00 | 45.04 | 895.23 |
| 10E920 2150 4130 00 920000 | District Speech Testing Suppli | 2,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,990.00 |
| 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 | 54.96 | 184.73 | 0.00 | 45.04 | 3,885.23 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,477.00 | 1,023.00 |
| 10E--- 2150 6--- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,477.00 | 1,023.00 |
| 10E020 2190 1110 00 000000 | Supervision Aide Salary | 40,000.00 | 8,125.75 | 32,968.19 | 0.00 | 0.00 | 7,031.81 |
| 10E020 2190 1200 00 000000 | Sub Supervision Cert Sal | 0.00 | 406.00 | 616.00 | 0.00 | 0.00 | -616.00 |
| 10E020 2190 1210 00 000000 | RCES Sub Supervision Aide | 1,500.00 | 105.00 | 903.00 | 0.00 | 0.00 | 597.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 2190 1--- -- ------ | | 41,500.00 | 8,636.75 | 34,487.19 | 0.00 | 0.00 | 7,012.81 |
| 10E020 2190 2110 00 000000 | RCES Supervision TRS | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | -0.66 |
| 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 | 9,200.00 | 3.68 | 770.70 | 0.00 | 0.00 | 8,429.30 |
| 10E--- 2190 2--- -- ------ | | 9,200.00 | 3.68 | 771.36 | 0.00 | 0.00 | 8,428.64 |
| 10E--- 21-- ---- -- ------ | | 1,082,285.00 | 85,533.28 | 425,658.26 | 0.00 | 6,162.83 | 650,463.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E120 2210 1100 00 120000 | Improv of Instr Laptop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 2210 1100 00 180000 | RTTT Improv Instr Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 2210 1100 00 330000 | Title II Teach Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2210 1100 00 340000 | ESSER Prof Development Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2210 1100 00 000000 | ESSER II Inst Tech Salary | 60,125.00 | 4,988.68 | 27,327.74 | 0.00 | 0.00 | 32,797.26 |
| 10E470 2210 1100 00 470000 | 21st Century Sal | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E480 2210 1100 00 480000 | Ag 3 Circles Impr of Inst Sal | 6,000.00 | 0.00 | 2,054.40 | 0.00 | 0.00 | 3,945.60 |
| 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 | 210.00 | 0.00 | 0.00 | -210.00 |
| 10E510 2210 1100 00 510000 | At Risk Improv Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,450.00 | 0.00 | 24.00 | 0.00 | 0.00 | 3,426.00 |
| 10E170 2210 1200 00 170000 | Title IV Subs | 0.00 | 0.00 | 2,040.44 | 0.00 | 0.00 | -2,040.44 |
| 10E180 2210 1200 00 180000 | RTTT IM Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 2210 1200 01 180000 | RTTT IMentoring Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 2210 1200 00 270000 | Title I S & A Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 2210 1200 00 330000 | Title II Teach Sub Sal | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | -600.00 |
| 10E500 2210 1200 00 500000 | Title I Improv Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2210 1200 00 510000 | Pre K Imp Inst Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 2210 1200 00 530000 | Title II Teacher Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E570 2210 1200 00 570000 | Title IV Sub Sal | 2,100.00 | 370.00 | 1,220.00 | 0.00 | 0.00 | 880.00 |
| 10E580 2210 1200 00 580000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 2210 1210 00 000000 | Fine Arts Grant Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2210 1210 00 100000 | Title I Improv of Inst NC Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 2210 1210 00 110000 | Pre K Imp Ins Aide Sub Salary | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E330 2210 1210 00 330000 | Title II Improv Instr NC Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2210 1210 00 500000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E510 2210 1210 00 510000 | Pre K Imp Inst Aide Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2210 1--- -- ------ | | 75,275.00 | 5,958.68 | 33,476.58 | 0.00 | 0.00 | 41,798.42 |
| 10E010 2210 2110 00 000000 | District Improv of Instr TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 2210 2110 00 000000 | Fine Arts Grant TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2210 2110 00 000000 | 21st Century Prof Dev TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2210 2110 00 100000 | Title I Improv TRS | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| 10E110 2210 2110 00 110000 | EC Sub TRS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E120 2210 2110 00 120000 | Improv Instruc Laptop TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 2210 2110 00 170000 | Title IV Subs TRS | 0.00 | 0.00 | 427.73 | 0.00 | 0.00 | -427.73 |
| 10E180 2210 2110 00 180000 | RTTT Improv Instruct TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 2210 2110 01 180000 | RTTT IMentoring TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 2210 2110 00 270000 | Title I S&A Sub TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 2210 2110 00 330000 | Title II Teach TRS | 0.00 | 6.01 | 6.01 | 0.00 | 0.00 | -6.01 |
| 10E340 2210 2110 00 340000 | ESSER Prof Development TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2210 2110 00 000000 | ESSER II Inst Tech TRS | 12,500.00 | 1,137.10 | 3,484.57 | 0.00 | 0.00 | 9,015.43 |
| 10E470 2210 2110 00 470000 | 21st Century TRS | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E480 2210 2110 00 480000 | Ag 3 Circles TRS | 675.00 | 0.00 | 231.39 | 0.00 | 0.00 | 443.61 |
| 10E490 2210 2110 00 490000 | Ag Grant TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2210 2110 00 500000 | Title I TRS | 0.00 | 0.00 | 47.87 | 0.00 | 0.00 | -47.87 |
| 10E510 2210 2110 00 510000 | EC TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 2210 2110 00 530000 | Prior Yr Title II TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E570 2210 2110 00 570000 | Title IV Sub TRS | 250.00 | 15.59 | 23.08 | 0.00 | 0.00 | 226.92 |
| 10E810 2210 2110 00 810000 | Pat Burk Flow Thru TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 2210 2130 00 330000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2210 2200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2210 2200 00 000000 | ESSER II Inst Tech Insurance | 9,200.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,700.00 |
| 10E--- 2210 2--- -- ------ | | 23,160.00 | 1,918.70 | 7,720.65 | 0.00 | 0.00 | 15,439.35 |
| 10E010 2210 3110 00 000000 | Workshop | 0.00 | 0.00 | 45.95 | 0.00 | 50.00 | -95.95 |
| 10E100 2210 3140 00 100000 | Title I Improv Consult | 3,500.00 | 0.00 | 200.00 | 1,747.00 | 0.00 | 1,553.00 |
| 10E330 2210 3140 00 330000 | Title II Consultant | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E500 2210 3140 00 500000 | Title I Consultant | 0.00 | 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 | 0.00 |
| 10E570 2210 3140 00 570000 | Title IV Consultant | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | -9,500.00 |
| 10E010 2210 3190 00 000000 | District Improv of Instr Regis | 0.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | -2,025.00 |
| 10E050 2210 3190 00 000000 | RCHS CTEI Regristration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 2210 3190 00 000000 | Fine Arts Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2210 3190 00 100000 | Title I Improv Reg Fee | 3,000.00 | 0.00 | 2,229.00 | 0.00 | 0.00 | 771.00 |
| 10E110 2210 3190 00 110000 | EC 3-5 Pur Serv | 5,500.00 | 0.00 | 0.00 | 0.00 | 650.00 | 4,850.00 |
| 10E120 2210 3190 00 120000 | Laptop Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 2210 3190 00 170000 | Title IV Purchase Service | 0.00 | 0.00 | 1,038.00 | 0.00 | 0.00 | -1,038.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E180 2210 3190 00 180000 | RTTT Speaker/Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E190 2210 3190 00 190000 | Title VI Rrl Ed Imp of Ins PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 2210 3190 00 270000 | Title I S&A Consult Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E290 2210 3190 00 290000 | JFF Bio Med PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 2210 3190 00 330000 | Title II Purchase Serv | 2,292.00 | 794.00 | 1,843.00 | 0.00 | 0.00 | 449.00 |
| 10E340 2210 3190 00 340000 | ESSER Prof Dev Purchase Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2210 3190 00 342000 | ESSER II Imp Inst Purch Serv | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | -800.00 |
| 10E390 2210 3190 00 390000 | Perkins Registration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,950.00 | -1,950.00 |
| 10E510 2210 3190 00 510000 | PI Reg, Mileage | 0.00 | 0.00 | 324.81 | 0.00 | 0.00 | -324.81 |
| 10E530 2210 3190 00 530000 | Title II Pur Serv | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 |
| 10E570 2210 3190 00 570000 | Title II Purchase Service | 9,639.00 | 0.00 | 1,599.44 | 0.00 | 0.00 | 8,039.56 |
| 10E680 2210 3190 00 680000 | CHAT Pur Serv/Speaker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 2210 3190 00 750000 | TAOEP pur serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2210 3320 00 000000 | District Improv of Instr Mieag | 0.00 | 0.00 | 362.56 | 0.00 | 0.00 | -362.56 |
| 10E050 2210 3320 00 000000 | RCHS CTEI TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 2210 3320 00 110000 | EC 3-5 Trav | 1,000.00 | 0.00 | 148.08 | 0.00 | 0.00 | 851.92 |
| 10E110 2210 3320 01 110000 | EC 0-3 Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,020.00 | 349.22 | 349.22 | 0.00 | 0.00 | 1,670.78 |
| 10E390 2210 3320 00 390000 | Perkins Travel | 0.00 | 430.14 | 689.52 | 0.00 | 5,000.00 | -5,689.52 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 2210 3320 00 530000 | Prior Yr Title II Travel | 0.00 | 0.00 | 1,039.75 | 0.00 | 0.00 | -1,039.75 |
| 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 | 6,394.00 | 0.00 | 470.09 | 0.00 | 0.00 | 5,923.91 |
| 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--- -- ------ | | 36,095.00 | 1,573.36 | 23,064.42 | 1,747.00 | 7,650.00 | 3,633.58 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E010 2210 4100 00 000000 | Dist Improv of Instr Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 2210 4100 00 000000 | Fine Arts Improv Inst Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2210 4100 00 000000 | 21st Century Prof Dev Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2210 4100 00 100000 | Title I Supp | 0.00 | 0.00 | 25.95 | 0.00 | 0.00 | -25.95 |
| 10E110 2210 4100 00 110000 | EC IMPROV OF INSTR SUPPLIES | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| 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 Suppplies | 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 | 199.87 | 0.00 | 0.00 | -199.87 |
| 10E345 2210 4100 00 345000 | ARP Mck Ven Imprvmt of Instruc | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10E470 2210 4100 00 470000 | 21st Century Imp of Inst Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2210 4100 00 500000 | Title I Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2210 4100 00 510000 | Early Childhood PD Supplies | 0.00 | 0.00 | 191.94 | 0.00 | 0.00 | -191.94 |
| 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 | 1,500.00 | 0.00 | 355.01 | 0.00 | 0.00 | 1,144.99 |
| 10E680 2210 4100 00 680000 | CHAT Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2210 4--- -- ------ | | 5,870.00 | 0.00 | 772.77 | 0.00 | 0.00 | 5,097.23 |
| 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 | 76,000.00 | 6,268.30 | 30,631.86 | 0.00 | 0.00 | 45,368.14 |
| 10E040 2220 1100 00 000000 | RCMS IMC Salary | 45,000.00 | 3,717.48 | 18,298.68 | 0.00 | 0.00 | 26,701.32 |
| 10E050 2220 1100 00 000000 | RCHS IMC Teach Sal | 75,000.00 | 6,111.90 | 29,867.58 | 0.00 | 0.00 | 45,132.42 |
| 10E020 2220 1110 00 000000 | RCES IMC Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2220 1110 00 000000 | RCMS Aide/Asst Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2220 1110 00 000000 | RCHS Library TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2220 1200 00 000000 | RCES IMC Sub Sal | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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--- -- ------ | | 200,500.00 | 16,097.68 | 78,798.12 | 0.00 | 0.00 | 121,701.88 |
| 10E020 2220 2110 00 000000 | RCES IMC TRS | 7,500.00 | 706.04 | 3,536.41 | 0.00 | 0.00 | 3,963.59 |
| 10E040 2220 2110 00 000000 | RCMS IMC TRS | 4,500.00 | 418.72 | 2,061.08 | 0.00 | 0.00 | 2,438.92 |
| 10E050 2220 2110 00 000000 | RCHS IMC TRS | 7,500.00 | 688.42 | 3,364.18 | 0.00 | 0.00 | 4,135.82 |
| 10E020 2220 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2220 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2220 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2220 2200 00 000000 | RCES IMC Ins Benefit | 9,200.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,700.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E040 2220 2200 00 000000 | RCMS IMC Ins Benefit | 9,200.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,700.00 |
| 10E050 2220 2200 00 000000 | RCHS IMC Ins Benefit | 9,200.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,700.00 |
| 10E--- 2220 2--- -- ------ | | 47,100.00 | 4,093.18 | 19,461.67 | 0.00 | 0.00 | 27,638.33 |
| 10E020 2220 3140 00 000000 | RCES Library Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 2220 3190 00 000000 | RCMS Library Pur Serv | 730.00 | 0.00 | 981.12 | 0.00 | 0.00 | -251.12 |
| 10E050 2220 3190 00 000000 | RCHS IMC Pur Service | 3,800.00 | 1.35 | 2,754.47 | 0.00 | 0.00 | 1,045.53 |
| 10E020 2220 3230 00 000000 | RCES IMC Repair/Maint | 100.00 | 0.00 | 981.12 | 0.00 | 0.00 | -881.12 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E050 2220 3260 00 000000 | RCHS IMC Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2220 3320 00 000000 | RCHS IMC Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2220 3--- -- ------ | | 5,830.00 | 1.35 | 4,716.71 | 0.00 | 0.00 | 1,113.29 |
| 10E020 2220 4100 00 000000 | RCES IMC Supplies | 2,800.00 | 0.00 | 1,087.41 | 0.00 | 0.00 | 1,712.59 |
| 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 | 164.35 | 745.81 | 0.00 | 200.01 | 674.18 |
| 10E050 2220 4100 00 000000 | RCHS IMC Supplies | 1,200.00 | 181.07 | 708.99 | 0.00 | 99.96 | 391.05 |
| 10E240 2220 4100 00 240000 | IL St Library Grnt Supp | 0.00 | 0.00 | 798.22 | 0.00 | 0.00 | -798.22 |
| 10E250 2220 4100 00 250000 | Fed Lib Grant Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E290 2220 4100 00 290000 | JFF Library Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 2220 4100 00 345000 | ARP McKin Vent Media Supplies | 4,500.00 | 0.00 | 263.90 | 0.00 | 0.00 | 4,236.10 |
| 10E050 2220 4110 00 000000 | RCHS IMC Video Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2220 4300 00 000000 | RCES IMC Books | 6,500.00 | 1,113.45 | 4,174.66 | 0.00 | 550.89 | 1,774.45 |
| 10E040 2220 4300 00 000000 | RCMS IMC Books | 4,900.00 | 779.40 | 2,765.77 | 0.00 | 256.01 | 1,878.22 |
| 10E050 2220 4300 00 000000 | RCHS IMC Books | 7,000.00 | 1,547.33 | 4,394.57 | 0.00 | 1,098.96 | 1,506.47 |
| 10E020 2220 4400 00 000000 | RCES IMC Periodicals | 300.00 | 0.00 | 144.00 | 0.00 | 0.00 | 156.00 |
| 10E040 2220 4400 00 000000 | RCMS IMC Periodicals | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | -700.00 |
| 10E050 2220 4400 00 000000 | RCHS IMC Periodicals | 2,000.00 | 0.00 | 1,851.20 | 0.00 | 0.00 | 148.80 |
| 10E020 2220 4700 00 000000 | RCES IMC Software | 300.00 | 0.00 | 19.95 | 0.00 | 0.00 | 280.05 |
| 10E040 2220 4700 00 000000 | RCMS IMC Software | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 2220 4700 00 000000 | RCHS IMC Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2220 4--- -- ------ | | 32,120.00 | 3,785.60 | 17,654.48 | 0.00 | 2,205.83 | 12,259.69 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- 2220 5--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E020 2220 6400 00 000000 | RCES IMC Dues/Fees | 400.00 | 0.00 | 0.00 | 0.00 | 49.00 | 351.00 |
| 10E040 2220 6400 00 000000 | RCMS IMC Dues/Fees | 700.00 | 89.00 | 154.00 | 0.00 | 0.00 | 546.00 |
| 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 | 89.00 | 154.00 | 0.00 | 49.00 | 897.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E340 2230 1100 00 340000 | ESSER MTSS Intervention Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2230 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2230 2110 00 340000 | ESSER MTSS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2230 2200 00 340000 | ESSER MTSS Ins Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2230 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2230 3140 00 100000 | Title I Scoring | 0.00 | 0.00 | 36,427.41 | 0.00 | 0.00 | -36,427.41 |
| 10E500 2230 3140 00 500000 | Title I Scoring | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 10E050 2230 3190 00 000000 | RCHS CTEI Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E710 2230 3190 00 710000 | Elementry Careers Purchase Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 2230 3190 00 780000 | CTEI Testing/Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2230 3--- -- ------ | | 35,000.00 | 0.00 | 36,427.41 | 0.00 | 0.00 | -1,427.41 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2230 4--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 22-- ---- -- ------ | | 463,550.00 | 33,517.55 | 222,246.81 | 1,747.00 | 9,904.83 | 229,651.36 |
| 10E010 2310 1110 00 000000 | BOE Sec/Treasure Sal | 6,000.00 | 500.00 | 2,500.00 | 0.00 | 0.00 | 3,500.00 |
| 10E--- 2310 1--- -- ------ | | 6,000.00 | 500.00 | 2,500.00 | 0.00 | 0.00 | 3,500.00 |
| 10E010 2310 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2310 2200 00 000000 | BOE Sec Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2310 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2310 3140 00 000000 | District Feasibility Consultan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2310 3160 00 000000 | BOE Architectural Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2310 3170 00 000000 | BOE Audit Fee | 25,000.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 10,500.00 |
| 10E010 2310 3180 00 000000 | BOE Reg Chicago | 20,000.00 | 2,324.46 | 6,950.78 | 0.00 | 0.00 | 13,049.22 |
| 10E010 2310 3190 00 000000 | BOE Other Pur Ser | 6,500.00 | 0.00 | 150.00 | 0.00 | 0.00 | 6,350.00 |
| 10E220 2310 3190 00 220000 | BOE Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2310 3230 00 000000 | BOE Repair/Maint | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E010 2310 3320 00 000000 | BOE Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2310 3500 00 000000 | BOE Advertising | 3,500.00 | 48.05 | 127.25 | 0.00 | 0.00 | 3,372.75 |
| 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 | 35,000.00 | 3,141.24 | 33,519.69 | 0.00 | 3.00 | 1,477.31 |
| 10E010 2310 3850 00 000000 | BOE Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2310 3--- -- ------ | | 90,600.00 | 5,513.75 | 55,247.72 | 0.00 | 3.00 | 35,349.28 |
| 10E010 2310 4100 00 000000 | BOE Supplies | 7,000.00 | 2,264.12 | 3,173.19 | 0.00 | 2.00 | 3,824.81 |
| 10E010 2310 4110 00 000000 | BOE Serv Awards Supp | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E--- 2310 4--- -- ------ | | 7,100.00 | 2,264.12 | 3,173.19 | 0.00 | 2.00 | 3,924.81 |
| 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 | 0.00 | 7,500.00 |
| 10E--- 2310 6--- -- ------ | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E010 2320 1100 00 000000 | Superintendent Salary | 153,000.00 | 14,098.46 | 70,492.30 | 0.00 | 0.00 | 82,507.70 |
| 10E010 2320 1110 00 000000 | Supt Secretary Salary | 45,200.00 | 4,183.34 | 21,115.60 | 0.00 | 0.00 | 24,084.40 |
| 10E--- 2320 1--- -- ------ | | 198,200.00 | 18,281.80 | 91,607.90 | 0.00 | 0.00 | 106,592.10 |
| 10E010 2320 2110 00 000000 | Superintendent TRS | 16,000.00 | 1,587.98 | 7,939.90 | 0.00 | 0.00 | 8,060.10 |
| 10E010 2320 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2320 2200 00 000000 | Supt Office Ins Ben | 9,200.00 | 761.00 | 3,505.00 | 0.00 | 0.00 | 5,695.00 |
| 10E--- 2320 2--- -- ------ | | 25,200.00 | 2,348.98 | 11,444.90 | 0.00 | 0.00 | 13,755.10 |
| 10E010 2320 3140 00 000000 | District Consulting | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 2320 3190 00 000000 | Supt Office Pur Serv | 10,500.00 | 142.85 | 1,212.92 | 0.00 | 0.00 | 9,287.08 |
| 10E010 2320 3230 00 000000 | Supt Office Repair/Maint | 500.00 | 0.00 | 0.00 | 0.00 | 1.00 | 499.00 |
| 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 | 1,188.00 | 2,376.00 | 0.00 | 0.00 | 2,624.00 |
| 10E010 2320 3260 00 000000 | Supt Office Postage | 2,500.00 | 23.55 | 23.55 | 0.00 | 0.00 | 2,476.45 |
| 10E010 2320 3320 00 000000 | Supt Office Travel | 3,500.00 | 565.12 | 1,977.80 | 0.00 | 0.00 | 1,522.20 |
| 10E010 2320 3400 00 000000 | Supt Office Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2320 3--- -- ------ | | 23,000.00 | 1,919.52 | 5,590.27 | 0.00 | 1.00 | 17,408.73 |
| 10E010 2320 4100 00 000000 | Supt Office Supplies | 2,000.00 | 223.42 | 840.09 | 0.00 | 2.00 | 1,157.91 |
| 10E010 2320 4240 00 000000 | Supt Office Copier Paper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2320 4400 00 000000 | District Off Subscription Renw | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2320 4700 00 000000 | Supt Office Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2320 4--- -- ------ | | 2,000.00 | 223.42 | 840.09 | 0.00 | 2.00 | 1,157.91 |
| 10E010 2320 5500 00 000000 | District Off Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E--- 2320 5--- -- ------ | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E010 2320 6400 00 000000 | Supt Office Dues/Fees | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2320 6--- -- ------ | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E010 2330 1100 00 000000 | Asst Supt/Cur Dir Sal | 131,000.00 | 10,895.50 | 54,477.50 | 0.00 | 0.00 | 76,522.50 |
| 10E070 2330 1100 00 000000 | 21st Century Grant Adm Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2330 1100 00 100000 | Title I Admin Sal | 17,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,876.00 |
| 10E345 2330 1100 00 345000 | ARP McKin Vent Liaison Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2330 1100 00 500000 | Title Admin Salary | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E010 2330 1110 00 000000 | Asst Supt Sec Sal | 40,200.00 | 3,346.66 | 16,733.30 | 0.00 | 0.00 | 23,466.70 |
| 10E070 2330 1110 00 000000 | 21st Century Sec Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2330 1110 00 100000 | Title I Admin Sec Sal | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| 10E110 2330 1110 00 110000 | PreK Admin Sec Sal | 22,176.00 | 1,806.00 | 7,875.68 | 0.00 | 0.00 | 14,300.32 |
| 10E470 2330 1110 00 470000 | 21st Century Sec Sal | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E500 2330 1110 00 500000 | Title I Admin Sec Salary | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 10E510 2330 1110 00 510000 | PreK Adm Sec Sal Prior | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 |
| 10E--- 2330 1--- -- ------ | | 226,052.00 | 16,048.16 | 79,086.48 | 0.00 | 0.00 | 146,965.52 |
| 10E010 2330 2110 00 000000 | Asst Supt TRS | 13,000.00 | 1,227.22 | 6,136.10 | 0.00 | 0.00 | 6,863.90 |
| 10E070 2330 2110 00 000000 | 21st Century TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E100 2330 2110 00 100000 | Title I Admin TRS | 3,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.00 |
| 10E345 2330 2110 00 345000 | ARP McKinney Vent Liaison TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2330 2110 00 470000 | 21st Century Adm TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2330 2110 00 500000 | Title I TRS | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E010 2330 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2330 2130 00 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2330 2130 00 470000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2330 2200 00 000000 | Asst Supt/CurDir/Sec Ben | 9,200.00 | 761.00 | 3,505.00 | 0.00 | 0.00 | 5,695.00 |
| 10E110 2330 2200 00 110000 | PreK Adm Sec Ben | 9.00 | 0.70 | 3.10 | 0.00 | 0.00 | 5.90 |
| 10E345 2330 2200 00 345000 | ARP McKin Vent Liaison Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2330 2200 00 510000 | Pre K Sec Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2330 2--- -- ------ | | 26,517.00 | 1,988.92 | 9,644.20 | 0.00 | 0.00 | 16,872.80 |
| 10E100 2330 3170 00 100000 | Title I Audit Fee | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E500 2330 3170 00 500000 | Title I Audit Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2330 3190 00 000000 | Asst Supt Purchase Serv | 2,000.00 | 0.00 | 955.00 | 0.00 | 0.00 | 1,045.00 |
| 10E470 2330 3190 00 470000 | 21st Century Adm Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2330 3320 00 000000 | Asst Supt Travel | 750.00 | 16.09 | 214.25 | 0.00 | 0.00 | 535.75 |
| 10E100 2330 3320 00 100000 | Title I Adm Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2330 3320 00 500000 | Title I Adm Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2330 3--- -- ------ | | 4,250.00 | 16.09 | 1,169.25 | 0.00 | 0.00 | 3,080.75 |
| 10E070 2330 4100 00 000000 | 21st Century Admin Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2330 4100 00 100000 | Title I Adm Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 2330 4100 00 110000 | Pre K Adm Supp | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 10E470 2330 4100 00 470000 | 21st Century Adm Supp | 0.00 | 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 | 0.00 |
| 10E510 2330 4100 00 510000 | Pre K Adm Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2330 4--- -- ------ | | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 10E110 2330 5500 00 110000 | PRE K ADM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2330 5500 00 510000 | Pre K Adm Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2330 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2330 6400 00 000000 | Asst Supt Dues/Fees | 500.00 | 0.00 | 15.00 | 0.00 | 0.00 | 485.00 |
| 10E--- 2330 6--- -- ------ | | 500.00 | 0.00 | 15.00 | 0.00 | 0.00 | 485.00 |
| 10E280 2331 1100 00 280000 | Sp Ed Dir Sal | 140,000.00 | 11,158.04 | 52,753.26 | 0.00 | 0.00 | 87,246.74 |
| 10E110 2331 1110 00 110000 | Admin PI Sec Sal | 7,920.00 | 774.00 | 2,322.00 | 0.00 | 0.00 | 5,598.00 |
| 10E280 2331 1110 00 280000 | Sp Ed Sec Sal | 33,000.00 | 2,723.34 | 12,437.42 | 0.00 | 0.00 | 20,562.58 |
| 10E510 2331 1110 00 510000 | 0-3 Pre K Adm Sec | 1,584.00 | 0.00 | 1,836.64 | 0.00 | 0.00 | -252.64 |
| 10E--- 2331 1--- -- ------ | | 182,504.00 | 14,655.38 | 69,349.32 | 0.00 | 0.00 | 113,154.68 |
| 10E280 2331 2110 00 280000 | Sp Needs Dir TRS | 13,500.00 | 14,119.88 | 24,838.20 | 0.00 | 0.00 | -11,338.20 |
| 10E280 2331 2130 00 280000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 2331 2200 00 110000 | Admin PI Sec Ben | 5.00 | 0.30 | 0.90 | 0.00 | 0.00 | 4.10 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E280 2331 2200 00 280000 | Sp Ed Ins Ben | 21,500.00 | 1,521.00 | 9,328.76 | 0.00 | 0.00 | 12,171.24 |
| 10E510 2331 2200 00 510000 | Admin PI Sec Ben | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| 10E--- 2331 2--- -- ------ | | 35,005.00 | 15,641.18 | 34,168.86 | 0.00 | 0.00 | 836.14 |
| 10E110 2331 3190 00 110000 | PI Pur Serv | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E510 2331 3190 00 510000 | PI Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2331 3190 00 920000 | Sp Ed Purchase Service | 15,500.00 | 0.00 | 13,209.54 | 0.00 | 0.00 | 2,290.46 |
| 10E920 2331 3230 00 920000 | Sp Ed Rep/Maint | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 10E920 2331 3240 00 920000 | Sp Ed Copier Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2331 3260 00 920000 | Sp Ed Postage | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E920 2331 3320 00 920000 | Sp Ed Travel | 2,500.00 | 103.44 | 130.45 | 0.00 | 197.97 | 2,171.58 |
| 10E920 2331 3400 00 920000 | Sp Ed Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2331 3--- -- ------ | | 23,800.00 | 103.44 | 13,339.99 | 0.00 | 197.97 | 10,262.04 |
| 10E110 2331 4100 00 110000 | PI Adm Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E510 2331 4100 00 510000 | PI Adm Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2331 4100 00 920000 | Sp Ed Supplies | 5,000.00 | 337.80 | 750.31 | 0.00 | 0.00 | 4,249.69 |
| 10E920 2331 4130 00 920000 | Sp Ed Test Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 2331 4240 00 920000 | Sp Ed Copy Paper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2331 4700 00 920000 | Sp Ed Dir Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2331 4--- -- ------ | | 6,000.00 | 337.80 | 750.31 | 0.00 | 0.00 | 5,249.69 |
| 10E920 2331 5400 00 920000 | Sp Ed Dir Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 2331 5500 00 920000 | Sp Ed Adm Equip | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 10E--- 2331 5--- -- ------ | | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 10E920 2331 6400 00 920000 | Sp Needs Coord. Dues/Fees | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E--- 2331 6--- -- ------ | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E320 2333 1100 00 320000 | Building Grounds Dir Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2333 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E320 2333 2110 00 320000 | Building Grounds Dir TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E320 2333 2200 00 320000 | Building Grounds Dir Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2333 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 23-- ---- -- ------ | | 874,078.00 | 79,842.56 | 377,927.48 | 0.00 | 205.97 | 495,944.55 |
| 10E020 2410 1100 00 000000 | RCES Prin Sal | 300,000.00 | 24,839.68 | 123,222.52 | 0.00 | 0.00 | 176,777.48 |
| 10E030 2410 1100 00 000000 | WRES Principal Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 1100 00 000000 | RCMS Principal Sal | 166,500.00 | 13,833.32 | 75,527.04 | 0.00 | 0.00 | 90,972.96 |
| 10E050 2410 1100 00 000000 | RCHS Principal Salary | 170,000.00 | 16,639.34 | 71,825.93 | 0.00 | 0.00 | 98,174.07 |
| 10E020 2410 1110 00 000000 | RCES Sec Sal | 130,000.00 | 12,592.66 | 49,859.25 | 0.00 | 0.00 | 80,140.75 |
| 10E030 2410 1110 00 000000 | WRES Secretary Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 1110 00 000000 | RCMS Secretarial Sal | 55,000.00 | 4,575.84 | 22,206.28 | 0.00 | 0.00 | 32,793.72 |
| 10E050 2410 1110 00 000000 | RCHS Principal Sec Sal | 125,000.00 | 10,037.50 | 48,289.01 | 0.00 | 0.00 | 76,710.99 |
| 10E020 2410 1200 00 000000 | | 0.00 | 0.00 | 1,605.00 | 0.00 | 0.00 | -1,605.00 |
| 10E050 2410 1200 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E020 2410 1210 00 000000 | RCES Sub Sec Sal | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E040 2410 1210 00 000000 | RCMS Sub Secretary Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 1210 00 000000 | RCHS Principal Sub Sec Sal | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10E--- 2410 1--- -- ------ | | 949,300.00 | 82,518.34 | 392,535.03 | 0.00 | 0.00 | 556,764.97 |
| 10E020 2410 2110 00 000000 | RCES Prin TRS | 30,000.00 | 2,797.82 | 13,879.18 | 0.00 | 0.00 | 16,120.82 |
| 10E040 2410 2110 00 000000 | RCMS Principal TRS | 16,650.00 | 1,558.10 | 8,506.94 | 0.00 | 0.00 | 8,143.06 |
| 10E050 2410 2110 00 000000 | RCHS Principal TRS | 17,000.00 | 2,178.44 | 8,698.59 | 0.00 | 0.00 | 8,301.41 |
| 10E020 2410 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2410 2200 00 000000 | RCES Prin Ins Benefit | 23,500.00 | 2,283.00 | 15,789.99 | 0.00 | 0.00 | 7,710.01 |
| 10E030 2410 2200 00 000000 | WRES Prins Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 2200 00 000000 | RCMS Principal Ins Ben | 18,400.00 | 1,522.00 | 7,210.00 | 0.00 | 0.00 | 11,190.00 |
| 10E050 2410 2200 00 000000 | RCHS Principal Ins Ben | 21,400.00 | 1,850.28 | 10,384.33 | 0.00 | 0.00 | 11,015.67 |
| 10E--- 2410 2--- -- ------ | | 126,950.00 | 12,189.64 | 64,469.03 | 0.00 | 0.00 | 62,480.97 |
| 10E020 2410 3190 00 000000 | RCES Prin Off Pur Serv | 11,000.00 | 72.00 | 7,621.21 | 0.00 | 0.00 | 3,378.79 |
| 10E030 2410 3190 00 000000 | WRES Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 3190 00 000000 | RCMS Principal Purchase Serv | 7,900.00 | 0.00 | 7,085.52 | 0.00 | 0.00 | 814.48 |
| 10E050 2410 3190 00 000000 | RCHS Principal Purchase Serv | 10,000.00 | 0.00 | 7,206.52 | 0.00 | 0.00 | 2,793.48 |
| 10E020 2410 3230 00 000000 | RCES Prin Off Rep/Maint | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E030 2410 3230 00 000000 | WRES Principal Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 3230 00 000000 | RCMS Principal Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 3230 00 000000 | RCHS Principal Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2410 3240 00 000000 | RCES Prin Copier Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 3240 00 000000 | RCMS Principal Copier Repair | 450.00 | 110.00 | 178.00 | 0.00 | 0.00 | 272.00 |
| 10E050 2410 3240 00 000000 | RCHS Principal Copier Repair | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E020 2410 3320 00 000000 | RCES Prin Off Travel | 1,500.00 | 54.63 | 291.75 | 45.63 | 0.00 | 1,162.62 |
| 10E030 2410 3320 00 000000 | WRES Principal Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 3320 00 000000 | RCMS Principal Travel | 1,000.00 | 23.82 | 23.82 | 0.00 | 0.00 | 976.18 |
| 10E050 2410 3320 00 000000 | RCHS Principal Travel | 1,500.00 | 165.09 | 494.21 | 0.00 | 60.01 | 945.78 |
| 10E020 2410 3400 00 000000 | RCES Prin Off Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 2410 3400 00 000000 | WRES Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 3400 00 000000 | RCMS Principal Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 3400 00 000000 | RCHS Principal Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2410 3600 00 000000 | RCES Printing | 2,000.00 | 85.56 | 638.91 | 0.00 | 1,361.09 | 0.00 |
| 10E040 2410 3600 00 000000 | RCMS Printing | 1,400.00 | 0.00 | 82.22 | 0.00 | 1,000.00 | 317.78 |
| 10E050 2410 3600 00 000000 | RCHS Printing | 3,000.00 | 0.00 | 96.38 | 0.00 | 0.00 | 2,903.62 |
| 10E--- 2410 3--- -- ------ | | 43,250.00 | 511.10 | 23,718.54 | 45.63 | 2,421.10 | 17,064.73 |
| 10E020 2410 4100 00 000000 | RCES Prin Off Supplies | 12,000.00 | 1,249.63 | 2,249.00 | 0.00 | 923.99 | 8,827.01 |
| 10E030 2410 4100 00 000000 | WRES Principal Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E040 2410 4100 00 000000 | RCMS Principal Supplies | 4,900.00 | 165.00 | 908.38 | 0.00 | 206.70 | 3,784.92 |
| 10E050 2410 4100 00 000000 | RCHS Principal Supplies | 14,000.00 | 373.87 | 4,998.48 | 0.00 | 383.80 | 8,617.72 |
| 10E020 2410 4240 00 000000 | RCES Copier Toner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 4240 00 000000 | RCHS Principal Copier Toner | 2,000.00 | 0.00 | 374.85 | 0.00 | 0.00 | 1,625.15 |
| 10E020 2410 4250 00 000000 | RCES Copier Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 4400 00 000000 | RCHS Principal Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2410 4700 00 000000 | RCES Prin Off Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 4700 00 000000 | RCMS Principl Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2410 4700 00 000000 | RCHS Principal Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2410 4--- -- ------ | | 32,900.00 | 1,788.50 | 8,530.71 | 0.00 | 1,514.49 | 22,854.80 |
| 10E020 2410 5500 00 000000 | RCES Principal Equip | 5,000.00 | 0.00 | 569.99 | 0.00 | 0.00 | 4,430.01 |
| 10E040 2410 5500 00 000000 | RCMS Principal Equip | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E050 2410 5500 00 000000 | RCHS Principal Equip | 5,000.00 | 0.00 | 0.00 | 0.00 | 620.00 | 4,380.00 |
| 10E--- 2410 5--- -- ------ | | 13,000.00 | 0.00 | 569.99 | 0.00 | 620.00 | 11,810.01 |
| 10E020 2410 6400 00 000000 | RCES Prin Dues/Fees | 2,000.00 | 0.00 | 1,540.00 | 0.00 | 44.00 | 416.00 |
| 10E030 2410 6400 00 000000 | WRES Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 2410 6400 00 000000 | RCMS Principal Dues/Fees | 700.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 10E050 2410 6400 00 000000 | RCHS Principal Dues/Fees | 1,500.00 | 0.00 | 901.50 | 0.00 | 0.00 | 598.50 |
| 10E--- 2410 6--- -- ------ | | 4,200.00 | 0.00 | 2,791.50 | 0.00 | 44.00 | 1,364.50 |
| 10E010 2490 1100 00 000000 | Program Supervisor Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2490 1100 00 000000 | RCES Team Leader Salary | 0.00 | 1,220.38 | 3,661.14 | 0.00 | 0.00 | -3,661.14 |
| 10E040 2490 1100 00 000000 | RCMS Team Leader Salary | 0.00 | 823.76 | 2,471.28 | 0.00 | 0.00 | -2,471.28 |
| 10E050 2490 1100 00 000000 | RCHS Dept Head Salary | 0.00 | 1,572.64 | 4,717.92 | 0.00 | 0.00 | -4,717.92 |
| 10E--- 2490 1--- -- ------ | | 0.00 | 3,616.78 | 10,850.34 | 0.00 | 0.00 | -10,850.34 |
| 10E010 2490 2110 00 000000 | Program Suprvr TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2490 2110 00 000000 | RCES Team Leader TRS | 0.00 | 137.40 | 412.17 | 0.00 | 0.00 | -412.17 |
| 10E040 2490 2110 00 000000 | RCMS Team Leader TRS | 0.00 | 92.76 | 278.25 | 0.00 | 0.00 | -278.25 |
| 10E050 2490 2110 00 000000 | RCHS Dept Head TRS | 0.00 | 177.05 | 531.11 | 0.00 | 0.00 | -531.11 |
| 10E010 2490 2200 00 000000 | Program Suprvr Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2490 2--- -- ------ | | 0.00 | 407.21 | 1,221.53 | 0.00 | 0.00 | -1,221.53 |
| 10E010 2490 3190 00 000000 | Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2490 3320 00 000000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2490 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2490 6400 00 000000 | Program Supervisor Dues/ Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2490 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 24-- ---- -- ------ | | 1,169,600.00 | 101,031.57 | 504,686.67 | 45.63 | 4,599.59 | 660,268.11 |
| 10E010 2520 1110 00 000000 | Fiscal Service Salaries | 115,000.00 | 8,812.00 | 50,495.00 | 0.00 | 0.00 | 64,505.00 |
| 10E--- 2520 1--- -- ------ | | 115,000.00 | 8,812.00 | 50,495.00 | 0.00 | 0.00 | 64,505.00 |
| 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E010 2520 2200 00 000000 | Fiscal Service Ins Ben | 9,200.00 | 761.00 | 3,505.00 | 0.00 | 0.00 | 5,695.00 |
| 10E--- 2520 2--- -- ------ | | 9,200.00 | 761.00 | 3,505.00 | 0.00 | 0.00 | 5,695.00 |
| 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 | 50,000.00 | 200.52 | 25,896.00 | 0.00 | 0.00 | 24,104.00 |
| 10E010 2520 3230 00 000000 | Fiscal Sevice Repair/Maint | 100.00 | 0.00 | 38.00 | 0.00 | 1.00 | 61.00 |
| 10E010 2520 3320 00 000000 | Fiscal Service Travel | 1,000.00 | 1,715.58 | 1,715.58 | 0.00 | 0.00 | -715.58 |
| 10E--- 2520 3--- -- ------ | | 51,100.00 | 1,916.10 | 27,649.58 | 0.00 | 1.00 | 23,449.42 |
| 10E010 2520 4100 00 000000 | Fiscal Service Supplies | 4,000.00 | 498.11 | 1,622.84 | 0.00 | 1.00 | 2,376.16 |
| 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 | 498.11 | 1,622.84 | 0.00 | 1.00 | 2,376.16 |
| 10E010 2520 5500 00 000000 | Fiscal Service Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2520 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2521 3190 00 000000 | Coop Wrhs Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2521 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2521 4100 00 000000 | District Co-op Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E020 2521 4100 00 000000 | RCES Co-op Supplies | 15,000.00 | 0.00 | 20,208.49 | 0.00 | 0.00 | -5,208.49 |
| 10E040 2521 4100 00 000000 | RCMS Co-op Supplies | 5,000.00 | -1,519.60 | 3,293.63 | 0.00 | 0.00 | 1,706.37 |
| 10E050 2521 4100 00 000000 | RCHS Co-op Supplies | 5,000.00 | 0.00 | 3,868.25 | 0.00 | 77.18 | 1,054.57 |
| 10E080 2521 4100 00 000000 | Trans Co-op Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E420 2521 4100 00 420000 | Food Service Co-op Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2521 4--- -- ------ | | 26,500.00 | -1,519.60 | 27,370.37 | 0.00 | 77.18 | -947.55 |
| 10E342 2530 3190 00 000000 | ESSER II Construction Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 2530 3190 00 000000 | ESSER III CONSTRUCTION SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2530 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2540 1110 00 000000 | RCES Cust Sal | 225,000.00 | 19,012.89 | 90,396.33 | 0.00 | 0.00 | 134,603.67 |
| 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 | 154,000.00 | 13,608.70 | 67,695.00 | 0.00 | 0.00 | 86,305.00 |
| 10E050 2540 1110 00 000000 | RCHS Custodial Salary | 288,000.00 | 22,805.75 | 119,401.83 | 0.00 | 0.00 | 168,598.17 |
| 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 | 4,000.00 | 0.00 | 1,014.99 | 0.00 | 0.00 | 2,985.01 |
| 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 | 162.00 | 3,010.00 | 0.00 | 0.00 | 1,990.00 |
| 10E050 2540 1210 00 000000 | RCHS Custodial Sub Salary | 10,000.00 | 493.00 | 1,360.00 | 0.00 | 0.00 | 8,640.00 |
| 10E--- 2540 1--- -- ------ | | 686,000.00 | 56,082.34 | 282,878.15 | 0.00 | 0.00 | 403,121.85 |
| 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 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E020 2540 2200 00 000000 | RCES Cust Ins Benefit | 35,000.00 | 2,282.00 | 9,292.00 | 0.00 | 0.00 | 25,708.00 |
| 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 | 32,500.00 | 2,280.00 | 14,499.04 | 0.00 | 0.00 | 18,000.96 |
| 10E050 2540 2200 00 000000 | RCHS Custodial Ins Ben | 51,000.00 | 2,663.00 | 18,859.28 | 0.00 | 0.00 | 32,140.72 |
| 10E--- 2540 2--- -- ------ | | 118,500.00 | 7,225.00 | 42,650.32 | 0.00 | 0.00 | 75,849.68 |
| 10E110 2540 3190 00 110000 | Pre K Playground Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2540 3190 00 000000 | ESSER II Building Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 2540 3200 00 000000 | RCHS Prop Serv - Rental Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2540 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 2540 4100 00 110000 | Pre K Playground Supp | 3,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,254.00 |
| 10E220 2540 4100 00 220000 | FEMA GRANT OPER&MAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2540 4100 00 340000 | ESSER Bldg Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2540 4100 00 000000 | ESSER II Building Supplies | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 2540 4650 00 000000 | RCES Natural Gas | 40,000.00 | 3,604.13 | 9,838.14 | 0.00 | 0.00 | 30,161.86 |
| 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 | 10,000.00 | 1,167.00 | 2,078.09 | 0.00 | 0.00 | 7,921.91 |
| 10E050 2540 4650 00 000000 | RCHS Natural Gas | 45,000.00 | 3,974.24 | 9,512.26 | 0.00 | 0.00 | 35,487.74 |
| 10E020 2540 4660 00 000000 | RCES Electric | 200,000.00 | 13,112.62 | 73,574.04 | 0.00 | 0.00 | 126,425.96 |
| 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 | 100,000.00 | 8,250.17 | 43,132.87 | 0.00 | 0.00 | 56,867.13 |
| 10E050 2540 4660 00 000000 | RCHS Electric | 130,000.00 | 13,157.36 | 82,694.30 | 0.00 | 0.00 | 47,305.70 |
| 10E--- 2540 4--- -- ------ | | 538,254.00 | 43,265.52 | 220,829.70 | 0.00 | 0.00 | 317,424.30 |
| 10E110 2540 5500 00 110000 | Pre K Playground Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E220 2540 5500 00 220000 | FEMA GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2540 5500 00 340000 | ESSER Bldg Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2540 5500 00 000000 | ESSER II Building Equipment | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 10E510 2540 5500 00 510000 | Pre K Playground Equip | 0.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | -9,900.00 |
| 10E--- 2540 5--- -- ------ | | 9,200.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | -700.00 |
| 10E070 2550 1110 00 000000 | 21st Century trans sal | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | -1,050.00 |
| 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 | 87,720.00 | 8,337.27 | 21,310.73 | 0.00 | 0.00 | 66,409.27 |
| 10E210 2550 1110 00 210000 | ROE Pre K Bus/Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 2550 1110 00 000000 | ESSER III TRANSP. SALARY | 1,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.00 |
| 10E470 2550 1110 00 470000 | 21st Century Tran Sal | 7,500.00 | 825.00 | 6,404.01 | 0.00 | 0.00 | 1,095.99 |
| 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 | 2,677.33 | 0.00 | 0.00 | -2,677.33 |
| 10E110 2550 1210 00 110000 | Pre K Bus Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2550 1210 00 510000 | Pre K Sub Bus Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 2550 1--- -- ------ | | 97,768.00 | 10,212.27 | 31,442.07 | 0.00 | 0.00 | 66,325.93 |
| 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 | 1,013.34 | 0.00 | 0.00 | -1,013.34 |
| 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 | 1,013.34 | 0.00 | 0.00 | -1,013.34 |
| 10E080 2550 3190 00 000000 | Trans Pur Serv | 100.00 | 12.00 | 12.00 | 0.00 | 0.00 | 88.00 |
| 10E080 2550 3230 00 000000 | Van Repair / Maintenance | 3,000.00 | 20.00 | 2,651.28 | 0.00 | 3,014.14 | -2,665.42 |
| 10E070 2550 3310 00 000000 | 21st Century Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2550 3310 00 100000 | Title I Summer School | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E110 2550 3310 00 110000 | Pre-K Trans Operations | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10E210 2550 3310 00 210000 | ROE Pre K Trans Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 2550 3310 00 000000 | ESSER III TRANSP. OPERATIONS | 1,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728.00 |
| 10E470 2550 3310 00 470000 | 21st Century Trans Serv | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 0.00 | 0.00 |
| 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 | 13,500.00 | 1,045.22 | 6,042.37 | 0.00 | 0.00 | 7,457.63 |
| 10E080 2550 3700 00 000000 | Bus Barn Water/Sewer | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2550 3--- -- ------ | | 46,828.00 | 1,077.22 | 8,705.65 | 0.00 | 3,014.14 | 35,108.21 |
| 10E080 2550 4100 00 000000 | Van Supplies | 4,000.00 | 4.95 | 1,823.67 | 0.00 | 3,600.39 | -1,424.06 |
| 10E345 2550 4100 00 345000 | ARP McKin Vent Trans Supplies | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 10E080 2550 4640 00 000000 | Bus Barn Van Fuel(Wh/Sil) | 10,000.00 | 294.28 | 457.23 | 0.00 | 0.00 | 9,542.77 |
| 10E080 2550 4650 00 000000 | Bus Barn Natural Gas | 4,000.00 | 247.42 | 495.05 | 0.00 | 0.00 | 3,504.95 |
| 10E080 2550 4660 00 000000 | Bus Barn Electric | 4,500.00 | 190.25 | 1,170.74 | 0.00 | 0.00 | 3,329.26 |
| 10E--- 2550 4--- -- ------ | | 28,000.00 | 736.90 | 3,946.69 | 0.00 | 3,600.39 | 20,452.92 |
| 10E342 2550 5500 00 000000 | ESSER II Transportation Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E080 2550 5520 00 000000 | Other vehicle purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 2550 5520 00 000000 | ESSER II Tran Vehicle Purchase | 345,000.00 | 0.00 | 344,443.06 | 0.00 | 0.00 | 556.94 |
| 10E--- 2550 5--- -- ------ | | 345,000.00 | 0.00 | 344,443.06 | 0.00 | 0.00 | 556.94 |
| 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 | 450,000.00 | 39,384.18 | 155,951.85 | 0.00 | 0.00 | 294,048.15 |
| 10E440 2560 1110 00 440000 | US Healther Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E460 2560 1110 00 460000 | Fed Summer School Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2560 1110 00 470000 | 21st Century Food Serv Sal | 5,000.00 | 1,309.40 | 2,642.23 | 0.00 | 0.00 | 2,357.77 |
| 10E420 2560 1200 00 420000 | Food Serv Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 2560 1210 00 420000 | Food Service Sub Sal | 20,000.00 | 2,118.25 | 7,917.50 | 0.00 | 0.00 | 12,082.50 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 2560 1--- -- ------ | | 475,000.00 | 42,811.83 | 166,511.58 | 0.00 | 0.00 | 308,488.42 |
| 10E420 2560 2110 00 420000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 2560 2130 00 420000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2560 2200 00 000000 | 21st Century Food Serv Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 2560 2200 00 420000 | Food Service Ins Ben | 90,000.00 | 5,582.02 | 40,163.46 | 0.00 | 0.00 | 49,836.54 |
| 10E--- 2560 2--- -- ------ | | 90,000.00 | 5,582.02 | 40,163.46 | 0.00 | 0.00 | 49,836.54 |
| 10E350 2560 3140 00 350000 | Food Service Train,Lic | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E350 2560 3190 00 350000 | Food Service Purch Serv | 2,500.00 | 0.00 | 2,452.00 | 0.00 | 0.00 | 48.00 |
| 10E460 2560 3190 00 460000 | Fed Summer School Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E350 2560 3230 00 350000 | Food Service Rep/Maint | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E350 2560 3260 00 350000 | Food Service Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E350 2560 3320 00 350000 | Food Service Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E460 2560 3320 00 460000 | Fed Summer Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2560 3--- -- ------ | | 5,100.00 | 0.00 | 2,452.00 | 0.00 | 0.00 | 2,648.00 |
| 10E110 2560 4100 00 110000 | PreK Food Serv Supp | 8,500.00 | 0.00 | 567.34 | 0.00 | 0.00 | 7,932.66 |
| 10E210 2560 4100 00 210000 | ROE At-Risk Snacks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E230 2560 4100 00 230000 | SOS/NKH Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 2560 4100 00 420000 | Food Service Supplies | 605,000.00 | 75,291.78 | 209,959.15 | 0.00 | 197,765.99 | 197,274.86 |
| 10E440 2560 4100 00 440000 | US Healthier Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E460 2560 4100 00 460000 | Fed Summer Food Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2560 4100 00 510000 | Pre K Food Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 2560 4110 00 510000 | 0-3 Food Serv Suppl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 2560 4640 00 420000 | Food Service Fuel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E420 2560 4700 00 420000 | Food Service Software | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2560 4--- -- ------ | | 614,500.00 | 75,291.78 | 210,526.49 | 0.00 | 197,765.99 | 206,207.52 |
| 10E230 2560 5500 00 230000 | SOS/NKH Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E430 2560 5500 00 430000 | Food Serv Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E440 2560 5500 00 440000 | NSLP Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2560 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 25-- ---- -- ------ | | 3,259,950.00 | 252,752.49 | 1,476,105.30 | 0.00 | 204,459.70 | 1,579,385.00 |
| 10E010 2620 1100 00 000000 | Resource/Consultant Teacher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2620 1100 00 000000 | 21st Century Eval Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2620 1100 00 470000 | 21st Century Eval Sal | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E010 2620 1110 00 000000 | JFF research sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2620 1--- -- ------ | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E010 2620 2110 00 000000 | Res/Consult Teach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2620 2110 00 000000 | 21st Century Planning TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2620 2110 00 470000 | 21st Century Eval TRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 2620 2200 00 000000 | Res/Consult Teach Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2620 2--- -- ------ | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E010 2620 3190 00 000000 | District Accreditation Pur Ser | 7,500.00 | 0.00 | 0.00 | 0.00 | 1.00 | 7,499.00 |
| 10E070 2620 3190 00 000000 | 21st Century Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2620 3190 00 470000 | 21st Century Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2620 3320 00 000000 | District Accreditation M M M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 2620 3320 00 000000 | 21st Century Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2620 3320 00 470000 | 21st Century Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2620 3--- -- ------ | | 7,500.00 | 0.00 | 0.00 | 0.00 | 1.00 | 7,499.00 |
| 10E010 2620 4100 00 000000 | District Staff Devlpmnt Supp | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E070 2620 4100 00 000000 | 21st Century Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2620 4100 00 470000 | 21st Century Supp | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- 2620 4--- -- ------ | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E010 2620 5500 00 000000 | RTI Instr Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2620 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2630 3190 00 000000 | Maintenance Plan/Warranty | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E010 2630 3400 00 000000 | District Alert Now System | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E010 2630 3410 00 000000 | District Wide Phone System | 11,500.00 | 771.67 | 3,794.51 | 0.00 | 0.00 | 7,705.49 |
| 10E010 2630 3420 00 000000 | District Wide Internet | 35,000.00 | 4,133.54 | 21,921.01 | 0.00 | 0.00 | 13,078.99 |
| 10E--- 2630 3--- -- ------ | | 53,800.00 | 4,905.21 | 25,715.52 | 0.00 | 0.00 | 28,084.48 |
| 10E010 2630 4100 00 000000 | District Information Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E345 2630 4100 00 345000 | ARP McKin Vent Info Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- 2630 4--- -- ------ | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E330 2640 3190 00 330000 | Title II reqruiting fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2640 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2660 1100 00 000000 | District Comp Tech Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2660 1110 00 000000 | District Comp Tech Salary | 225,000.00 | 18,394.16 | 91,675.96 | 0.00 | 0.00 | 133,324.04 |
| 10E--- 2660 1--- -- ------ | | 225,000.00 | 18,394.16 | 91,675.96 | 0.00 | 0.00 | 133,324.04 |
| 10E010 2660 2110 00 000000 | District Comp Tech TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2660 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 2660 2200 00 000000 | District Computer Tech Ins | 22,000.00 | 2,281.00 | 13,544.08 | 0.00 | 0.00 | 8,455.92 |
| 10E--- 2660 2--- -- ------ | | 22,000.00 | 2,281.00 | 13,544.08 | 0.00 | 0.00 | 8,455.92 |
| 10E010 2660 3190 00 000000 | District Comp Tech Pur Serv | 40,000.00 | 0.00 | 59,195.00 | 0.00 | 40.00 | -19,235.00 |
| 10E342 2660 3190 00 000000 | ESSER II Tech Purchased Serv | 6,000.00 | 0.00 | 5,897.00 | 0.00 | 0.00 | 103.00 |
| 10E010 2660 3230 00 000000 | District Comp Tech Rep/Maint | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 2660 3320 00 000000 | District Computer Tech Mileage | 500.00 | 0.00 | 46.84 | 0.00 | 0.00 | 453.16 |
| 10E--- 2660 3--- -- ------ | | 47,500.00 | 0.00 | 65,138.84 | 0.00 | 40.00 | -17,678.84 |
| 10E010 2660 4100 00 000000 | District Comp Tech Supplies | 205,000.00 | 2,135.00 | 2,281.77 | 0.00 | 4,629.50 | 198,088.73 |
| 10E010 2660 4700 00 000000 | District Comp Tech Software | 3,000.00 | 154.19 | 337.18 | 0.00 | 204.90 | 2,457.92 |
| 10E--- 2660 4--- -- ------ | | 208,000.00 | 2,289.19 | 2,618.95 | 0.00 | 4,834.40 | 200,546.65 |
| 10E010 2660 5500 00 000000 | District Comp Tech Equipment | 30,000.00 | 5,495.00 | 5,495.00 | 0.00 | 11,140.00 | 13,365.00 |
| 10E--- 2660 5--- -- ------ | | 30,000.00 | 5,495.00 | 5,495.00 | 0.00 | 11,140.00 | 13,365.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 26-- ---- -- ------ | | 599,800.00 | 33,364.56 | 204,188.35 | 0.00 | 16,015.40 | 379,596.25 |
| 10E070 2900 1100 00 000000 | 21st Century Fac Sal | 0.00 | 24.00 | 24.00 | 0.00 | 0.00 | -24.00 |
| 10E470 2900 1100 00 470000 | 21st Century Sal | 0.00 | 5,387.38 | 12,303.73 | 0.00 | 0.00 | -12,303.73 |
| 10E--- 2900 1--- -- ------ | | 0.00 | 5,411.38 | 12,327.73 | 0.00 | 0.00 | -12,327.73 |
| 10E070 2900 2110 00 000000 | 21st Century Fac TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 2900 2110 00 470000 | 21st Century TRS | 0.00 | 1,091.86 | 2,471.45 | 0.00 | 0.00 | -2,471.45 |
| 10E--- 2900 2--- -- ------ | | 0.00 | 1,091.86 | 2,471.45 | 0.00 | 0.00 | -2,471.45 |
| 10E100 2900 3190 00 100000 | Title I SES services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 2900 3190 00 340000 | ESSER Other Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 2900 3190 00 345000 | ARP McKin Ven Support Services | 7,000.00 | 202.48 | 202.48 | 0.00 | 100.00 | 6,697.52 |
| 10E500 2900 3190 00 500000 | Title I SES Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2900 3--- -- ------ | | 7,000.00 | 202.48 | 202.48 | 0.00 | 100.00 | 6,697.52 |
| 10E070 2900 4100 00 000000 | 21st Century Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 2900 4100 00 100000 | Title I Homeless Supplies | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E345 2900 4100 00 345000 | ARP McKin Ven Support Supplies | 5,000.00 | 0.00 | 610.84 | 0.00 | 138.80 | 4,250.36 |
| 10E470 2900 4100 00 470000 | 21st Century Site Mngrs Suppli | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 2900 4100 00 500000 | Title I Homeless supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 2900 4--- -- ------ | | 5,400.00 | 0.00 | 610.84 | 0.00 | 138.80 | 4,650.36 |
| 10E--- 29-- ---- -- ------ | | 12,400.00 | 6,705.72 | 15,612.50 | 0.00 | 238.80 | -3,451.30 |
| 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 | 18,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,311.00 |
| 10E110 3000 1100 00 110000 | PreK 0-3 Teach Sal | 204,296.00 | 16,076.78 | 48,282.84 | 0.00 | 0.00 | 156,013.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 3000 1100 00 500000 | Title I Prnt Invl Sal Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3000 1100 00 510000 | PI 0-3 Teach Sal | 34,049.00 | 0.00 | 41,445.96 | 0.00 | 0.00 | -7,396.96 |
| 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 | 60.00 | 60.00 | 0.00 | 0.00 | -60.00 |
| 10E510 3000 1200 00 510000 | PI Sub Salary | 0.00 | 0.00 | 2,437.50 | 0.00 | 0.00 | -2,437.50 |
| 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--- -- ------ | | 256,656.00 | 16,136.78 | 92,226.30 | 0.00 | 0.00 | 164,429.70 |
| 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 | 2,397.00 | 1,361.83 | 4,077.90 | 0.00 | 0.00 | -1,680.90 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E500 3000 2110 00 500000 | Title I Prnt Inl Vl TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3000 2110 00 510000 | PI 0-3 TRS | 0.00 | 0.00 | 3,743.42 | 0.00 | 0.00 | -3,743.42 |
| 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 | 25,200.00 | 1,977.00 | 5,931.00 | 0.00 | 0.00 | 19,269.00 |
| 10E500 3000 2200 00 500000 | Title I Ins Ben Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3000 2200 00 510000 | PI 0-3 Ins Ben Prior | 4,200.00 | 0.00 | 4,148.00 | 0.00 | 0.00 | 52.00 |
| 10E--- 3000 2--- -- ------ | | 31,797.00 | 3,338.83 | 17,900.32 | 0.00 | 0.00 | 13,896.68 |
| 10E100 3000 3140 00 100000 | Title I St Joe Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 3000 3140 00 330000 | Title II St Joe Consult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 3000 3140 00 500000 | Title I St Joe Reg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 3000 3190 00 000000 | District Comm Serv Pur Serv | 1,000.00 | 0.00 | 400.00 | 0.00 | 0.00 | 600.00 |
| 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 | 8,265.00 | 0.00 | 45.00 | 0.00 | 108.00 | 8,112.00 |
| 10E130 3000 3190 00 130000 | CWinters B3 Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 3000 3190 00 170000 | Title IV St Joe M M M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 3000 3190 00 180000 | RTTT Comm Serv Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E290 3000 3190 00 290000 | JFF Richland React Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 3000 3190 00 470000 | 21st Century Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 3000 3190 00 500000 | Title I Comm Serv Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3000 3190 00 510000 | PI 0-3 Pur Servcs | 0.00 | 0.00 | 56.25 | 0.00 | 0.00 | -56.25 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E100 3000 3320 00 100000 | Title I St Joe Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 3000 3320 00 110000 | PreK 0-3 Travel | 0.00 | 267.97 | 1,022.71 | 0.00 | 0.00 | -1,022.71 |
| 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 | 0.00 | 0.00 | 654.65 | 0.00 | 0.00 | -654.65 |
| 10E530 3000 3320 00 530000 | Title II Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3000 3--- -- ------ | | 10,265.00 | 267.97 | 2,178.61 | 0.00 | 108.00 | 7,978.39 |
| 10E010 3000 4100 00 000000 | District Comm Serv Supp | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 7,500.00 | 0.00 | 0.00 | 55.74 | 135.00 | 7,309.26 |
| 10E110 3000 4100 00 110000 | PreK 0-3 Supplies | 13,000.00 | 783.26 | 2,882.85 | 0.00 | 0.00 | 10,117.15 |
| 10E130 3000 4100 00 130000 | CW Birth-3 Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E170 3000 4100 00 170000 | Title IV St Joe Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 3000 4100 00 180000 | RTTT Community Mtg Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 3000 4100 00 330000 | Title II St Joe Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 3000 4100 00 470000 | 21st Century Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 3000 4100 00 500000 | Title I Parent Coord Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3000 4100 00 510000 | PI 0-3 Supp | 0.00 | 0.00 | 4,611.00 | 0.00 | 7,000.00 | -11,611.00 |
| 10E690 3000 4100 00 690000 | TAPS Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 3000 4100 00 730000 | JFF Tapps Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 3000 4110 00 100000 | Title I St Joe Supp | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.00 |
| 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--- -- ------ | | 21,147.00 | 783.26 | 7,493.85 | 55.74 | 7,135.00 | 6,462.41 |
| 10E110 3000 5500 00 110000 | PI Equipment | 39,960.00 | 0.00 | 747.51 | 0.00 | 0.00 | 39,212.49 |
| 10E510 3000 5500 00 510000 | PI Com Serv Equip | 0.00 | 0.00 | 41,481.98 | 0.00 | 0.00 | -41,481.98 |
| 10E730 3000 5500 00 730000 | JFF Comm Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3000 5--- -- ------ | | 39,960.00 | 0.00 | 42,229.49 | 0.00 | 0.00 | -2,269.49 |
| 10E110 3001 1100 00 110000 | PreK 3-5 Teach Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3001 1100 00 510000 | PreK 3-5 Teach Sal Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3001 1--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 3001 2110 00 110000 | PreK 3-5 Teach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3001 2110 00 510000 | Pre-K 3-5 TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 3001 2200 00 110000 | PreK 3-5 Teach Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3001 2200 00 510000 | PreK 3-5 Ins Ben Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3001 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 3002 1100 00 110000 | PreK Comm Serv Sal | 22,880.00 | 1,803.76 | 11,513.48 | 0.00 | 0.00 | 11,366.52 |
| 10E510 3002 1100 00 510000 | PreK Com Serv Sal Prior | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 10E110 3002 1110 00 110000 | PreK Block Com Serv Sec | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | -136.00 |
| 10E510 3002 1110 00 510000 | PreK Block Com Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3002 1--- -- ------ | | 31,580.00 | 1,803.76 | 11,649.48 | 0.00 | 0.00 | 19,930.52 |
| 10E110 3002 2110 00 110000 | PreK Comm Serv TRS | 2,397.00 | 203.18 | 1,296.24 | 0.00 | 0.00 | 1,100.76 |
| 10E510 3002 2110 00 510000 | Pre-K Comm Serv TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 3002 2200 00 110000 | PreK Comm Serv Ins Ben | 3,700.00 | 304.00 | 1,644.00 | 0.00 | 0.00 | 2,056.00 |
| 10E510 3002 2200 00 510000 | PreK Block Com Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3002 2--- -- ------ | | 6,097.00 | 507.18 | 2,940.24 | 0.00 | 0.00 | 3,156.76 |
| 10E110 3002 3190 00 110000 | PreK Comm Serv Pur Serv | 670.00 | 499.90 | 556.15 | 0.00 | 0.00 | 113.85 |
| 10E110 3002 3250 00 110000 | PreK Comm Serv Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3002 3250 00 510000 | Pre K Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 3002 3320 00 110000 | PreK Comm Serv Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 3002 3320 00 510000 | Pre K Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3002 3--- -- ------ | | 670.00 | 499.90 | 556.15 | 0.00 | 0.00 | 113.85 |
| 10E110 3002 4100 00 110000 | PreK Comm Serv Supplies | 2,500.00 | 302.31 | 611.11 | 0.00 | 0.00 | 1,888.89 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E510 3002 4100 00 510000 | PreKdg. Comm Serv Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3002 4--- -- ------ | | 2,500.00 | 302.31 | 611.11 | 0.00 | 0.00 | 1,888.89 |
| 10E--- 30-- ---- -- ------ | | 400,672.00 | 23,639.99 | 177,785.55 | 55.74 | 7,243.00 | 215,587.71 |
| 10E820 3220 4100 00 820000 | K12 Career Exploration Supplie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3220 4--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E820 3220 5500 00 820000 | K12 Career Exploration Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3220 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 32-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E150 3700 1100 00 150000 | SESE Flow Thru-NonPublicSpeech | 30,000.00 | 0.00 | 1,377.51 | 0.00 | 0.00 | 28,622.49 |
| 10E170 3700 1100 00 170000 | Title IV St Joe Salary | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -300.00 |
| 10E340 3700 1100 00 340000 | ESSER St Joe Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 3700 1300 00 100000 | Title I St Joe Tutor Sal | 12,000.00 | 270.00 | 1,215.00 | 0.00 | 0.00 | 10,785.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3700 1--- -- ------ | | 42,000.00 | 270.00 | 2,892.51 | 0.00 | 0.00 | 39,107.49 |
| 10E150 3700 2110 00 150000 | SESE Flow Thru Non Public TRS | 3,000.00 | 0.00 | 313.99 | 0.00 | 0.00 | 2,686.01 |
| 10E--- 3700 2--- -- ------ | | 3,000.00 | 0.00 | 313.99 | 0.00 | 0.00 | 2,686.01 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 3700 3190 00 170000 | Title IV St Joe MMM Reg | 0.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | -1,670.00 |
| 10E330 3700 3190 00 330000 | Title II St Joe Pur Serv | 5,000.00 | 0.00 | 25.00 | 0.00 | 0.00 | 4,975.00 |
| 10E340 3700 3190 00 340000 | ESSER St Joe Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 3700 3190 00 500000 | TITLE I ST JOE PURCHASED SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | -1,965.00 |
| 10E100 3700 3320 00 100000 | Title I St Joe MMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E150 3700 3320 00 150000 | SESE Flow Thru Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 3700 3320 00 330000 | Title II St Joe MMM | 5,369.00 | 272.76 | 982.28 | 0.00 | 0.00 | 4,386.72 |
| 10E500 3700 3320 00 500000 | Title I St Joe Trav | 0.00 | 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 | 0.00 |
| 10E530 3700 3320 00 530000 | Title II St Joe MMM/Reg fee | 0.00 | 0.00 | 733.91 | 0.00 | 0.00 | -733.91 |
| 10E570 3700 3320 00 570000 | Title IV St Joe MMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3700 3--- -- ------ | | 10,369.00 | 272.76 | 5,376.19 | 0.00 | 0.00 | 4,992.81 |
| 10E100 3700 4100 00 100000 | Title ST Joe | 2,532.00 | 0.00 | 842.47 | 0.00 | 0.00 | 1,689.53 |
| 10E340 3700 4100 00 340000 | ESSER St Joe Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E370 3700 4100 00 370000 | Digital Equity - St Joe Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 3700 4100 00 530000 | Title II St Joe Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 3700 4110 00 500000 | Title I St Joe Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3700 4--- -- ------ | | 2,532.00 | 0.00 | 842.47 | 0.00 | 0.00 | 1,689.53 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 10E--- 37-- ---- -- ------ | | 57,901.00 | 542.76 | 9,425.16 | 0.00 | 0.00 | 48,475.84 |
| 10E370 3900 3190 00 000000 | Digital Equity-Comm Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 3900 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 39-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E150 4120 3190 00 150000 | IDEA Flow thru SESE | 650,000.00 | 45,886.00 | 275,316.00 | 0.00 | 1.00 | 374,683.00 |
| 10E150 4120 3190 01 150000 | IDEA Flow Thru SESE PreSchool | 40,000.00 | 2,751.00 | 16,506.00 | 0.00 | 1.00 | 23,493.00 |
| 10E343 4120 3190 00 000000 | ESSER III IDEA Flow Thru SESE | 0.00 | 9,180.38 | 27,541.14 | 0.00 | 0.00 | -27,541.14 |
| 10E343 4120 3190 01 000000 | ESSERIII IDEA FlowThruSESEPreS | 0.00 | 937.03 | 2,811.09 | 0.00 | 0.00 | -2,811.09 |
| 10E344 4120 3190 00 344000 | ARP IDEA FLOW THRU SESE | 0.00 | 0.00 | 27,541.15 | 0.00 | 0.00 | -27,541.15 |
| 10E344 4120 3190 01 344000 | ARP IDEA FLOW THRU SESE PREK | 0.00 | 0.00 | 2,811.11 | 0.00 | 0.00 | -2,811.11 |
| 10E--- 4120 3--- -- ------ | | 690,000.00 | 58,754.41 | 352,526.49 | 0.00 | 2.00 | 337,471.51 |
| 10E260 4120 6700 00 260000 | Spl Ed Tuition to oth LEAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4120 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 4120 8120 00 260000 | Sp Ed Tuition Other Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4120 8--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E370 4160 3190 00 370000 | Digital Equity-Broad Band Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4160 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 4170 3190 00 345000 | ARP McKin Ven Dual Credit Fees | 4,000.00 | 290.00 | 290.00 | 0.00 | 0.00 | 3,710.00 |
| 10E--- 4170 3--- -- ------ | | 4,000.00 | 290.00 | 290.00 | 0.00 | 0.00 | 3,710.00 |
| 10E010 4190 6100 00 000000 | SESE Debt Certificate | 408,478.00 | 0.00 | 408,478.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4190 6--- -- ------ | | 408,478.00 | 0.00 | 408,478.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 41-- ---- -- ------ | | 1,102,478.00 | 59,044.41 | 761,294.49 | 0.00 | 2.00 | 341,181.51 |
| 10E010 4210 6740 00 000000 | Reg Ed Public Carbondale Tuiti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4210 6--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E150 4220 3190 00 150000 | IDEA Part B flow thru SESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E150 4220 3190 01 150000 | IDEA Pre School flow thru SESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4220 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 4220 6700 00 000000 | Sp Ed Public SESE Tutition | 665,000.00 | 51,081.25 | 306,487.50 | 0.00 | 1.00 | 358,511.50 |
| 10E010 4220 6710 00 000000 | Sp Ed Carbondale Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 4220 6720 00 000000 | Sp Ed Cunningham Tuition/Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 4220 6740 00 000000 | Carbondale HS Sp Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 4220 6780 00 000000 | MACON/PIATT ROE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 4220 6820 00 000000 | Reg Supt Of Schools Peoria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 4220 6840 00 000000 | Carmi-White County CUSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- 4220 6--- -- ------ | | 665,000.00 | 51,081.25 | 306,487.50 | 0.00 | 1.00 | 358,511.50 |
| 10E--- 42-- ---- -- ------ | | 665,000.00 | 51,081.25 | 306,487.50 | 0.00 | 1.00 | 358,511.50 |
| 1-E--- ---- ---- -- ------ | | 22,563,475.00 | 1,863,853.67 | 9,703,716.88 | 1,842.64 | 363,621.72 | 12,494,293.76 |
| 20E010 2530 3140 00 000000 | Honeywell Perf Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 2530 3190 00 000000 | District Construct Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- 2530 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 20E050 2530 5310 00 000000 | ERHS Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- 2530 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 2540 3190 00 000000 | District Maint-Purch Serv/Phys | 40,000.00 | 690.58 | 4,371.82 | 0.00 | 0.00 | 35,628.18 |
| 20E020 2540 3190 00 000000 | RCES Maint Agreement | 23,000.00 | 4,400.91 | 6,828.70 | 990.00 | 1.00 | 15,180.30 |
| 20E030 2540 3190 00 000000 | WRES Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E040 2540 3190 00 000000 | RCMS Maint agreement | 12,000.00 | 492.93 | 1,714.69 | 0.00 | 0.00 | 10,285.31 |
| 20E050 2540 3190 00 000000 | RCHS Purchase Services | 28,000.00 | 17,785.99 | 26,998.33 | 0.00 | 0.00 | 1,001.67 |
| 20E220 2540 3190 00 220000 | IEMA Security Gr Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E342 2540 3190 00 342000 | ESSER II Building Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E730 2540 3190 00 730000 | JFF Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E050 2540 3200 00 000000 | RCHS Athletic Fld Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20E010 2540 3210 00 000000 | District Terminx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E020 2540 3210 00 000000 | RCES Termnx/Trash Serv | 17,000.00 | 983.78 | 4,875.14 | 0.00 | 0.00 | 12,124.86 |
| 20E030 2540 3210 00 000000 | WRES Termnx/Trash Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E040 2540 3210 00 000000 | RCMS Termnxs/Trash Serv | 10,000.00 | 689.13 | 4,451.00 | 0.00 | 0.00 | 5,549.00 |
| 20E050 2540 3210 00 000000 | RCHS Termnx/Trash Serv | 33,000.00 | 1,989.41 | 11,549.29 | 0.00 | 0.00 | 21,450.71 |
| 20E010 2540 3230 00 000000 | District Maint Rep/Maint | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 20E020 2540 3230 00 000000 | RCES Repair/Maint | 2,500.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2,499.00 |
| 20E030 2540 3230 00 000000 | WRES Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E040 2540 3230 00 000000 | RCMS Custodial Rep/Maint | 5,000.00 | 590.58 | 590.58 | 0.00 | 2.00 | 4,407.42 |
| 20E050 2540 3230 00 000000 | RCHS Custodial Rep/Maint | 4,000.00 | 516.00 | 516.00 | 0.00 | 1.00 | 3,483.00 |
| 20E010 2540 3250 00 000000 | District Maint Rental | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20E010 2540 3260 00 000000 | District Wide UPS/Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 2540 3320 00 000000 | District Maint Travel | 500.00 | 0.00 | 62.60 | 0.00 | 0.00 | 437.40 |
| 20E020 2540 3700 00 000000 | RCES Water/Sewer | 15,000.00 | 1,307.32 | 4,847.54 | 0.00 | 0.00 | 10,152.46 |
| 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 | 9,000.00 | 728.11 | 3,621.51 | 0.00 | 0.00 | 5,378.49 |
| 20E050 2540 3700 00 000000 | RCHS Water/Sewer | 18,000.00 | 1,581.49 | 7,303.79 | 0.00 | 0.00 | 10,696.21 |
| 20E--- 2540 3--- -- ------ | | 225,500.00 | 31,756.23 | 77,730.99 | 990.00 | 5.00 | 146,774.01 |
| 20E010 2540 4100 00 000000 | District Maint Supplies | 10,000.00 | 168.04 | 5,885.88 | 27.07 | 722.38 | 3,364.67 |
| 20E020 2540 4100 00 000000 | RCES Cust Supp | 25,000.00 | 1,686.35 | 8,706.42 | 1,176.84 | 1.00 | 15,115.74 |
| 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 | 17,000.00 | 907.42 | 8,448.70 | 263.22 | 1.00 | 8,287.08 |
| 20E050 2540 4100 00 000000 | RCHS Custodial Supplies | 40,000.00 | 16,947.46 | 34,141.62 | 822.49 | 11,081.96 | -6,046.07 |
| 20E220 2540 4100 00 220000 | IEMA Security Grant Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E050 2540 4110 00 000000 | RCHS Athletic Fld Supp | 5,000.00 | 0.00 | 355.27 | 0.00 | 0.00 | 4,644.73 |
| 20E010 2540 4640 00 000000 | District Maint Fuel | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 20E--- 2540 4--- -- ------ | | 100,500.00 | 19,709.27 | 57,537.89 | 2,289.62 | 11,806.34 | 28,866.15 |
| 20E010 2540 5500 00 000000 | District Maint Equip | 15,000.00 | 1,173.00 | 1,173.00 | 0.00 | 4,708.52 | 9,118.48 |
| 20E020 2540 5500 00 000000 | RCES Cust Equipment | 2,500.00 | 660.00 | 660.00 | 0.00 | 1.00 | 1,839.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 20E030 2540 5500 00 000000 | WRES Bldg Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E040 2540 5500 00 000000 | RCMS Custodial Equip | 10,000.00 | 0.00 | 0.00 | 0.00 | 1.00 | 9,999.00 |
| 20E050 2540 5500 00 000000 | RCHS Classrm Equip | 3,500.00 | 0.00 | 1,263.00 | 0.00 | 1.00 | 2,236.00 |
| 20E220 2540 5500 00 220000 | IEMA Security Grant Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E342 2540 5500 00 342000 | ESSER II Equipment | 0.00 | 0.00 | 9,217.28 | 0.00 | 0.00 | -9,217.28 |
| 20E--- 2540 5--- -- ------ | | 31,000.00 | 1,833.00 | 12,313.28 | 0.00 | 4,711.52 | 13,975.20 |
| 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 | 40,000.00 | 7,310.97 | 32,438.57 | 0.00 | 0.00 | 7,561.43 |
| 20E--- 2541 1--- -- ------ | | 40,000.00 | 7,310.97 | 32,438.57 | 0.00 | 0.00 | 7,561.43 |
| 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 | 8,500.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,000.00 |
| 20E--- 2541 2--- -- ------ | | 8,500.00 | 760.00 | 3,500.00 | 0.00 | 0.00 | 5,000.00 |
| 20E010 2541 3190 00 000000 | District Maint Pur Ser | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 |
| 20E--- 2541 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 |
| 20E010 2541 4650 00 000000 | District Warehouse Nat Gas | 3,000.00 | 164.02 | 330.31 | 0.00 | 0.00 | 2,669.69 |
| 20E--- 2541 4--- -- ------ | | 3,000.00 | 164.02 | 330.31 | 0.00 | 0.00 | 2,669.69 |
| 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 | 75,000.00 | 991.00 | 58,106.75 | 0.00 | 0.00 | 16,893.25 |
| 20E--- 2542 1--- -- ------ | | 75,000.00 | 991.00 | 58,106.75 | 0.00 | 0.00 | 16,893.25 |
| 20E010 2542 2200 00 000000 | Summer Maint Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- 2542 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 2542 3190 00 000000 | District Summer Maint Pur Serv | 500,000.00 | 63,880.00 | 392,187.85 | 0.00 | 0.00 | 107,812.15 |
| 20E010 2542 3320 00 000000 | District Summer Maint Trav | 500.00 | 0.00 | 180.80 | 0.00 | 0.00 | 319.20 |
| 20E--- 2542 3--- -- ------ | | 500,500.00 | 63,880.00 | 392,368.65 | 0.00 | 0.00 | 108,131.35 |
| 20E010 2542 4100 00 000000 | District Summer Maint Supp | 250,000.00 | 44.55 | 119,452.16 | 0.00 | 1.00 | 130,546.84 |
| 20E--- 2542 4--- -- ------ | | 250,000.00 | 44.55 | 119,452.16 | 0.00 | 1.00 | 130,546.84 |
| 20E010 2542 5500 00 000000 | Sumr Maint Equipment | 15,000.00 | 1,806.61 | 3,635.90 | 0.00 | 0.00 | 11,364.10 |
| 20E010 2542 5510 00 000000 | Summer Maint Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- 2542 5--- -- ------ | | 15,000.00 | 1,806.61 | 3,635.90 | 0.00 | 0.00 | 11,364.10 |
| 20E--- 25-- ---- -- ------ | | 1,249,000.00 | 128,255.65 | 757,414.50 | 3,279.62 | 16,524.86 | 471,781.02 |
| 2-E--- ---- ---- -- ------ | | 1,249,000.00 | 128,255.65 | 757,414.50 | 3,279.62 | 16,524.86 | 471,781.02 |
| 30E010 5200 6200 00 000000 | Long Term Bond Interest | 1,550,026.00 | 31,194.62 | 788,844.04 | 0.00 | 0.00 | 761,181.96 |
| 30E010 5200 6250 00 000000 | Long Term Bond Maintenance Fee | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 500.00 |
| 30E--- 5200 6--- -- ------ | | 1,552,026.00 | 31,194.62 | 790,344.04 | 0.00 | 0.00 | 761,681.96 |
| 30E--- 52-- ---- -- ------ | | 1,552,026.00 | 31,194.62 | 790,344.04 | 0.00 | 0.00 | 761,681.96 |
| 30E010 5300 6100 00 000000 | Long Term Bond Principal | 1,200,000.00 | 25,000.00 | 1,199,999.96 | 0.00 | 0.00 | 0.04 |
| 30E--- 5300 6--- -- ------ | | 1,200,000.00 | 25,000.00 | 1,199,999.96 | 0.00 | 0.00 | 0.04 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 30E--- 53-- ---- -- ------ | | 1,200,000.00 | 25,000.00 | 1,199,999.96 | 0.00 | 0.00 | 0.04 |
| 3-E--- ---- ---- -- ------ | | 2,752,026.00 | 56,194.62 | 1,990,344.00 | 0.00 | 0.00 | 761,682.00 |
| 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 | 65,000.00 | 5,135.73 | 25,605.67 | 0.00 | 0.00 | 39,394.33 |
| 40E080 2550 1110 61 000000 | Trans Bus Drivers Sal | 450,000.00 | 41,819.75 | 148,447.68 | 0.00 | 0.00 | 301,552.32 |
| 40E080 2550 1110 70 000000 | Trans Sec/Supervisior Sal | 135,000.00 | 10,963.70 | 51,349.00 | 0.00 | 0.00 | 83,651.00 |
| 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 | 70,000.00 | 6,611.00 | 19,859.20 | 0.00 | 0.00 | 50,140.80 |
| 40E080 2550 1200 00 000000 | Trans Driver Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 2550 1200 61 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 1,369.44 | 3,682.13 | 0.00 | 0.00 | -3,682.13 |
| 40E080 2550 1210 61 000000 | Reg Rte Sub Bus Driver Sal | 20,000.00 | 880.00 | 4,287.00 | 0.00 | 0.00 | 15,713.00 |
| 40E620 2550 1210 00 620000 | Trans Sub Spec Ed Aide Sal | 7,500.00 | 730.00 | 4,921.50 | 0.00 | 0.00 | 2,578.50 |
| 40E080 2550 1310 00 000000 | Trans Trip Drvr Sal | 55,000.00 | 5,115.00 | 17,519.43 | 0.00 | 0.00 | 37,480.57 |
| 40E--- 2550 1--- -- ------ | | 802,500.00 | 72,624.62 | 275,671.61 | 0.00 | 0.00 | 526,828.39 |
| 40E080 2550 2110 00 000000 | Trans TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 2550 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 2550 2130 61 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 2550 2130 70 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E620 2550 2130 00 620000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 2550 2200 00 000000 | Trans Dir Ins Benefit | 12.00 | 2.34 | 7.68 | 0.00 | 0.00 | 4.32 |
| 40E080 2550 2200 61 000000 | Trans Drivers Ins Ben | 107,000.00 | 6,344.98 | 45,440.13 | 0.00 | 0.00 | 61,559.87 |
| 40E080 2550 2200 70 000000 | Trans Sec/Supvr Ins Ben | 9,200.00 | 761.00 | 3,505.00 | 0.00 | 0.00 | 5,695.00 |
| 40E620 2550 2200 00 620000 | Trans Spec Ed Ins Ben | 50.00 | 724.02 | 2,533.40 | 0.00 | 0.00 | -2,483.40 |
| 40E--- 2550 2--- -- ------ | | 116,262.00 | 7,832.34 | 51,486.21 | 0.00 | 0.00 | 64,775.79 |
| 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 | 5,000.00 | 2,768.83 | 5,647.39 | 0.00 | 220.00 | -867.39 |
| 40E620 2550 3190 00 620000 | Sp Ed Trans Contract Fee | 16,000.00 | 3,837.59 | 7,054.62 | 0.00 | 0.00 | 8,945.38 |
| 40E080 2550 3210 00 000000 | Trans Trash P/U | 1,700.00 | 123.97 | 619.85 | 0.00 | 0.00 | 1,080.15 |
| 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 | 30,000.00 | 186.30 | 14,090.93 | 0.00 | 6,881.27 | 9,027.80 |
| 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 | 0.00 | 100.00 |
| 40E080 2550 3270 00 000000 | Trans Charter Bus Service | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 40E080 2550 3310 00 000000 | Trans Pupil/Other LEA's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 2550 3320 00 000000 | Trans Travel | 0.00 | 53.83 | 187.33 | 0.00 | 0.00 | -187.33 |
| 40E080 2550 3390 00 000000 | Trans Drug/Fngrprnt Fee | 4,500.00 | 303.01 | 3,768.51 | 0.00 | 1,431.49 | -700.00 |
| 40E080 2550 3600 00 000000 | Trans Printing | 1,500.00 | 0.00 | 461.93 | 0.00 | 38.07 | 1,000.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 40E080 2550 3900 00 000000 | Trans Bus Inspection Fee | 5,000.00 | 0.00 | 1,936.50 | 0.00 | 3,063.50 | 0.00 |
| 40E--- 2550 3--- -- ------ | | 65,300.00 | 7,273.53 | 33,767.06 | 0.00 | 11,634.33 | 19,898.61 |
| 40E080 2550 4100 00 000000 | Trans Supplies | 75,000.00 | 6,134.46 | 26,276.85 | 20.13 | 52,733.35 | -4,030.33 |
| 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 | 5,000.00 | 0.00 | 3,893.28 | 0.00 | 106.72 | 1,000.00 |
| 40E080 2550 4640 00 000000 | Trans Fuel | 225,000.00 | 18,388.62 | 54,731.02 | 0.00 | 395,268.98 | -225,000.00 |
| 40E080 2550 4700 00 000000 | Trans Software | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 200.00 |
| 40E--- 2550 4--- -- ------ | | 310,450.00 | 24,523.08 | 84,901.15 | 20.13 | 453,109.05 | -227,580.33 |
| 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 | 300,191.00 | 0.00 | 299,691.00 | 0.00 | 0.00 | 500.00 |
| 40E080 2550 5530 00 000000 | Trans Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E--- 2550 5--- -- ------ | | 306,691.00 | 0.00 | 299,691.00 | 0.00 | 0.00 | 7,000.00 |
| 40E--- 25-- ---- -- ------ | | 1,601,203.00 | 112,253.57 | 745,517.03 | 20.13 | 464,743.38 | 390,922.46 |
| 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--- ---- ---- -- ------ | | 1,601,203.00 | 112,253.57 | 745,517.03 | 20.13 | 464,743.38 | 390,922.46 |
| 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 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E340 1100 2120 00 340000 | ESSER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E342 1100 2120 00 342000 | ESSER II Nursing IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E343 1100 2120 00 000000 | ESSER III IMRF | 2,000.00 | 644.00 | 644.00 | 0.00 | 0.00 | 1,356.00 |
| 50E470 1100 2120 00 470000 | 21st Century IMRF | 2,500.00 | 286.71 | 462.01 | 0.00 | 0.00 | 2,037.99 |
| 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 | 250.00 | 5.12 | 5.12 | 0.00 | 0.00 | 244.88 |
| 50E340 1100 2130 00 340000 | ESSER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E342 1100 2130 00 000000 | ESSER II FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E343 1100 2130 00 000000 | ESSER III FICA | 1,000.00 | 421.62 | 421.62 | 0.00 | 0.00 | 578.38 |
| 50E470 1100 2130 00 470000 | 21st Century FICA | 2,500.00 | 454.07 | 893.86 | 0.00 | 0.00 | 1,606.14 |
| 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 | 250.00 | 9.34 | 12.35 | 0.00 | 0.00 | 237.65 |
| 50E190 1100 2140 00 190000 | Title VI Rural Ed Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E340 1100 2140 00 000000 | ESSER Inst Medicare | 0.00 | 0.00 | 119.48 | 0.00 | 0.00 | -119.48 |
| 50E340 1100 2140 00 340000 | ESSER Instructions Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E342 1100 2140 00 000000 | ESSER II Medicare | 1,000.00 | 0.14 | 58.35 | 0.00 | 0.00 | 941.65 |
| 50E343 1100 2140 00 000000 | ESSER III Inst. Medicare | 750.00 | 320.22 | 928.68 | 0.00 | 0.00 | -178.68 |
| 50E470 1100 2140 00 470000 | 21st Century Med | 2,500.00 | 335.74 | 662.03 | 0.00 | 0.00 | 1,837.97 |
| 50E--- 1100 2--- -- ------ | | 13,000.00 | 2,476.96 | 4,207.50 | 0.00 | 0.00 | 8,792.50 |
| 50E020 1110 2120 00 000000 | RCES IMRF | 10,000.00 | 476.07 | 951.18 | 0.00 | 0.00 | 9,048.82 |
| 50E020 1110 2130 00 000000 | RCES FICA | 7,500.00 | 753.76 | 1,311.98 | 0.00 | 0.00 | 6,188.02 |
| 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 | 40,000.00 | 3,071.77 | 13,951.91 | 0.00 | 0.00 | 26,048.09 |
| 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--- -- ------ | | 57,500.00 | 4,301.60 | 16,215.07 | 0.00 | 0.00 | 41,284.93 |
| 50E040 1120 2120 00 000000 | RCMS IMRF | 3,000.00 | 571.30 | 1,716.07 | 0.00 | 0.00 | 1,283.93 |
| 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 | 1,700.00 | 383.20 | 1,137.58 | 0.00 | 0.00 | 562.42 |
| 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 | 300.00 | 1,816.22 | 8,370.65 | 0.00 | 0.00 | -8,070.65 |
| 50E160 1120 2140 00 160000 | Ed Jobs Fund Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1120 2--- -- ------ | | 5,000.00 | 2,770.72 | 11,224.30 | 0.00 | 0.00 | -6,224.30 |
| 50E110 1125 2120 00 110000 | Pre K IMRF | 13,000.00 | 761.81 | 1,931.07 | 0.00 | 0.00 | 11,068.93 |
| 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 | 0.00 | 0.00 | 1,727.15 | 0.00 | 0.00 | -1,727.15 |
| 50E110 1125 2130 00 110000 | Pre K FICA | 5,500.00 | 418.04 | 1,139.91 | 0.00 | 0.00 | 4,360.09 |
| 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 | 0.00 | 0.00 | 786.32 | 0.00 | 0.00 | -786.32 |
| 50E110 1125 2140 00 110000 | Pre K Medicare | 5,000.00 | 286.61 | 767.18 | 0.00 | 0.00 | 4,232.82 |
| 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 | 0.00 | 5.66 | 782.84 | 0.00 | 0.00 | -782.84 |
| 50E--- 1125 2--- -- ------ | | 23,500.00 | 1,472.12 | 7,134.47 | 0.00 | 0.00 | 16,365.53 |
| 50E050 1130 2120 00 000000 | RCHS IMRF | 1,500.00 | 245.28 | 3,362.09 | 0.00 | 0.00 | -1,862.09 |
| 50E050 1130 2130 00 000000 | RCHS FICA | 250.00 | 160.58 | 2,057.64 | 0.00 | 0.00 | -1,807.64 |
| 50E050 1130 2140 00 000000 | RCHS Medicare | 25,000.00 | 1,963.19 | 9,684.63 | 0.00 | 0.00 | 15,315.37 |
| 50E160 1130 2140 00 160000 | Ed Jobs Fund Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1130 2--- -- ------ | | 26,750.00 | 2,369.05 | 15,104.36 | 0.00 | 0.00 | 11,645.64 |
| 50E570 1140 2120 00 570000 | Reading Improv IMRF Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E570 1140 2130 00 570000 | Reading Improv FICA Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1140 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 1170 2120 00 530000 | TITLE II IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 1170 2130 00 530000 | Title II FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 1170 2140 00 330000 | Title II Teach Qual MED | 1,500.00 | 142.04 | 322.48 | 0.00 | 0.00 | 1,177.52 |
| 50E530 1170 2140 00 530000 | Title II Med | 0.00 | 0.00 | 167.06 | 0.00 | 0.00 | -167.06 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E--- 1170 2--- -- ------ | | 1,500.00 | 142.04 | 489.54 | 0.00 | 0.00 | 1,010.46 |
| 50E--- 11-- ---- -- ------ | | 127,250.00 | 13,532.49 | 54,375.24 | 0.00 | 0.00 | 72,874.76 |
| 50E140 1203 2120 00 140000 | EMH Aide/Asst IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E140 1203 2130 00 140000 | EMH Aide/Asst FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E140 1203 2140 00 140000 | EMH Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1203 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E140 1204 2120 00 140000 | Prsnl Aide/Ast IMRF | 40,000.00 | 1,992.58 | 8,418.69 | 0.00 | 0.00 | 31,581.31 |
| 50E140 1204 2130 00 140000 | Prsnl Aide/Ast FICA | 20,000.00 | 1,322.04 | 5,225.16 | 0.00 | 0.00 | 14,774.84 |
| 50E140 1204 2140 00 140000 | Prsnl Aide/Ast Med | 5,000.00 | 310.00 | 1,228.89 | 0.00 | 0.00 | 3,771.11 |
| 50E--- 1204 2--- -- ------ | | 65,000.00 | 3,624.62 | 14,872.74 | 0.00 | 0.00 | 50,127.26 |
| 50E140 1205 2120 00 140000 | LD Aide/Asst IMRF | 0.00 | 0.00 | 14.14 | 0.00 | 0.00 | -14.14 |
| 50E140 1205 2130 00 140000 | LD Aide/Asst FICA | 0.00 | 0.00 | 9.26 | 0.00 | 0.00 | -9.26 |
| 50E140 1205 2140 00 140000 | LD Medicare | 3,500.00 | 363.38 | 1,472.97 | 0.00 | 0.00 | 2,027.03 |
| 50E--- 1205 2--- -- ------ | | 3,500.00 | 363.38 | 1,496.37 | 0.00 | 0.00 | 2,003.63 |
| 50E280 1206 2120 00 280000 | Visual Aide IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 1206 2130 00 280000 | Visual Aide FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1206 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 1213 2130 00 280000 | Homebound FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 1213 2140 00 280000 | Homebound Medicare | 500.00 | 0.00 | 5.22 | 0.00 | 0.00 | 494.78 |
| 50E--- 1213 2--- -- ------ | | 500.00 | 0.00 | 5.22 | 0.00 | 0.00 | 494.78 |
| 50E140 1216 2120 00 140000 | Autism IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 1216 2120 00 280000 | Autism IMRF | 4,500.00 | 163.40 | 1,483.29 | 0.00 | 0.00 | 3,016.71 |
| 50E140 1216 2130 00 140000 | Autism FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 1216 2130 00 280000 | Autism FICA | 2,000.00 | 106.98 | 896.96 | 0.00 | 0.00 | 1,103.04 |
| 50E140 1216 2140 00 140000 | Autism Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 1216 2140 00 280000 | Autism Med | 500.00 | 25.02 | 209.80 | 0.00 | 0.00 | 290.20 |
| 50E--- 1216 2--- -- ------ | | 7,000.00 | 295.40 | 2,590.05 | 0.00 | 0.00 | 4,409.95 |
| 50E140 1220 2120 00 140000 | EMH/LD Aide/Asst IMRF | 50,000.00 | 1,263.58 | 16,486.73 | 0.00 | 0.00 | 33,513.27 |
| 50E140 1220 2130 00 140000 | EMH/LD Aide/Asst FICA | 14,000.00 | 768.51 | 3,353.85 | 0.00 | 0.00 | 10,646.15 |
| 50E140 1220 2140 00 140000 | EMH/LD Medicare | 2,000.00 | 853.10 | 4,112.37 | 0.00 | 0.00 | -2,112.37 |
| 50E--- 1220 2--- -- ------ | | 66,000.00 | 2,885.19 | 23,952.95 | 0.00 | 0.00 | 42,047.05 |
| 50E100 1250 2120 00 100000 | Title I IMRF | 125,000.00 | 3,405.99 | 46,111.87 | 0.00 | 0.00 | 78,888.13 |
| 50E500 1250 2120 00 500000 | Title I IMRF Prior | 0.00 | 0.00 | 5,822.40 | 0.00 | 0.00 | -5,822.40 |
| 50E100 1250 2130 00 100000 | Title I FICA | 20,000.00 | 2,265.68 | 6,305.19 | 0.00 | 0.00 | 13,694.81 |
| 50E500 1250 2130 00 500000 | Title I FICA Prior | 0.00 | 37.20 | 3,168.77 | 0.00 | 0.00 | -3,168.77 |
| 50E100 1250 2140 00 100000 | Title I Medicare | 7,500.00 | 636.56 | 1,787.39 | 0.00 | 0.00 | 5,712.61 |
| 50E500 1250 2140 00 500000 | Title I Medicare Prior | 0.00 | 8.70 | 1,214.88 | 0.00 | 0.00 | -1,214.88 |
| 50E--- 1250 2--- -- ------ | | 152,500.00 | 6,354.13 | 64,410.50 | 0.00 | 0.00 | 88,089.50 |
| 50E360 1275 2120 00 360000 | Jump Start IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E360 1275 2130 00 360000 | Jump Start FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E360 1275 2140 00 360000 | Jump Start Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1275 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 12-- ---- -- ------ | | 294,500.00 | 13,522.72 | 107,327.83 | 0.00 | 0.00 | 187,172.17 |
| 50E050 1400 2120 00 000000 | RCHS Voc TA IMRF | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 50E390 1400 2120 00 390000 | Voc Tutor IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1400 2130 00 000000 | RCHS BT/Voc FICA | 750.00 | 243.43 | 984.19 | 0.00 | 0.00 | -234.19 |
| 50E390 1400 2130 00 390000 | Voc Tutor FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1400 2140 00 000000 | RCHS Voc Medicare | 10,000.00 | 734.75 | 3,654.96 | 0.00 | 0.00 | 6,345.04 |
| 50E390 1400 2140 00 390000 | Voc Tutor Med | 100.00 | 4.39 | 18.17 | 0.00 | 0.00 | 81.83 |
| 50E480 1400 2140 00 480000 | Ag 3 Circles Med | 350.00 | 0.00 | 38.94 | 0.00 | 0.00 | 311.06 |
| 50E490 1400 2140 00 490000 | Ag Incent Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1400 2--- -- ------ | | 12,200.00 | 982.57 | 4,696.26 | 0.00 | 0.00 | 7,503.74 |
| 50E410 1459 2120 00 410000 | JROTC Instructor IMRF | 15,000.00 | 629.06 | 3,350.30 | 0.00 | 0.00 | 11,649.70 |
| 50E410 1459 2130 00 410000 | JROTC Instructor FICA | 8,500.00 | 410.64 | 2,053.16 | 0.00 | 0.00 | 6,446.84 |
| 50E410 1459 2140 00 410000 | JROTC Instructor Med | 2,500.00 | 96.04 | 480.18 | 0.00 | 0.00 | 2,019.82 |
| 50E--- 1459 2--- -- ------ | | 26,000.00 | 1,135.74 | 5,883.64 | 0.00 | 0.00 | 20,116.36 |
| 50E--- 14-- ---- -- ------ | | 38,200.00 | 2,118.31 | 10,579.90 | 0.00 | 0.00 | 27,620.10 |
| 50E050 1500 2120 00 000000 | | 0.00 | 0.00 | 35.43 | 0.00 | 0.00 | -35.43 |
| 50E050 1500 2130 00 000000 | | 0.00 | 0.00 | 17.03 | 0.00 | 0.00 | -17.03 |
| 50E050 1500 2140 00 000000 | RCHS A D Medicare | 80.00 | 18.06 | 49.47 | 0.00 | 0.00 | 30.53 |
| 50E--- 1500 2--- -- ------ | | 80.00 | 18.06 | 101.93 | 0.00 | 0.00 | -21.93 |
| 50E050 1505 2140 00 000000 | RCHS FBLA Spon Med | 35.00 | 3.17 | 14.33 | 0.00 | 0.00 | 20.67 |
| 50E--- 1505 2--- -- ------ | | 35.00 | 3.17 | 14.33 | 0.00 | 0.00 | 20.67 |
| 50E050 1509 2140 00 000000 | RCHS Pep Club Med | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 50E--- 1509 2--- -- ------ | | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 50E050 1510 2120 00 000000 | RCHS Cheerldr Spons IMRF | 150.00 | 156.02 | 156.02 | 0.00 | 0.00 | -6.02 |
| 50E050 1510 2130 00 000000 | RCHS Cheerldr Spons FICA | 175.00 | 102.15 | 102.15 | 0.00 | 0.00 | 72.85 |
| 50E050 1510 2140 00 000000 | RCHS Cheerldr Spons Medi | 100.00 | 41.39 | 41.39 | 0.00 | 0.00 | 58.61 |
| 50E--- 1510 2--- -- ------ | | 425.00 | 299.56 | 299.56 | 0.00 | 0.00 | 125.44 |
| 50E050 1511 2130 00 000000 | HS Golf FICA | 35.00 | 24.80 | 24.80 | 0.00 | 0.00 | 10.20 |
| 50E050 1511 2140 00 000000 | RCHS Golf Medicare | 85.00 | 80.12 | 80.12 | 0.00 | 0.00 | 4.88 |
| 50E--- 1511 2--- -- ------ | | 120.00 | 104.92 | 104.92 | 0.00 | 0.00 | 15.08 |
| 50E050 1512 2120 00 000000 | RCHS X-Country IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1512 2130 00 000000 | RCHS X Country FICA | 0.00 | 0.00 | 2.79 | 0.00 | 0.00 | -2.79 |
| 50E050 1512 2140 00 000000 | RCHS X Country Medicare | 125.00 | 99.98 | 117.43 | 0.00 | 0.00 | 7.57 |
| 50E--- 1512 2--- -- ------ | | 125.00 | 99.98 | 120.22 | 0.00 | 0.00 | 4.78 |
| 50E050 1513 2120 00 000000 | RCHS Dance IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1513 2130 00 000000 | RCHS Dance Team FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1513 2140 00 000000 | RCHS Dance Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1513 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E050 1520 2130 00 000000 | RCHS Girls Tennis FICA | 275.00 | 274.38 | 274.38 | 0.00 | 0.00 | 0.62 |
| 50E050 1520 2140 00 000000 | RCHS Girls Tennis Medicare | 65.00 | 70.47 | 70.47 | 0.00 | 0.00 | -5.47 |
| 50E--- 1520 2--- -- ------ | | 340.00 | 344.85 | 344.85 | 0.00 | 0.00 | -4.85 |
| 50E050 1521 2120 00 000000 | RCHS Volleyball Wkrs IMRF | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E050 1521 2130 00 000000 | RCHS Volleyball Wkrs FICA | 250.00 | 229.29 | 237.11 | 0.00 | 0.00 | 12.89 |
| 50E050 1521 2140 00 000000 | RCHS Volleyball Medi | 150.00 | 110.83 | 112.60 | 0.00 | 0.00 | 37.40 |
| 50E--- 1521 2--- -- ------ | | 425.00 | 340.12 | 349.71 | 0.00 | 0.00 | 75.29 |
| 50E050 1522 2120 00 000000 | RCHS Girls Basketball IMRF | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E050 1522 2130 00 000000 | RCHS Grls Basketball Wkr FICA | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 50E050 1522 2140 00 000000 | RCHS Grls Basketballl Cch Med | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E--- 1522 2--- -- ------ | | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E050 1523 2140 00 000000 | RCHS Girls Track Medicare | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E--- 1523 2--- -- ------ | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 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 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E050 1524 2140 00 000000 | RCHS Girls Softtball Medicare | 200.00 | 0.00 | 12.88 | 0.00 | 0.00 | 187.12 |
| 50E--- 1524 2--- -- ------ | | 260.00 | 0.00 | 12.88 | 0.00 | 0.00 | 247.12 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E050 1525 2140 00 000000 | RCHS Girls Soccer Med | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 50E--- 1525 2--- -- ------ | | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 50E050 1530 2130 00 000000 | RCHS Boys Tennis FICA | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 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--- -- ------ | | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| 50E050 1531 2120 00 000000 | RCHS Football IMRF | 100.00 | 54.54 | 54.54 | 0.00 | 0.00 | 45.46 |
| 50E050 1531 2130 00 000000 | RCHS Football FICA | 750.00 | 775.37 | 785.14 | 0.00 | 0.00 | -35.14 |
| 50E050 1531 2140 00 000000 | RCHS  Football Coach Medicare | 500.00 | 419.49 | 421.67 | 0.00 | 0.00 | 78.33 |
| 50E--- 1531 2--- -- ------ | | 1,350.00 | 1,249.40 | 1,261.35 | 0.00 | 0.00 | 88.65 |
| 50E050 1532 2120 00 000000 | RCHS Boys Basketball IMRF | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 50E050 1532 2130 00 000000 | RCHS Boys Basketball FICA | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 50E050 1532 2140 00 000000 | RCHS Boys  Basketball Medicare | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50E--- 1532 2--- -- ------ | | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 50E050 1533 2120 00 000000 | RCHS Boys Track IMRF | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E050 1533 2130 00 000000 | RCHS Boys Track FICA | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 50E050 1533 2140 00 000000 | RCHS Boys Track Medicare | 100.00 | 0.00 | 7.07 | 0.00 | 0.00 | 92.93 |
| 50E--- 1533 2--- -- ------ | | 275.00 | 0.00 | 7.07 | 0.00 | 0.00 | 267.93 |
| 50E050 1534 2120 00 000000 | RCHS Boys Baseball IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1534 2130 00 000000 | RCHS Boys Baseball FICA | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E050 1534 2140 00 000000 | RCHS Boys Baseball Med | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 50E--- 1534 2--- -- ------ | | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 50E050 1536 2130 00 000000 | RCHS Soccer Coach FICA | 600.00 | 586.18 | 586.18 | 0.00 | 0.00 | 13.82 |
| 50E050 1536 2140 00 000000 | RCHS Soccer Coach Med | 150.00 | 137.09 | 137.09 | 0.00 | 0.00 | 12.91 |
| 50E--- 1536 2--- -- ------ | | 750.00 | 723.27 | 723.27 | 0.00 | 0.00 | 26.73 |
| 50E040 1540 2130 00 000000 | RCMS AD FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 1540 2140 00 000000 | RCMS AD Med | 75.00 | 5.26 | 25.98 | 0.00 | 0.00 | 49.02 |
| 50E--- 1540 2--- -- ------ | | 75.00 | 5.26 | 25.98 | 0.00 | 0.00 | 49.02 |
| 50E040 1550 2130 00 000000 | RCMS Chrldr Spons FICA | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 50E040 1550 2140 00 000000 | RCMS Cheerleader Medicare | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 50E--- 1550 2--- -- ------ | | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| 50E040 1551 2120 00 000000 | RCMS X-Country IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 1551 2130 00 000000 | RCMS X-Country FICA | 15.00 | 0.00 | 46.88 | 0.00 | 0.00 | -31.88 |
| 50E040 1551 2140 00 000000 | RCMS X-Country Medicare | 60.00 | 57.22 | 68.97 | 0.00 | 0.00 | -8.97 |
| 50E--- 1551 2--- -- ------ | | 75.00 | 57.22 | 115.85 | 0.00 | 0.00 | -40.85 |
| 50E040 1552 2140 00 000000 | | 0.00 | 31.77 | 31.77 | 0.00 | 0.00 | -31.77 |
| 50E--- 1552 2--- -- ------ | | 0.00 | 31.77 | 31.77 | 0.00 | 0.00 | -31.77 |
| 50E040 1553 2140 00 000000 | | 0.00 | 31.10 | 32.55 | 0.00 | 0.00 | -32.55 |
| 50E--- 1553 2--- -- ------ | | 0.00 | 31.10 | 32.55 | 0.00 | 0.00 | -32.55 |
| 50E040 1560 2120 00 000000 | RCMS Girls Basketball IMRF | 250.00 | 28.98 | 28.98 | 0.00 | 0.00 | 221.02 |
| 50E040 1560 2130 00 000000 | RCMS Girls Basketball FICA | 250.00 | 18.97 | 18.97 | 0.00 | 0.00 | 231.03 |
| 50E040 1560 2140 00 000000 | RCMS Girls Basketball Medicare | 125.00 | 4.43 | 4.43 | 0.00 | 0.00 | 120.57 |
| 50E--- 1560 2--- -- ------ | | 625.00 | 52.38 | 52.38 | 0.00 | 0.00 | 572.62 |
| 50E040 1561 2120 00 000000 | RCMS Volleyball Workers IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 1561 2130 00 000000 | RCMS Volleyball Workers FICA | 250.00 | 3.07 | 6.14 | 0.00 | 0.00 | 243.86 |
| 50E040 1561 2140 00 000000 | RCMS Volleyball Medicare | 100.00 | 0.72 | 1.43 | 0.00 | 0.00 | 98.57 |
| 50E--- 1561 2--- -- ------ | | 350.00 | 3.79 | 7.57 | 0.00 | 0.00 | 342.43 |
| 50E040 1562 2120 00 000000 | RCMS Girls Track IMRF | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E040 1562 2130 00 000000 | RCMS Girls Track FICA | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 50E040 1562 2140 00 000000 | RCMS Girls Track Med | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 50E--- 1562 2--- -- ------ | | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 50E040 1570 2120 00 000000 | RCMS Boys Basketball IMRF | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E040 1570 2130 00 000000 | RCMS Boys Basketball FICA | 500.00 | 72.32 | 72.32 | 0.00 | 0.00 | 427.68 |
| 50E040 1570 2140 00 000000 | RCMS Boys Basketball Medicare | 150.00 | 18.27 | 18.27 | 0.00 | 0.00 | 131.73 |
| 50E--- 1570 2--- -- ------ | | 1,150.00 | 90.59 | 90.59 | 0.00 | 0.00 | 1,059.41 |
| 50E040 1571 2120 00 000000 | RCMS Boys Track IMRF | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E040 1571 2130 00 000000 | RCMS Boys Track FICA | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E040 1571 2140 00 000000 | RCMS Boys Track Medicare | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 50E--- 1571 2--- -- ------ | | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| 50E050 1572 2120 00 000000 | RCHS Wrestling IMRF | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E050 1572 2130 00 000000 | RCHS Wrestling Workers FICA | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 50E050 1572 2140 00 000000 | RCHS Wrestling Medicare | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E--- 1572 2--- -- ------ | | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 50E040 1575 2140 00 000000 | RCMS Yearbook Sponsor Med | 50.00 | 3.32 | 16.09 | 0.00 | 0.00 | 33.91 |
| 50E--- 1575 2--- -- ------ | | 50.00 | 3.32 | 16.09 | 0.00 | 0.00 | 33.91 |
| 50E040 1576 2140 00 000000 | RCMS Student Council Med | 25.00 | 1.48 | 7.33 | 0.00 | 0.00 | 17.67 |
| 50E--- 1576 2--- -- ------ | | 25.00 | 1.48 | 7.33 | 0.00 | 0.00 | 17.67 |
| 50E050 1580 2130 00 000000 | RCHS Scholar Bowl FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1580 2140 00 000000 | RCHS Scholastic Bowl Med | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E--- 1580 2--- -- ------ | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E050 1582 2130 00 000000 | HS Musical FICA | 150.00 | 136.19 | 136.19 | 0.00 | 0.00 | 13.81 |
| 50E050 1582 2140 00 000000 | RCHS Musical Spons Med | 225.00 | 202.81 | 202.81 | 0.00 | 0.00 | 22.19 |
| 50E--- 1582 2--- -- ------ | | 375.00 | 339.00 | 339.00 | 0.00 | 0.00 | 36.00 |
| 50E050 1583 2130 00 000000 | RCHS Marching Band Dir FICA | 10.00 | 0.00 | 82.46 | 0.00 | 0.00 | -72.46 |
| 50E050 1583 2140 00 000000 | RCHS Marching Band Dir Med | 200.00 | 9.54 | 114.04 | 0.00 | 0.00 | 85.96 |
| 50E--- 1583 2--- -- ------ | | 210.00 | 9.54 | 196.50 | 0.00 | 0.00 | 13.50 |
| 50E050 1584 2140 00 000000 | RCHS Chorus Sponsor Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1584 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1585 2140 00 000000 | RCHS Jr Class Sponsor Med | 100.00 | 6.53 | 30.95 | 0.00 | 0.00 | 69.05 |
| 50E--- 1585 2--- -- ------ | | 100.00 | 6.53 | 30.95 | 0.00 | 0.00 | 69.05 |
| 50E050 1586 2140 00 000000 | RCHS Yearbook Sponsor Medicare | 40.00 | 3.07 | 15.10 | 0.00 | 0.00 | 24.90 |
| 50E--- 1586 2--- -- ------ | | 40.00 | 3.07 | 15.10 | 0.00 | 0.00 | 24.90 |
| 50E050 1588 2120 00 000000 | RCHS X-Curr Sprvsn IMRF | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E050 1588 2130 00 000000 | RCHS X-Curr Sprvsn FICA | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E050 1588 2140 00 000000 | RCHS X-Curr Sprvsn Med | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E--- 1588 2--- -- ------ | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 50E050 1589 2140 00 000000 | RCHS Student Council Medicare | 60.00 | 3.54 | 19.27 | 0.00 | 0.00 | 40.73 |
| 50E--- 1589 2--- -- ------ | | 60.00 | 3.54 | 19.27 | 0.00 | 0.00 | 40.73 |
| 50E050 1590 2120 00 000000 | RCHS Rifle/Drill IMRF | 650.00 | 39.68 | 201.60 | 0.00 | 0.00 | 448.40 |
| 50E050 1590 2130 00 000000 | RCHS Rifle/Drill FICA | 350.00 | 25.90 | 118.02 | 0.00 | 0.00 | 231.98 |
| 50E050 1590 2140 00 000000 | RCHS Rifle/Drill Med | 90.00 | 6.06 | 27.62 | 0.00 | 0.00 | 62.38 |
| 50E--- 1590 2--- -- ------ | | 1,090.00 | 71.64 | 347.24 | 0.00 | 0.00 | 742.76 |
| 50E040 1591 2140 00 000000 | RCMS BAND MED | 60.00 | 4.65 | 22.39 | 0.00 | 0.00 | 37.61 |
| 50E--- 1591 2--- -- ------ | | 60.00 | 4.65 | 22.39 | 0.00 | 0.00 | 37.61 |
| 50E040 1593 2140 00 000000 | RCMS Talent Shw Spon Med | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E--- 1593 2--- -- ------ | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E040 1594 2140 00 000000 | RCMS Drama Spon Medicare | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E--- 1594 2--- -- ------ | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E040 1598 2120 00 000000 | RCMS Dance/Grad IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 1598 2130 00 000000 | RCMS Dance/Grad FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E040 1598 2140 00 000000 | RCMS Dance/Grad Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1598 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 1599 2140 00 000000 | RCMS Math Counts Sponsor Med | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E--- 1599 2--- -- ------ | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E--- 15-- ---- -- ------ | | 13,875.00 | 3,898.21 | 4,690.65 | 0.00 | 0.00 | 9,184.35 |
| 50E050 1700 2120 00 000000 | RCHS Dr Ed TA IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1700 2130 00 000000 | RCHS Dr Ed TA FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 1700 2140 00 000000 | RCHS Dr Ed Medicare | 1,300.00 | 33.35 | 339.69 | 0.00 | 0.00 | 960.31 |
| 50E--- 1700 2--- -- ------ | | 1,300.00 | 33.35 | 339.69 | 0.00 | 0.00 | 960.31 |
| 50E--- 17-- ---- -- ------ | | 1,300.00 | 33.35 | 339.69 | 0.00 | 0.00 | 960.31 |
| 50E010 1800 2120 00 000000 | LLS Aide IMRF | 0.00 | 173.02 | 519.06 | 0.00 | 0.00 | -519.06 |
| 50E010 1800 2130 00 000000 | LLS AIDE FICA | 0.00 | 114.56 | 350.18 | 0.00 | 0.00 | -350.18 |
| 50E010 1800 2140 00 000000 | LLS Aide Med | 100.00 | 33.65 | 88.78 | 0.00 | 0.00 | 11.22 |
| 50E--- 1800 2--- -- ------ | | 100.00 | 321.23 | 958.02 | 0.00 | 0.00 | -858.02 |
| 50E--- 18-- ---- -- ------ | | 100.00 | 321.23 | 958.02 | 0.00 | 0.00 | -858.02 |
| 50E550 1900 2120 00 550000 | TAOEP IMRF | 0.00 | 0.00 | 471.36 | 0.00 | 0.00 | -471.36 |
| 50E750 1900 2120 00 750000 | TAOEP IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E550 1900 2130 00 550000 | TAOEP FICA | 0.00 | 0.00 | 256.40 | 0.00 | 0.00 | -256.40 |
| 50E750 1900 2130 00 750000 | TAOEP FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E550 1900 2140 00 550000 | TAOEP Med | 0.00 | 0.00 | 59.96 | 0.00 | 0.00 | -59.96 |
| 50E750 1900 2140 00 750000 | TAOEP Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 1900 2--- -- ------ | | 0.00 | 0.00 | 787.72 | 0.00 | 0.00 | -787.72 |
| 50E--- 19-- ---- -- ------ | | 0.00 | 0.00 | 787.72 | 0.00 | 0.00 | -787.72 |
| 50E550 2110 2120 00 550000 | TAEOP IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 2110 2120 00 750000 | TAOEP IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 2110 2130 00 000000 | RCES Social Workers FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E550 2110 2130 00 550000 | TAOEP FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 2110 2130 00 750000 | TAOEP FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E010 2110 2140 00 000000 | Social Worker Med | 500.00 | 22.88 | 90.82 | 0.00 | 0.00 | 409.18 |
| 50E020 2110 2140 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E342 2110 2140 00 000000 | | 0.00 | 0.00 | 30.64 | 0.00 | 0.00 | -30.64 |
| 50E550 2110 2140 00 550000 | TAOEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 2110 2140 00 750000 | TAOEP Social Worker Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 2110 2--- -- ------ | | 500.00 | 22.88 | 121.46 | 0.00 | 0.00 | 378.54 |
| 50E020 2120 2120 00 000000 | RCES Guid IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 2120 2120 00 000000 | RCHS Guidance IMRF | 5,500.00 | 244.33 | 1,209.20 | 0.00 | 0.00 | 4,290.80 |
| 50E070 2120 2120 00 000000 | 21st Century IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 2120 2130 00 000000 | RCES Guid FICA | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 50E050 2120 2130 00 000000 | RCHS Guidance FICA | 2,200.00 | 98.11 | 450.25 | 0.00 | 0.00 | 1,749.75 |
| 50E070 2120 2130 00 000000 | 21st Century IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E020 2120 2140 00 000000 | RCES Guid Med | 1,500.00 | 109.07 | 557.83 | 0.00 | 0.00 | 942.17 |
| 50E040 2120 2140 00 000000 | RCMS Guid Medicare | 1,000.00 | 44.38 | 246.46 | 0.00 | 0.00 | 753.54 |
| 50E050 2120 2140 00 000000 | RCHS Guidance Medicare | 1,800.00 | 136.62 | 640.58 | 0.00 | 0.00 | 1,159.42 |
| 50E070 2120 2140 00 000000 | 21st Century Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E342 2120 2140 00 000000 | ESSER II Guidance Medicare | 150.00 | 0.00 | 96.84 | 0.00 | 0.00 | 53.16 |
| 50E470 2120 2140 00 470000 | 21st Century Med | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E--- 2120 2--- -- ------ | | 12,325.00 | 632.51 | 3,201.16 | 0.00 | 0.00 | 9,123.84 |
| 50E010 2130 2120 00 000000 | District Nurse Aide IMRF | 7,500.00 | 631.61 | 2,940.01 | 0.00 | 0.00 | 4,559.99 |
| 50E010 2130 2130 00 000000 | District Nurse FICA | 4,000.00 | 405.46 | 1,827.62 | 0.00 | 0.00 | 2,172.38 |
| 50E010 2130 2140 00 000000 | District Nurse Medicare | 3,000.00 | 226.65 | 1,076.68 | 0.00 | 0.00 | 1,923.32 |
| 50E--- 2130 2--- -- ------ | | 14,500.00 | 1,263.72 | 5,844.31 | 0.00 | 0.00 | 8,655.69 |
| 50E140 2140 2140 00 140000 | Psychologist Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 2140 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 2150 2120 00 280000 | District Speech IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 2150 2130 00 280000 | District Speech FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E150 2150 2140 00 150000 | Speech Path Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 2150 2140 00 280000 | District Speech Medicare | 0.00 | 314.31 | 1,470.30 | 0.00 | 0.00 | -1,470.30 |
| 50E--- 2150 2--- -- ------ | | 0.00 | 314.31 | 1,470.30 | 0.00 | 0.00 | -1,470.30 |
| 50E020 2190 2120 00 000000 | RCES Supervision Aide IMRF | 28,000.00 | 769.52 | 16,202.53 | 0.00 | 0.00 | 11,797.47 |
| 50E020 2190 2130 00 000000 | RCES Supervision Aide FICA | 6,000.00 | 533.11 | 2,096.79 | 0.00 | 0.00 | 3,903.21 |
| 50E020 2190 2140 00 000000 | RCES Supervision Aide Med | 1,500.00 | 124.65 | 491.11 | 0.00 | 0.00 | 1,008.89 |
| 50E--- 2190 2--- -- ------ | | 35,500.00 | 1,427.28 | 18,790.43 | 0.00 | 0.00 | 16,709.57 |
| 50E--- 21-- ---- -- ------ | | 62,825.00 | 3,660.70 | 29,427.66 | 0.00 | 0.00 | 33,397.34 |
| 50E070 2210 2120 00 000000 | 21st Century IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 2210 2120 00 100000 | Title I IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 2210 2120 00 110000 | PreK Improv Instr IMRF | 0.00 | 0.00 | 2.66 | 0.00 | 0.00 | -2.66 |
| 50E120 2210 2120 00 120000 | Improv Instruc Laptop IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E170 2210 2120 00 170000 | | 0.00 | 0.00 | 2.54 | 0.00 | 0.00 | -2.54 |
| 50E180 2210 2120 01 180000 | RTtT NC IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 2210 2120 00 330000 | Title II IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E340 2210 2120 00 340000 | ESSER Prof Development IMRF | 0.00 | 0.00 | 23.62 | 0.00 | 0.00 | -23.62 |
| 50E470 2210 2120 00 470000 | 21st Century IMRF | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E500 2210 2120 00 500000 | Title I Improv Inst IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2210 2120 00 510000 | PreK Improv Inst IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 2210 2120 00 530000 | Title II IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E070 2210 2130 00 000000 | 21st Century FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 2210 2130 00 100000 | Title I Improv Of Instru FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 2210 2130 00 110000 | Pre K Imp Inst FICA | 25.00 | 0.00 | 1.49 | 0.00 | 0.00 | 23.51 |
| 50E120 2210 2130 00 120000 | Improve Instruc Laptop FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E170 2210 2130 00 170000 | Title IV Imp Inst FICA | 0.00 | 0.00 | 1.28 | 0.00 | 0.00 | -1.28 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E180 2210 2130 00 180000 | RTT Improv Inst FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 2210 2130 01 180000 | RTTT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 2210 2130 00 330000 | Title II FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E340 2210 2130 00 340000 | ESSER Prof Development FICA | 0.00 | 0.00 | 13.21 | 0.00 | 0.00 | -13.21 |
| 50E470 2210 2130 00 470000 | 21st Century FICA | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E500 2210 2130 00 500000 | Title I FICA/NC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2210 2130 00 510000 | At Risk Fica/NC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 2210 2130 00 530000 | Title II FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E810 2210 2130 00 810000 | ROE Flow Thru FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E010 2210 2140 00 000000 | Improv of Instru Dist Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E060 2210 2140 00 000000 | Fine Arts Grant Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E070 2210 2140 00 000000 | 21st Century Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 2210 2140 00 100000 | Title I Improv Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 2210 2140 00 110000 | PreK Improv Instr Med | 25.00 | 0.00 | 0.35 | 0.00 | 0.00 | 24.65 |
| 50E120 2210 2140 00 120000 | Improv Instruc Laptop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E170 2210 2140 00 170000 | Title IV SUB MED | 0.00 | 0.00 | 28.24 | 0.00 | 0.00 | -28.24 |
| 50E180 2210 2140 00 180000 | RTT Improv Inst Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 2210 2140 01 180000 | RTTT IMentoring MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E270 2210 2140 00 270000 | Title I S&A Impr Inst Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 2210 2140 00 330000 | Title II Teach Medicare | 0.00 | 8.70 | 8.70 | 0.00 | 0.00 | -8.70 |
| 50E340 2210 2140 00 340000 | ESSER Prof Development Medicar | 0.00 | 0.00 | 3.09 | 0.00 | 0.00 | -3.09 |
| 50E342 2210 2140 00 000000 | ESSER II Imp Of Instr Medicare | 500.00 | 62.66 | 190.31 | 0.00 | 0.00 | 309.69 |
| 50E470 2210 2140 00 470000 | 21st Century Med | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E480 2210 2140 00 480000 | Ag 3 Circles Med | 150.00 | 0.00 | 29.79 | 0.00 | 0.00 | 120.21 |
| 50E490 2210 2140 00 490000 | Ag Grant Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E500 2210 2140 00 500000 | Title I Med | 0.00 | 0.00 | 3.04 | 0.00 | 0.00 | -3.04 |
| 50E510 2210 2140 00 510000 | At Risk Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 2210 2140 00 530000 | Prior Yr Title II Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E570 2210 2140 00 570000 | Title IV Improv Instruc Med | 0.00 | 5.36 | 17.69 | 0.00 | 0.00 | -17.69 |
| 50E810 2210 2140 00 810000 | Pat Burk Flow Thru MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 2210 2--- -- ------ | | 900.00 | 76.72 | 326.01 | 0.00 | 0.00 | 573.99 |
| 50E020 2220 2120 00 000000 | RCES IMC IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2220 2120 00 000000 | RCMS IMC IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 2220 2120 00 000000 | RCHS IMC IMRF | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 50E020 2220 2130 00 000000 | RCES IMC FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2220 2130 00 000000 | RCMS IMC FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 2220 2130 00 000000 | RCHS IMC FICA | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 50E020 2220 2140 00 000000 | RCES IMC Medicare | 0.00 | 90.90 | 455.28 | 0.00 | 0.00 | -455.28 |
| 50E040 2220 2140 00 000000 | RCMS IMC Medicare | 600.00 | 53.32 | 262.32 | 0.00 | 0.00 | 337.68 |
| 50E050 2220 2140 00 000000 | RCHS IMC Medicare | 500.00 | 85.28 | 416.68 | 0.00 | 0.00 | 83.32 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E--- 2220 2--- -- ------ | | 1,725.00 | 229.50 | 1,134.28 | 0.00 | 0.00 | 590.72 |
| 50E340 2230 2140 00 340000 | ESSER MTSS Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 2230 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 22-- ---- -- ------ | | 2,625.00 | 306.22 | 1,460.29 | 0.00 | 0.00 | 1,164.71 |
| 50E010 2310 2120 00 000000 | BOE Treasure/Sec IMRF | 850.00 | 47.35 | 265.06 | 0.00 | 0.00 | 584.94 |
| 50E010 2310 2130 00 000000 | BOE Treasure/Sec FICA | 500.00 | 31.00 | 155.00 | 0.00 | 0.00 | 345.00 |
| 50E010 2310 2140 00 000000 | BOE Treas/Sec Med | 100.00 | 7.24 | 36.27 | 0.00 | 0.00 | 63.73 |
| 50E--- 2310 2--- -- ------ | | 1,450.00 | 85.59 | 456.33 | 0.00 | 0.00 | 993.67 |
| 50E010 2320 2120 00 000000 | Supt Office IMRF | 6,500.00 | 396.16 | 2,110.30 | 0.00 | 0.00 | 4,389.70 |
| 50E010 2320 2130 00 000000 | Supt Office FICA | 4,000.00 | 259.36 | 1,309.13 | 0.00 | 0.00 | 2,690.87 |
| 50E010 2320 2140 00 000000 | Supt Office Medicare | 3,500.00 | 247.54 | 1,245.14 | 0.00 | 0.00 | 2,254.86 |
| 50E--- 2320 2--- -- ------ | | 14,000.00 | 903.06 | 4,664.57 | 0.00 | 0.00 | 9,335.43 |
| 50E010 2330 2120 00 000000 | Asst Supt Sec IMRF | 42,500.00 | 316.92 | 38,193.05 | 0.00 | 0.00 | 4,306.95 |
| 50E070 2330 2120 00 000000 | 21st Century Sec IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 2330 2120 00 100000 | Title I Admin IMRF | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E110 2330 2120 00 110000 | PreK Administrative IMRF | 1,100.00 | 171.02 | 494.26 | 0.00 | 0.00 | 605.74 |
| 50E470 2330 2120 00 470000 | 21st Century IMRF | 225.00 | 88.21 | 182.66 | 0.00 | 0.00 | 42.34 |
| 50E500 2330 2120 00 500000 | Title I IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2330 2120 00 510000 | PreK Admin IMRF Prior | 0.00 | 0.00 | 272.55 | 0.00 | 0.00 | -272.55 |
| 50E010 2330 2130 00 000000 | Asst Supt Sec FICA | 3,200.00 | 194.48 | 987.20 | 0.00 | 0.00 | 2,212.80 |
| 50E070 2330 2130 00 000000 | 21st Century FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 2330 2130 00 100000 | Title I Admin FICA | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E110 2330 2130 00 110000 | PreK Administrative FICA | 800.00 | 111.98 | 335.94 | 0.00 | 0.00 | 464.06 |
| 50E470 2330 2130 00 470000 | 21st Century FICA | 125.00 | 56.54 | 111.75 | 0.00 | 0.00 | 13.25 |
| 50E500 2330 2130 00 500000 | Title I FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2330 2130 00 510000 | PreK Admin FICA Prior | 0.00 | 0.00 | 152.38 | 0.00 | 0.00 | -152.38 |
| 50E010 2330 2140 00 000000 | Building & Grounds Dir Med | 1,000.00 | 202.34 | 1,014.78 | 0.00 | 0.00 | -14.78 |
| 50E070 2330 2140 00 000000 | 21st Century Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 2330 2140 00 100000 | Title I Adm Medicare | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 50E110 2330 2140 00 110000 | PreK Adm Med | 200.00 | 26.20 | 78.60 | 0.00 | 0.00 | 121.40 |
| 50E345 2330 2140 00 345000 | ARP McKin Ven Liaison Medicare | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 50E470 2330 2140 00 470000 | 21st Century Med | 100.00 | 13.23 | 26.16 | 0.00 | 0.00 | 73.84 |
| 50E500 2330 2140 00 500000 | Title I Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2330 2140 00 510000 | PreK Admin Med | 0.00 | 0.00 | 35.64 | 0.00 | 0.00 | -35.64 |
| 50E--- 2330 2--- -- ------ | | 49,825.00 | 1,180.92 | 41,884.97 | 0.00 | 0.00 | 7,940.03 |
| 50E110 2331 2120 00 110000 | PI Sec IMRF | 1,500.00 | 73.30 | 238.71 | 0.00 | 0.00 | 1,261.29 |
| 50E280 2331 2120 00 280000 | Sp Ed Sec IMRF | 20,000.00 | 257.90 | 16,246.94 | 0.00 | 0.00 | 3,753.06 |
| 50E510 2331 2120 00 510000 | PI Adm Sec IMRF | 0.00 | 0.00 | 203.68 | 0.00 | 0.00 | -203.68 |
| 50E110 2331 2130 00 110000 | PI Sec FICA | 750.00 | 47.98 | 143.94 | 0.00 | 0.00 | 606.06 |
| 50E280 2331 2130 00 280000 | Sp Ed Sec FICA | 2,000.00 | 168.84 | 771.08 | 0.00 | 0.00 | 1,228.92 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E510 2331 2130 00 510000 | PI Adm Fica | 0.00 | 0.00 | 113.88 | 0.00 | 0.00 | -113.88 |
| 50E110 2331 2140 00 110000 | PI Sec Med | 200.00 | 11.22 | 33.66 | 0.00 | 0.00 | 166.34 |
| 50E280 2331 2140 00 280000 | Sp Needs Dir Med | 2,500.00 | 192.52 | 901.77 | 0.00 | 0.00 | 1,598.23 |
| 50E510 2331 2140 00 510000 | Pre K Adm Sec Med | 0.00 | 0.00 | 26.64 | 0.00 | 0.00 | -26.64 |
| 50E--- 2331 2--- -- ------ | | 26,950.00 | 751.76 | 18,680.30 | 0.00 | 0.00 | 8,269.70 |
| 50E320 2333 2140 00 320000 | Building Grounds Dir Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 2333 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 23-- ---- -- ------ | | 92,225.00 | 2,921.33 | 65,686.17 | 0.00 | 0.00 | 26,538.83 |
| 50E020 2410 2120 00 000000 | RCES Principal IMRF | 15,000.00 | 760.46 | 4,590.40 | 0.00 | 0.00 | 10,409.60 |
| 50E030 2410 2120 00 000000 | WRES Prins IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2410 2120 00 000000 | RCMS Principal IMRF | 25,000.00 | 433.34 | 18,172.18 | 0.00 | 0.00 | 6,827.82 |
| 50E050 2410 2120 00 000000 | RCHS Principal IMRF | 50,000.00 | 950.57 | 38,867.46 | 0.00 | 0.00 | 11,132.54 |
| 50E020 2410 2130 00 000000 | RCES Principal FICA | 8,500.00 | 776.06 | 3,161.41 | 0.00 | 0.00 | 5,338.59 |
| 50E030 2410 2130 00 000000 | WRES Princ FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2410 2130 00 000000 | RCMS Principal FICA | 3,500.00 | 283.71 | 1,376.80 | 0.00 | 0.00 | 2,123.20 |
| 50E050 2410 2130 00 000000 | RCHS Principal FICA | 5,000.00 | 612.57 | 2,929.32 | 0.00 | 0.00 | 2,070.68 |
| 50E020 2410 2140 00 000000 | RCES Principal Medicare | 7,000.00 | 508.42 | 2,364.74 | 0.00 | 0.00 | 4,635.26 |
| 50E030 2410 2140 00 000000 | WRES Princ MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2410 2140 00 000000 | RCMS Principal Medicare | 3,300.00 | 261.05 | 1,388.48 | 0.00 | 0.00 | 1,911.52 |
| 50E050 2410 2140 00 000000 | RCHS Principal Medicare | 4,000.00 | 382.66 | 1,714.28 | 0.00 | 0.00 | 2,285.72 |
| 50E--- 2410 2--- -- ------ | | 121,300.00 | 4,968.84 | 74,565.07 | 0.00 | 0.00 | 46,734.93 |
| 50E010 2490 2140 00 000000 | Program Suprvr Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 2490 2140 00 000000 | | 0.00 | 17.08 | 51.14 | 0.00 | 0.00 | -51.14 |
| 50E040 2490 2140 00 000000 | | 0.00 | 9.79 | 29.16 | 0.00 | 0.00 | -29.16 |
| 50E050 2490 2140 00 000000 | | 0.00 | 20.79 | 61.77 | 0.00 | 0.00 | -61.77 |
| 50E--- 2490 2--- -- ------ | | 0.00 | 47.66 | 142.07 | 0.00 | 0.00 | -142.07 |
| 50E--- 24-- ---- -- ------ | | 121,300.00 | 5,016.50 | 74,707.14 | 0.00 | 0.00 | 46,592.86 |
| 50E010 2520 2120 00 000000 | Fiscal Service IMRF | 110,000.00 | 834.50 | 97,307.05 | 0.00 | 0.00 | 12,692.95 |
| 50E010 2520 2130 00 000000 | Fiscal Services FICA | 8,000.00 | 447.76 | 2,666.57 | 0.00 | 0.00 | 5,333.43 |
| 50E010 2520 2140 00 000000 | Fiscal Serv Med | 1,500.00 | 104.71 | 623.56 | 0.00 | 0.00 | 876.44 |
| 50E--- 2520 2--- -- ------ | | 119,500.00 | 1,386.97 | 100,597.18 | 0.00 | 0.00 | 18,902.82 |
| 50E010 2540 2120 00 000000 | | 0.00 | 51.19 | 51.19 | 0.00 | 0.00 | -51.19 |
| 50E020 2540 2120 00 000000 | RCES Cust IMRF | 75,000.00 | 1,800.52 | 52,198.36 | 0.00 | 0.00 | 22,801.64 |
| 50E030 2540 2120 00 000000 | WRES Cust IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2540 2120 00 000000 | RCMS Custodial IMRF | 25,000.00 | 1,281.50 | 6,825.95 | 0.00 | 0.00 | 18,174.05 |
| 50E050 2540 2120 00 000000 | RCHS Custodial IMRF | 65,000.00 | 2,027.68 | 45,677.84 | 0.00 | 0.00 | 19,322.16 |
| 50E010 2540 2130 00 000000 | | 0.00 | 33.05 | 33.05 | 0.00 | 0.00 | -33.05 |
| 50E020 2540 2130 00 000000 | RCES Cust FICA | 20,000.00 | 1,139.17 | 5,458.08 | 0.00 | 0.00 | 14,541.92 |
| 50E030 2540 2130 00 000000 | WRES Cust FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2540 2130 00 000000 | RCMS Custodial FICA | 12,000.00 | 780.88 | 4,051.73 | 0.00 | 0.00 | 7,948.27 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E050 2540 2130 00 000000 | RCHS Custodial FICA | 15,000.00 | 1,339.17 | 6,981.65 | 0.00 | 0.00 | 8,018.35 |
| 50E010 2540 2140 00 000000 | | 0.00 | 7.73 | 7.73 | 0.00 | 0.00 | -7.73 |
| 50E020 2540 2140 00 000000 | RCES Cust Med | 5,000.00 | 266.44 | 1,276.58 | 0.00 | 0.00 | 3,723.42 |
| 50E030 2540 2140 00 000000 | WRES Cust Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 2540 2140 00 000000 | RCMS Custodial Med | 2,500.00 | 182.62 | 947.62 | 0.00 | 0.00 | 1,552.38 |
| 50E050 2540 2140 00 000000 | RCHS Custodial Med | 4,000.00 | 313.21 | 1,632.82 | 0.00 | 0.00 | 2,367.18 |
| 50E--- 2540 2--- -- ------ | | 223,500.00 | 9,223.16 | 125,142.60 | 0.00 | 0.00 | 98,357.40 |
| 50E010 2541 2120 00 000000 | District Maint IMRF | 48,500.00 | 692.35 | 39,846.03 | 0.00 | 0.00 | 8,653.97 |
| 50E010 2541 2130 00 000000 | District Maint FICA | 6,500.00 | 443.11 | 1,961.71 | 0.00 | 0.00 | 4,538.29 |
| 50E010 2541 2140 00 000000 | District Maint Med | 1,000.00 | 103.63 | 458.80 | 0.00 | 0.00 | 541.20 |
| 50E--- 2541 2--- -- ------ | | 56,000.00 | 1,239.09 | 42,266.54 | 0.00 | 0.00 | 13,733.46 |
| 50E010 2542 2120 00 000000 | District Summer Maint IMRF | 5,000.00 | 4.83 | 2,485.08 | 0.00 | 0.00 | 2,514.92 |
| 50E010 2542 2130 00 000000 | District Summer Maint FICA | 5,000.00 | 61.42 | 3,585.36 | 0.00 | 0.00 | 1,414.64 |
| 50E010 2542 2140 00 000000 | District Summer Maint Med | 1,000.00 | 14.37 | 838.50 | 0.00 | 0.00 | 161.50 |
| 50E--- 2542 2--- -- ------ | | 11,000.00 | 80.62 | 6,908.94 | 0.00 | 0.00 | 4,091.06 |
| 50E070 2550 2120 00 000000 | 21st Century Trans IMRF | 0.00 | 99.44 | 503.24 | 0.00 | 0.00 | -503.24 |
| 50E080 2550 2120 00 000000 | Trans IMRF | 16,000.00 | 1,067.77 | 4,538.48 | 0.00 | 0.00 | 11,461.52 |
| 50E080 2550 2120 61 000000 | Trans Reg Driver IMRF | 175,000.00 | 3,884.95 | 109,083.15 | 0.00 | 0.00 | 65,916.85 |
| 50E080 2550 2120 70 000000 | TRans Sec IMRF | 15,000.00 | 1,038.26 | 5,260.07 | 0.00 | 0.00 | 9,739.93 |
| 50E100 2550 2120 00 100000 | Summer School IMRF | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E110 2550 2120 00 110000 | PreK Trans IMRF | 8,000.00 | 770.71 | 1,462.66 | 0.00 | 0.00 | 6,537.34 |
| 50E210 2550 2120 00 210000 | ROE Pre K Trans IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 2550 2120 00 470000 | 21st Century IMRF | 1,700.00 | 78.13 | 276.42 | 0.00 | 0.00 | 1,423.58 |
| 50E500 2550 2120 00 500000 | Title I Summer School IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2550 2120 00 510000 | Prek Trans IMRF | 0.00 | 0.00 | 797.29 | 0.00 | 0.00 | -797.29 |
| 50E610 2550 2120 00 610000 | Trans Voc Ed IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E620 2550 2120 00 620000 | Trans Spec Ed IMRF | 8,000.00 | 631.26 | 1,878.54 | 0.00 | 0.00 | 6,121.46 |
| 50E070 2550 2130 00 000000 | 21st Century Trans FICA | 0.00 | 63.38 | 282.65 | 0.00 | 0.00 | -282.65 |
| 50E080 2550 2130 00 000000 | Trans FICA | 9,000.00 | 716.39 | 2,880.98 | 0.00 | 0.00 | 6,119.02 |
| 50E080 2550 2130 61 000000 | TRANS Reg Driver FICA | 25,000.00 | 2,559.45 | 9,097.11 | 0.00 | 0.00 | 15,902.89 |
| 50E080 2550 2130 70 000000 | Trans Sec FICA | 8,000.00 | 678.85 | 3,181.49 | 0.00 | 0.00 | 4,818.51 |
| 50E100 2550 2130 00 100000 | Summer School FICA | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E110 2550 2130 00 110000 | PreK Trans FICA | 4,000.00 | 495.91 | 1,000.01 | 0.00 | 0.00 | 2,999.99 |
| 50E210 2550 2130 00 210000 | ROE Pre K Trans FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 2550 2130 00 470000 | 21st Century FICA | 1,000.00 | 50.97 | 164.56 | 0.00 | 0.00 | 835.44 |
| 50E500 2550 2130 00 500000 | Title I Summer School FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2550 2130 00 510000 | Prek Trans FICA | 0.00 | 0.00 | 432.21 | 0.00 | 0.00 | -432.21 |
| 50E610 2550 2130 00 610000 | Trans Voc Ed FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E620 2550 2130 00 620000 | Trans Spec Ed FICA | 5,000.00 | 432.62 | 1,463.72 | 0.00 | 0.00 | 3,536.28 |
| 50E070 2550 2140 00 000000 | 21st Century Trans Med | 0.00 | 14.83 | 66.11 | 0.00 | 0.00 | -66.11 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E080 2550 2140 00 000000 | Trans Medicare | 2,000.00 | 167.53 | 673.77 | 0.00 | 0.00 | 1,326.23 |
| 50E080 2550 2140 61 000000 | Trans Reg Driv Med | 6,000.00 | 598.57 | 2,127.50 | 0.00 | 0.00 | 3,872.50 |
| 50E080 2550 2140 70 000000 | Trans Sec Med | 2,000.00 | 158.77 | 744.08 | 0.00 | 0.00 | 1,255.92 |
| 50E100 2550 2140 00 100000 | Summer School MED | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 50E110 2550 2140 00 110000 | PreK Trans Med | 950.00 | 115.99 | 233.89 | 0.00 | 0.00 | 716.11 |
| 50E470 2550 2140 00 470000 | 21st Century Trans Med | 200.00 | 11.89 | 38.43 | 0.00 | 0.00 | 161.57 |
| 50E500 2550 2140 00 500000 | Title I Summer School Tran Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 2550 2140 00 510000 | Prek Tran Med | 0.00 | 0.00 | 101.09 | 0.00 | 0.00 | -101.09 |
| 50E610 2550 2140 00 610000 | Trans Voc Ed Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E620 2550 2140 00 620000 | Trans Spec Ed Med | 1,000.00 | 101.18 | 342.33 | 0.00 | 0.00 | 657.67 |
| 50E--- 2550 2--- -- ------ | | 288,100.00 | 13,736.85 | 146,629.78 | 0.00 | 0.00 | 141,470.22 |
| 50E510 2551 2130 00 510000 | PreK Trans FICA | 0.00 | 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 | 0.00 |
| 50E--- 2551 2--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E070 2560 2120 00 000000 | 21st Century Food Serv IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E420 2560 2120 00 420000 | Food Service IMRF | 65,000.00 | 3,435.99 | 14,648.44 | 0.00 | 0.00 | 50,351.56 |
| 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 | 700.00 | 124.00 | 260.43 | 0.00 | 0.00 | 439.57 |
| 50E070 2560 2130 00 000000 | 21st Century Food Serv FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E420 2560 2130 00 420000 | Food Service FICA | 35,000.00 | 2,491.37 | 9,785.93 | 0.00 | 0.00 | 25,214.07 |
| 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 | 350.00 | 78.58 | 158.30 | 0.00 | 0.00 | 191.70 |
| 50E070 2560 2140 00 000000 | 21st Century Food Serv Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E420 2560 2140 00 420000 | Food Serv Med | 7,500.00 | 582.63 | 2,288.65 | 0.00 | 0.00 | 5,211.35 |
| 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 | 85.00 | 18.38 | 37.02 | 0.00 | 0.00 | 47.98 |
| 50E--- 2560 2--- -- ------ | | 108,635.00 | 6,730.95 | 27,178.77 | 0.00 | 0.00 | 81,456.23 |
| 50E--- 25-- ---- -- ------ | | 806,735.00 | 32,397.64 | 448,723.81 | 0.00 | 0.00 | 358,011.19 |
| 50E070 2620 2120 00 000000 | 21st Century P/D IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 2620 2120 00 470000 | 21st Century Eval IMRF | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 2620 2130 00 470000 | 21st Century Eval FICA | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 2620 2140 00 470000 | 21st Century Plan/Research Med | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E--- 2620 2--- -- ------ | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 50E010 2660 2120 00 000000 | District Comp Tech IMRF | 25,000.00 | 1,741.93 | 9,273.51 | 0.00 | 0.00 | 15,726.49 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E010 2660 2130 00 000000 | District Comp Tech FICA | 13,000.00 | 1,042.61 | 5,161.66 | 0.00 | 0.00 | 7,838.34 |
| 50E010 2660 2140 00 000000 | District Comp Tech Medicare | 3,000.00 | 243.82 | 1,207.10 | 0.00 | 0.00 | 1,792.90 |
| 50E--- 2660 2--- -- ------ | | 41,000.00 | 3,028.36 | 15,642.27 | 0.00 | 0.00 | 25,357.73 |
| 50E--- 26-- ---- -- ------ | | 41,125.00 | 3,028.36 | 15,642.27 | 0.00 | 0.00 | 25,482.73 |
| 50E070 2900 2120 00 000000 | 21st Century IMRF | 0.00 | 2.27 | 2.27 | 0.00 | 0.00 | -2.27 |
| 50E470 2900 2120 00 470000 | 21st Century Other IMRF | 850.00 | 56.56 | 146.10 | 0.00 | 0.00 | 703.90 |
| 50E070 2900 2130 00 000000 | 21st Century FICA | 0.00 | 1.49 | 1.49 | 0.00 | 0.00 | -1.49 |
| 50E470 2900 2130 00 470000 | 21st Century Other FICA | 500.00 | 37.02 | 90.58 | 0.00 | 0.00 | 409.42 |
| 50E070 2900 2140 00 000000 | 21st Century Med | 0.00 | 0.35 | 0.35 | 0.00 | 0.00 | -0.35 |
| 50E470 2900 2140 00 470000 | 21st Century Med | 400.00 | 72.76 | 168.25 | 0.00 | 0.00 | 231.75 |
| 50E--- 2900 2--- -- ------ | | 1,750.00 | 170.45 | 409.04 | 0.00 | 0.00 | 1,340.96 |
| 50E--- 29-- ---- -- ------ | | 1,750.00 | 170.45 | 409.04 | 0.00 | 0.00 | 1,340.96 |
| 50E070 3000 2120 00 000000 | 21st Century Comm Serv IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 3000 2120 00 100000 | Title I Pnt Inl Sec IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 3000 2120 00 110000 | Pre K Babysit IMRF | 8,000.00 | 383.12 | 1,149.36 | 0.00 | 0.00 | 6,850.64 |
| 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 | 0.00 | 0.00 | 1,180.93 | 0.00 | 0.00 | -1,180.93 |
| 50E070 3000 2130 00 000000 | 21st Century Comm Serv FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 3000 2130 00 100000 | Title I Pnt Inl Sec FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 3000 2130 00 110000 | Pre K FICA | 4,500.00 | 237.08 | 711.24 | 0.00 | 0.00 | 3,788.76 |
| 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 | 0.00 | 0.00 | 631.12 | 0.00 | 0.00 | -631.12 |
| 50E070 3000 2140 00 000000 | 21st Century Comm Serv Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 3000 2140 00 100000 | Title I Pnt Inl Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 3000 2140 00 110000 | PreK 0-3 Teach Medicare | 3,000.00 | 218.13 | 652.69 | 0.00 | 0.00 | 2,347.31 |
| 50E470 3000 2140 00 470000 | 21st Century Comm Serv Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E500 3000 2140 00 500000 | Title I Prnt Inv Med Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 3000 2140 00 510000 | PreK 0-3 Medicare Prior | 0.00 | 0.00 | 587.57 | 0.00 | 0.00 | -587.57 |
| 50E--- 3000 2--- -- ------ | | 15,500.00 | 838.33 | 4,912.91 | 0.00 | 0.00 | 10,587.09 |
| 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 | 100.00 | 0.00 | 30.16 | 0.00 | 0.00 | 69.84 |
| 50E510 3002 2120 00 510000 | PreK Com Serv IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 3002 2130 00 110000 | PreK Blk Comm Serv FICA | 50.00 | 0.00 | 16.17 | 0.00 | 0.00 | 33.83 |
| 50E510 3002 2130 00 510000 | PreK Com Serv FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 3002 2140 00 110000 | PreK Comm Serv Med | 500.00 | 19.80 | 73.08 | 0.00 | 0.00 | 426.92 |
| 50E510 3002 2140 00 510000 | PreK Comm Serv Med Prior | 0.00 | 0.00 | 58.56 | 0.00 | 0.00 | -58.56 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 50E--- 3002 2--- -- ------ | | 650.00 | 19.80 | 177.97 | 0.00 | 0.00 | 472.03 |
| 50E--- 30-- ---- -- ------ | | 16,150.00 | 858.13 | 5,090.88 | 0.00 | 0.00 | 11,059.12 |
| 50E100 3700 2130 00 100000 | Title I St Joe Tut FICA | 500.00 | 16.74 | 75.33 | 0.00 | 0.00 | 424.67 |
| 50E170 3700 2130 00 170000 | | 0.00 | 0.00 | 18.60 | 0.00 | 0.00 | -18.60 |
| 50E340 3700 2130 00 340000 | ESSER St Joe FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E500 3700 2130 00 500000 | Title I St Joe FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 3700 2130 00 530000 | Title II St Joe FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 3700 2140 00 100000 | Title I St Joe Med | 100.00 | 3.92 | 17.62 | 0.00 | 0.00 | 82.38 |
| 50E150 3700 2140 00 150000 | SESE Flow Thru St Joe Med | 500.00 | 0.00 | 19.35 | 0.00 | 0.00 | 480.65 |
| 50E170 3700 2140 00 170000 | | 0.00 | 0.00 | 4.35 | 0.00 | 0.00 | -4.35 |
| 50E340 3700 2140 00 340000 | ESSER St Joe Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E500 3700 2140 00 500000 | Title I St Joe Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 3700 2140 00 530000 | Title II St Joe Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- 3700 2--- -- ------ | | 1,100.00 | 20.66 | 135.25 | 0.00 | 0.00 | 964.75 |
| 50E--- 37-- ---- -- ------ | | 1,100.00 | 20.66 | 135.25 | 0.00 | 0.00 | 964.75 |
| 5-E--- ---- ---- -- ------ | | 1,621,060.00 | 81,806.30 | 820,341.56 | 0.00 | 0.00 | 800,718.44 |
| 60E010 2530 3190 00 000000 | Site Construction Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E342 2530 3190 00 000000 | ESSER II CONSTRUCTION SERVICES | 750,000.00 | 42,715.54 | 318,551.52 | 0.00 | 0.00 | 431,448.48 |
| 60E343 2530 3190 00 000000 | ESSER III Construction Service | 4,000,000.00 | 543,295.11 | 1,446,923.01 | 0.00 | 0.00 | 2,553,076.99 |
| 60E--- 2530 3--- -- ------ | | 4,750,000.00 | 586,010.65 | 1,765,474.53 | 0.00 | 0.00 | 2,984,525.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- 2530 5--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- 25-- ---- -- ------ | | 4,750,000.00 | 586,010.65 | 1,765,474.53 | 0.00 | 0.00 | 2,984,525.47 |
| 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--- ---- ---- -- ------ | | 4,750,000.00 | 586,010.65 | 1,765,474.53 | 0.00 | 0.00 | 2,984,525.47 |
| 80E320 1100 1100 00 320000 | Tort Regular Salaries | 616,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,995.00 |
| 80E--- 1100 1--- -- ------ | | 616,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,995.00 |
| 80E--- 11-- ---- -- ------ | | 616,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,995.00 |
| 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 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 80E--- 1400 1--- -- ------ | | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 80E--- 14-- ---- -- ------ | | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 80E320 2190 1110 00 320000 | Tort Supervision Sal | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 80E--- 2190 1--- -- ------ | | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 80E--- 21-- ---- -- ------ | | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 80E320 2362 3800 00 320000 | Work Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E320 2362 3900 00 320000 | Direct pay for W/C visits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- 2362 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E320 2363 3800 00 320000 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- 2363 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E320 2364 3800 00 320000 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- 2364 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E320 2365 3190 00 320000 | Bush/Nav/ISCOR/Alice/SRO/Lega | 80,000.00 | 9,470.15 | 59,839.87 | 1,268.75 | 3.00 | 18,888.38 |
| 80E320 2365 3800 00 320000 | Tort WC Ins and all other ins | 312,005.00 | 0.00 | 306,299.00 | 0.00 | 0.00 | 5,706.00 |
| 80E320 2365 3810 00 320000 | Unemployment Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- 2365 3--- -- ------ | | 392,005.00 | 9,470.15 | 366,138.87 | 1,268.75 | 3.00 | 24,594.38 |
| 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 | 0.00 | 0.00 | 0.00 |
| 80E--- 2367 3--- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E320 2369 3800 00 320000 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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-- ---- -- ------ | | 392,005.00 | 9,470.15 | 366,138.87 | 1,268.75 | 3.00 | 24,594.38 |
| 80E320 2540 1110 00 320000 | Tort Custodian Salaries | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 80E--- 2540 1--- -- ------ | | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |
| 80E320 2560 1110 00 320000 | Tort Food Serv Salaries | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 80E--- 2560 1--- -- ------ | | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 80E--- 25-- ---- -- ------ | | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 8-E--- ---- ---- -- ------ | | 1,344,000.00 | 9,470.15 | 366,138.87 | 1,268.75 | 3.00 | 976,589.38 |
| 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 | 210,000.00 | 200.75 | 209,157.40 | 0.00 | 0.00 | 842.60 |
| 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--- -- ------ | | 210,000.00 | 200.75 | 209,157.40 | 0.00 | 0.00 | 842.60 |
| 90E010 2530 4100 00 000000 | L/S Supplies | 5,000.00 | 1,195.00 | 4,804.95 | 0.00 | 1,475.50 | -1,280.45 |
| 90E--- 2530 4--- -- ------ | | 5,000.00 | 1,195.00 | 4,804.95 | 0.00 | 1,475.50 | -1,280.45 |
| 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-- ---- -- ------ | | 215,000.00 | 1,395.75 | 213,962.35 | 0.00 | 1,475.50 | -437.85 |

| FDTLOC FUNC OBJ SJ | Account Level Description | 2022-23 Budget | November 2022-23 Monthly Activity | 2022-23 FYTD Activity | 2022-23 Batch Activity | Encumbered Amount | 2022-23 Available Funds |
|---|---|---|---|---|---|---|---|
| 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--- ---- ---- -- ------ | | 215,000.00 | 1,395.75 | 213,962.35 | 0.00 | 1,475.50 | -437.85 |
| --E--- ---- ---- -- ------ | | 36,095,764.00 | 2,839,240.36 | 16,362,909.72 | 6,411.14 | 846,368.46 | 18,880,074.68 |
| Grand Revenue Totals | | 36,601,562.00 | 1,315,592.89 | 18,992,377.61 | 0.00 | 0.00 | 17,609,184.39 |
| Grand Expense Totals | | 36,095,764.00 | 2,839,240.36 | 16,362,909.72 | 6,411.14 | 846,368.46 | 18,880,074.68 |
| Grand Totals | | 505,798.00 | 1,523,647.47 | 2,629,467.89 | 6,411.14 | 846,368.46 | 1,270,890.29 |
| | | Profit | Loss | Profit | Loss | Loss | Loss |

**Number of Accounts:** 2431

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

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

| Date Invested | EOM Total | Date Due | APY Rate | Monthy Interest | . |
|---|---|---|---|---|---|
| 11/25/22 | 9,207,000.00 | 12/22/22 | 3.65% | 24,246.02 | |
| 11/10/22 | - | | 2.89% | 4,882.58 | |
| 11/17/22 | 4,500,000.00 | 12/15/22 | 3.62% | 10,333.15 | |
| *CDARS | | | | | |
| | | | | | |
| **Total** | 13,707,000.00 | | | 39,461.75 | Interest |



**FY2019**

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

**FY2020**

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

**FY2021**

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

**FY2022**

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

**FY2023**

| Month Earned | Date Rcvd | 1% Sales Tax | Running Total |
|---|---|---|---|
| Jul | Oct | 179,251.46 | 179,251.46 |
| Aug | Nov | 150,231.38 | 329,482.84 |
| Sep | Dec | | 329,482.84 |
| Oct | Jan | | 329,482.84 |
| Nov | Feb | | 329,482.84 |
| Dec | Mar | | 329,482.84 |
| Jan | Apr | | 329,482.84 |
| Feb | May | | 329,482.84 |
| Mar | Jun | | 329,482.84 |
| Apr | Jul | | 329,482.84 |
| May | Aug | | 329,482.84 |
| Jun | Sep | | 329,482.84 |

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

**FY23**

| Program | | Date of Voucher |
|---|---|---|
| St Aide-3001 | $500,801.00 | 12/6/2022 |
| Special Ed Priv Facility-3100 * | | |
| Special Ed Personnel-3110 * | | |
| Special Ed X-Ordinary-3105 * | | |
| Special Ed Orphan -3120 | | |
| Special Ed Summer School -3145 | | |
| Ag Ed-3235 | | |
| State Lunch/Breakfast-3360 | $517.78 | 12/1/2022 |
| Driver's Ed-3370 | $ 15,742.43 | 6/15/22 9/23/22 |
| Transportation Regular-3500 * | | |
| Transportation Spec Ed-3510 * | | |
| TAOEP 3695 | | |
| Early Childhood-3705 | | |
| Fine Arts Grant-3962 | | |
| Other State -PSAT 3999 | | |
| Federal Lunch 4210 | | |
| Federal Milk 4215 | | |
| Federal Bfast 4220 | | |
| Federal Summer Lunch 4225 | | |
| Title II - 4932 | | |
| Title I - 4300 | | |
| Title I S & A 4331 | | |
| Title IV 4400 | | |
| 21st Century - 4421 | | |
| SESE PREK Flow Thru 4600 | | |
| SESE Flow Thru 4620 | | |
| Fed Room/Board 4625 | | |
| Rural Ed Grant-4107 | | |
| Other Fed Program/ESSER-DE(21) | | |
| Other Fed Program/ESSER- 4998 | | |
| Other Fed Program/ESSER-E2 4998 | | |
| Other Fed Program/ESSER-E3 4998 | | |
| Other Fed Program/D24999 | | |
| Other Fed Program/HL | | |
| * is M-CATS (Mandated Catagoricals-Qtrly) | | |
| | | |
| **Grand Total ** | **$ 517,061.21** | **$517,061.21** |
| 12/9/2022 | | |
| *M-cats | $ - | |

Poettker Construction

Printed on Thu Dec 15, 2022 at 04:37 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

Unclassified

Description

Taken Date
12/15/2022 at 04:23 pm

Upload Date
12/15/2022 at 04:28 pm

Uploaded By
Ryan Fuhler

File Name
E988C003-6B2B-4B61-9...

# Exterior Wall sheathing at west wall.

290

Unclassified

Description

Taken Date
12/15/2022 at 04:22 pm

Upload Date
12/15/2022 at 04:28 pm

Uploaded By
Ryan Fuhler

File Name
6187CD27-62CB-4CCC-...

291

# Metal trusses and wall sheathing. Dormer at South entrance.

Unclassified

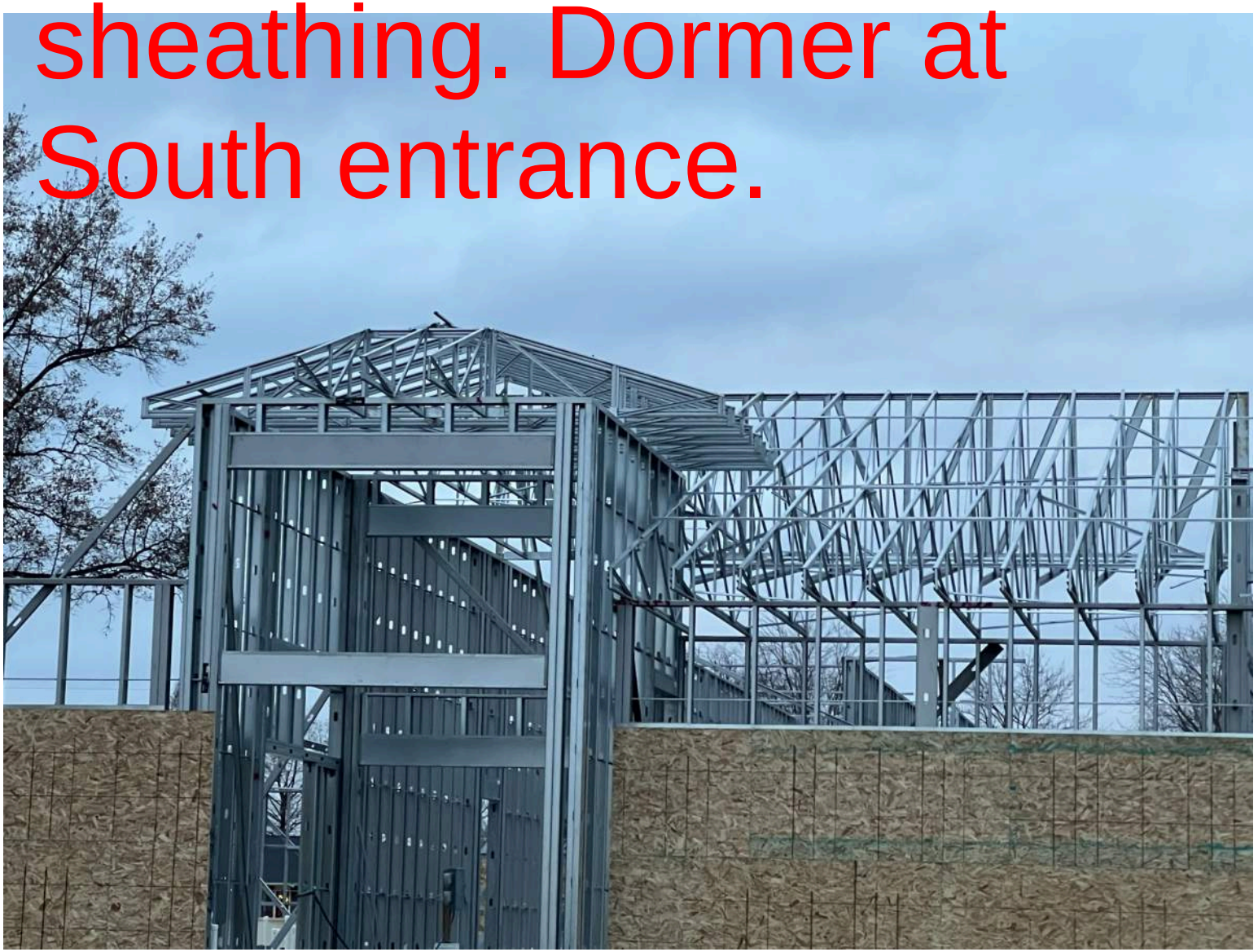
Description

Taken Date
12/15/2022 at 04:22 pm

Upload Date
12/15/2022 at 04:29 pm

Uploaded By
Ryan Fuhler

File Name
209BEAB2-1444-4800-A...



292

Poettker Construction

# Metal trusses and wall sheathing.

Unclassified

Description

Taken Date
12/15/2022 at 04:22 pm

Upload Date
12/15/2022 at 04:29 pm

Uploaded By
Ryan Fuhler

File Name
3478C97F-F42A-46E4-8…

293

# Multipurpose area.

Poettker Construction

Unclassified

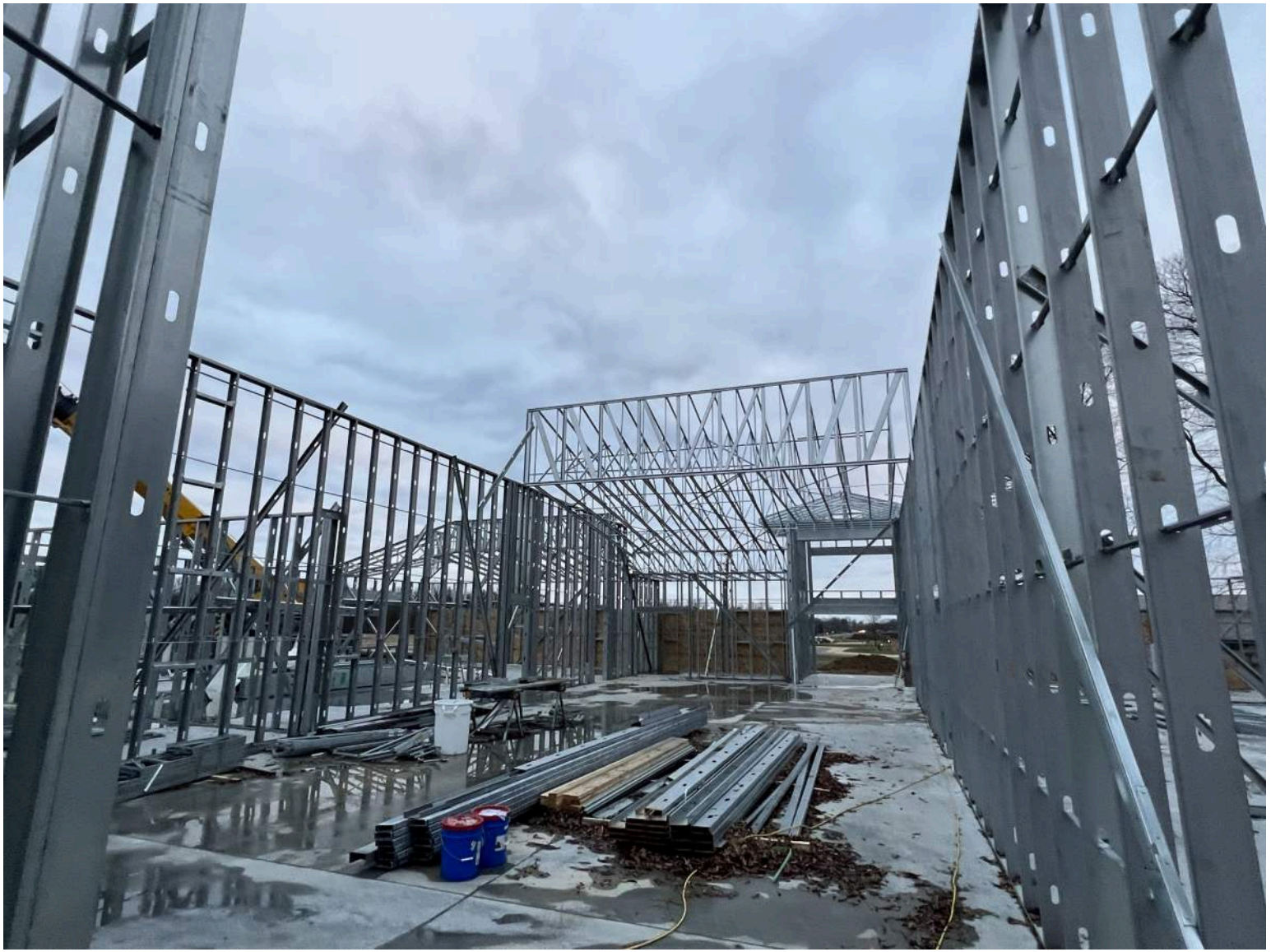
Description

Taken Date
12/15/2022 at 04:19 pm

Upload Date
12/15/2022 at 04:28 pm

Uploaded By
Ryan Fuhler

File Name
A50274AF-C858-4A9A-9...



294

Unclassified

Description

Taken Date
12/15/2022 at 04:19 pm

Upload Date
12/15/2022 at 04:29 pm

Uploaded By
Ryan Fuhler

File Name
D0F43A49-D141-4B7B-8...

North entrance view.Metal trusses and wall sheathing.

295

Poettker Construction

Printed on Thu Dec 15, 2022 at 04:37 pm CST

Job #: 01-21111-000 Richland County Pre-K
1011 N Holly Rd
Olney, Illinois 62450

# North elevation.

Unclassified

Description

Taken Date
12/15/2022 at 04:19 pm

Upload Date
12/15/2022 at 04:28 pm

Uploaded By
Ryan Fuhler

File Name
AE14DB49-1254-4F65-8...

296

Photos From Daily Log

Description

Taken Date
12/15/2022 at 11:19 am

Upload Date
12/15/2022 at 11:19 am

Uploaded By
Don Dachsteiner

File Name
A0D69011-D656-40F3-9...

South entrance.

297

Photos From Daily Log

Description

Taken Date
12/14/2022 at 10:10 am

Upload Date
12/14/2022 at 10:10 am

Uploaded By
Don Dachsteiner

File Name
78FD7D49-0994-4180-9...

South wall elevation wall sheathing.

298

Poettker Construction

# Setting girder truss at multipurpose area.

Unclassified

Description

Taken Date
12/13/2022 at 01:12 pm

Upload Date
12/13/2022 at 01:13 pm

Uploaded By
Dale Tebbe

File Name
AE49F878-B5F2-467F-B...

299

Photos From Daily Log

Description

Taken Date
12/12/2022 at 09:14 am

Upload Date
12/12/2022 at 09:14 am

Uploaded By
Don Dachsteiner

File Name
11A391EE-4DAE-4339-B...

Started setting trusses 12/12.

300

# 2022 Tax Levy Presentation

Thursday, December 15, 2022 @ 6:00 p.m.
Richland County Community Unit School District #1
Richland County High School Science Commons

# Introduction

Welcome to the Richland County Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2022 Tax Levy.

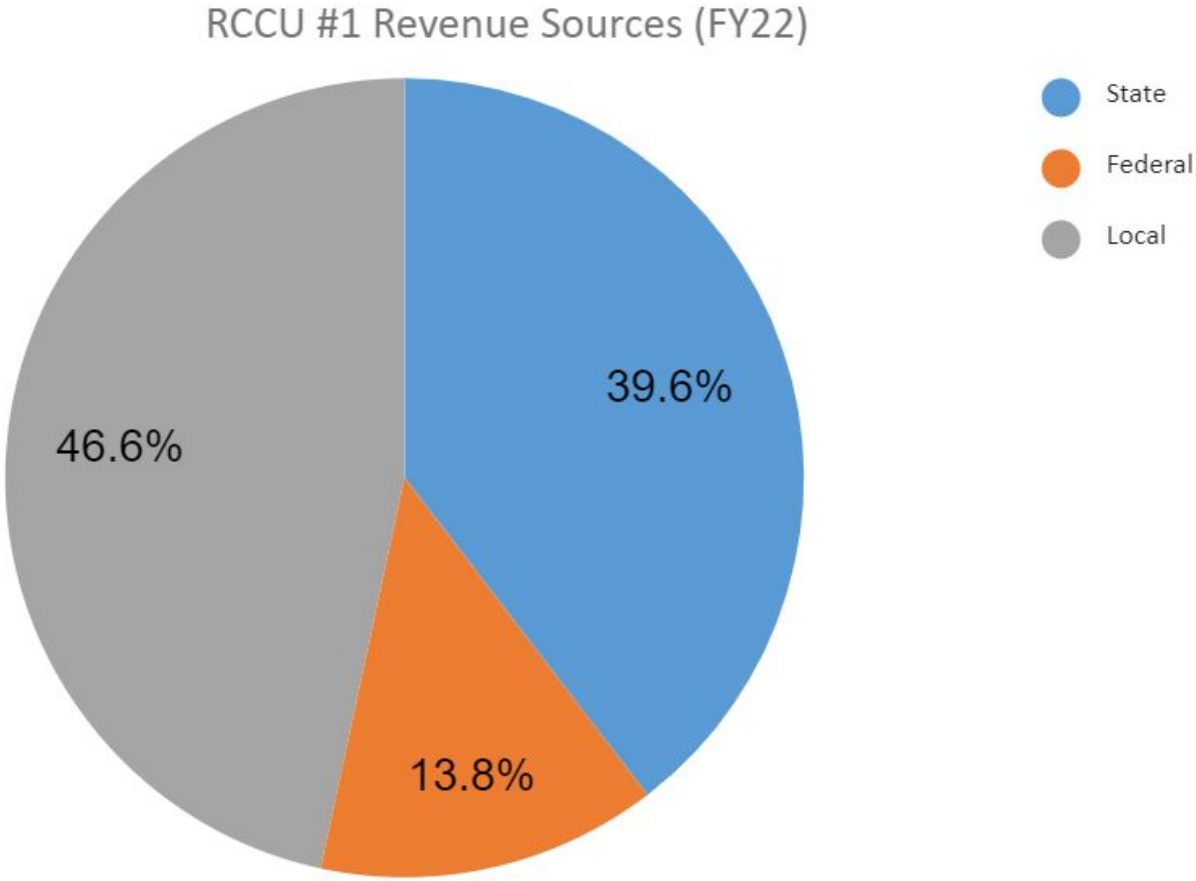
Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.



In the packet you will find:

- Budget & Levy Cycle
- Steps of Levy Adoption
- 2022 Tax Levy Narrative
- 2022 Tax Levy

We thank you for attending tonight's meeting.


RCCU #1 Revenue Sources (FY22)
39.6%
13.8%
46.6%
State
Federal
Local

# Fund Balances as of June 30, 2022

| | |
|---|---|
| Education | $16,222,735.11 |
| Operations & Maintenance | $3,334,912.09 |
| Debt Service | $537,992.42 |
| Transportation | $1,343,047.01 |
| IMRF/Social Security | $649,238.05 |
| Capital Projects | $820,741.83 |
| Working Cash | $864,586.40 |
| Tort | $0 |
| Fire Prevention & Safety | $263,789.81 |

# What is a Tax Levy?

- The amount of money a taxing body (in our case a school district) requests to be raised from property tax.
- Most importantly, the tax levy is an ESTIMATE.
- A tax levy extension is the actual dollar amount to be generated by property taxes.
- School districts receive ....
    - no more than requested and
    - no more than entitled to by law.

# Budget and Levy Cycle

Taxing Body:

- Prepares tentative budget
- Publishes Notice of Public Hearing; puts tentative budget on display 30 days before public hearing
- Holds public hearing
- Passes budget with changes in form of ordinances
- Publishes levy and holds public hearing if Truth in Taxation Act applies (levy greater than 105% of last year’s extension)

# Budget and Levy Cycle (contd.)

County Clerk:

- Calculated tax rates for each combination of taxing districts
- Extends taxes on equalized assessed value and enters in Collector's books
- Delivers Collector's books to county treasurer by December



County Treasurer:

- Prepares and mails tax bills
- Collects first installment for real estate
- Distributes tax money proportionately to taxing districts as tax money is collected
- Collects second installment for real estate
- Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate

# Budget and Levy Cycle (contd.)

Circuit Court:

- Pronounces judgment for sale of real estate due to nonpayment of taxes and rules on tax objections



County Clerk & Treasurer:

- Administers sale of real estate due to nonpayment of taxes

# Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. **The reality is that the school district needs all of the tax revenue that it can legally secure.**
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum.
4. No levy action is needed for the Bond and Interest fund. The County Clerk extends taxes for debt service based on the levy resolutions that were filed when the bonds were sold. **However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment.**
5. No expenditures can be made from the Working Cash fund.
6. The final step in the levy process is to add up all of the levies in all the funds.

# Levy Adoption

- When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing.
  This levy request does not require a Truth-in-Taxation hearing.

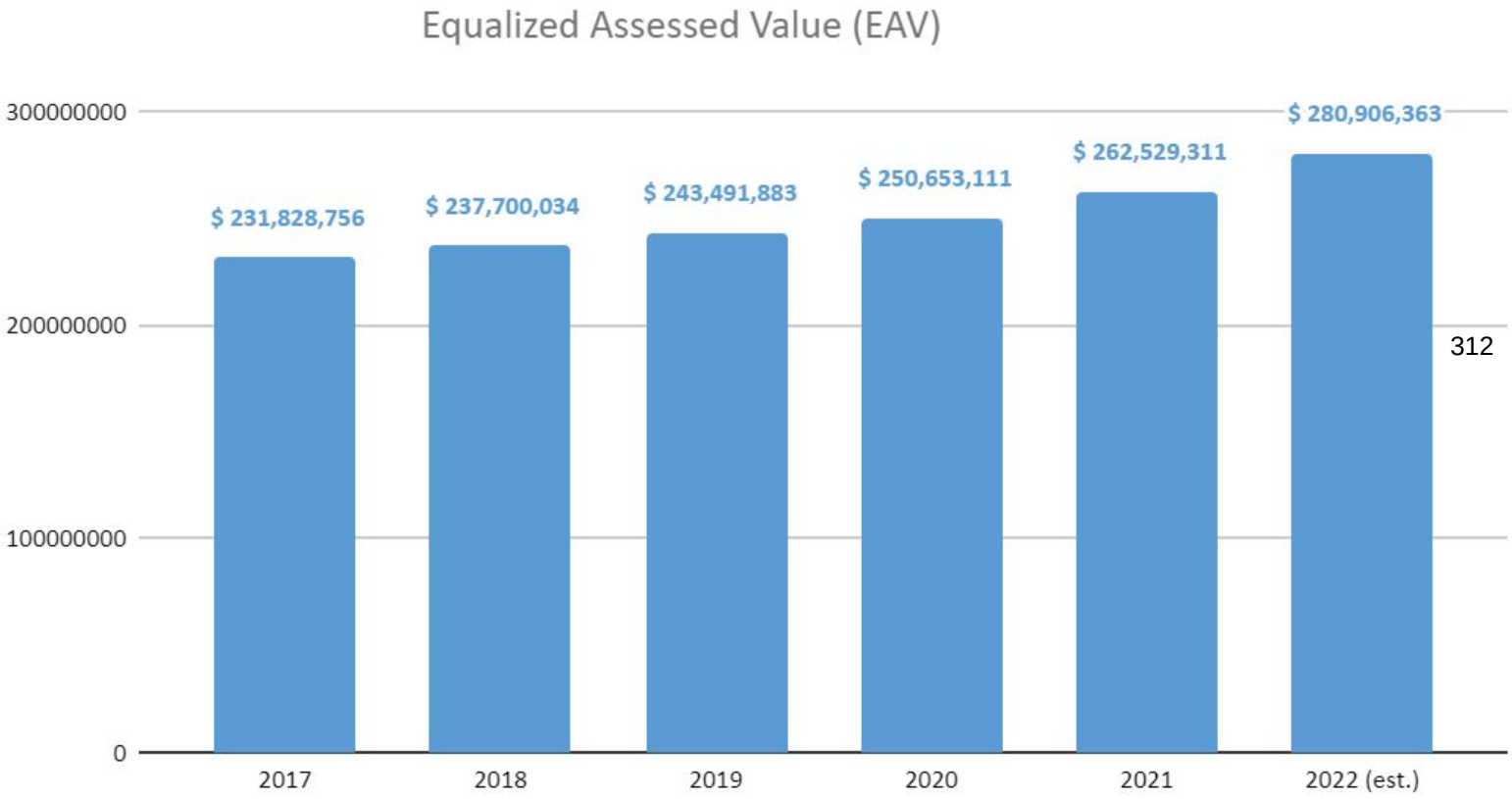
310

- The levy must be filed by the fourth Tuesday in December on the state issued form with the clerks of Clay, Jasper, Lawrence, Richland, and Wayne Counties. The clerks date, stamp, and return a copy to the district.

# 2 Components of Property Taxes

1. Equalized Assessed Value (EAV)
    - A property's valuation after county and state equalization are performed. By law, property is to be assessed at one-third of its fair market value.
    - Example: If Fair Market Value is $150,000, the EAV would be $50,000.

2. Tax Rate
    - The amount of property taxes extended, expressed as a percentage of EAV.
    - Example: a rate of 4.17% computes to a tax bill of $4.17 per $100 of EAV

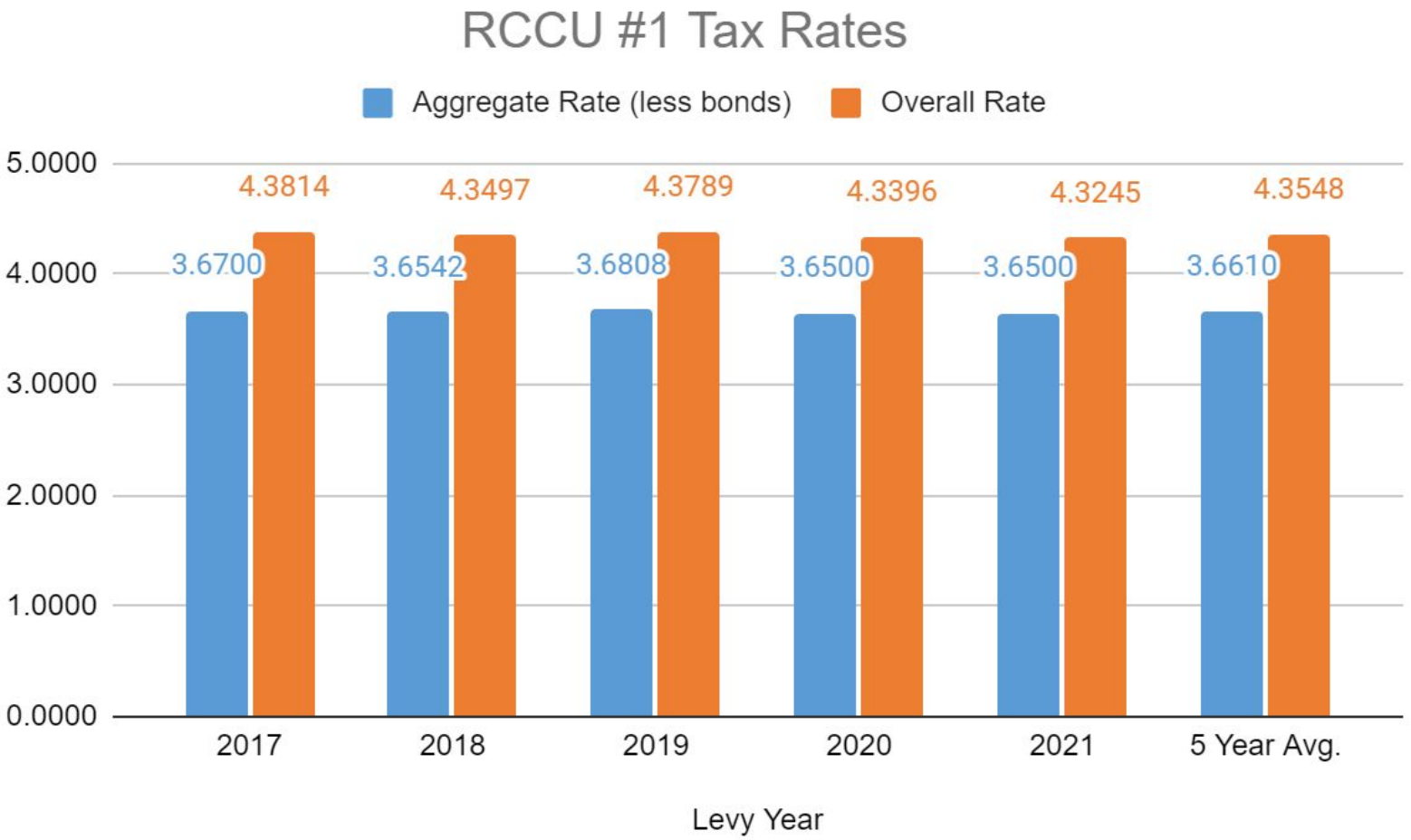

Equalized Assessed Value (EAV)
300000000
200000000
100000000
0
$ 231,828,756
$ 237,700,034
$ 243,491,883
$ 250,653,111
$ 262,529,311
$ 280,906,363
2017
2018
2019
2020
2021
2022 (est.)

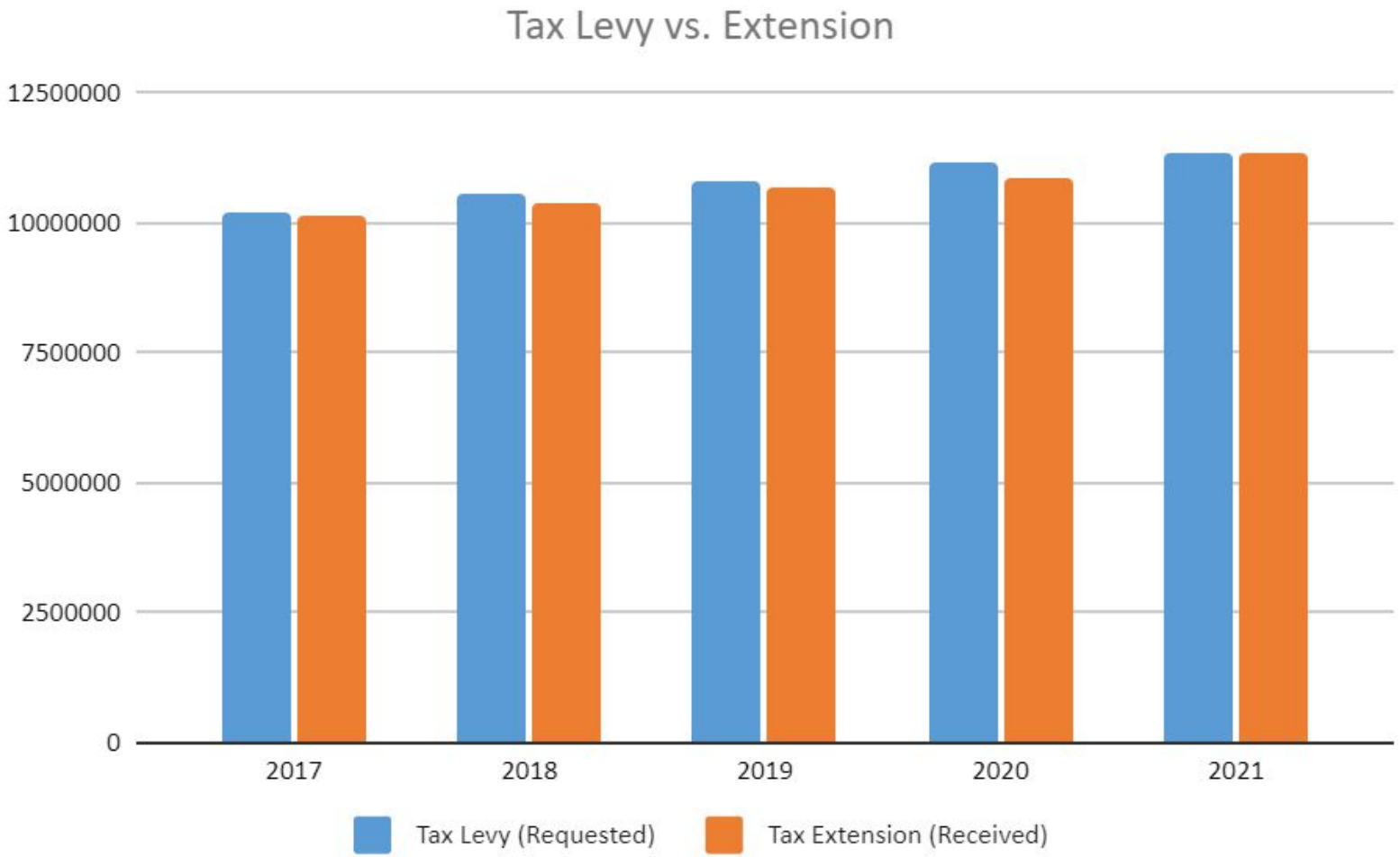
# Tax Rates by Fund

| | | | |
|---|---|---|---|
| **Education** | $1.84 | **Social Security** | As needed |
| **Operations & Maintenance** | $0.50 | **Fire & Safety Protection** | $0.05 |
| **Transportation** | $0.20 | **Tort Immunity** | As needed |
| **Working Cash** | $0.05 | **Special Education** | $0.04 |
| **IMRF** | As needed | **Bond & Interest** | As needed |

# Comparison of 2021 Regional Tax Rates

| | | | |
|---|---|---|---|
| Red Hill #10 | 3.40834 | Lawrence Co. #20 | 3.87249 |
| Edwards County #1 | 3.47404 | Clay City #10 | 4.02130 |
| Effingham #40 | 3.53793 | Flora #35 | 4.06453 |
| Dieterich #30 | 3.58131 | **RCCU #1** | **4.3245** |
| Teutopolis #50 | 3.62164 | Jasper County #1 | 4.35281 |
| Robinson #2 | 3.83080 | Salem #111/#600 | 4.54624 |


RCCU #1 Tax Rates
Aggregate Rate (less bonds)
Overall Rate
5.0000
4.0000
3.0000
2.0000
1.0000
0.0000
4.3814
4.3497
4.3789
4.3396
4.3245
4.3548
3.6700
3.6542
3.6808
3.6500
3.6500
3.6610
2017
2018
2019
2020
2021
5 Year Avg.
Levy Year


Tax Levy vs. Extension
12500000
10000000
7500000
5000000
2500000
0
2017
2018
2019
2020
2021
Tax Levy (Requested)
Tax Extension (Received)

**2022 Tax Levy**
**RCCU #1**
**Olney Illinois, 62450**

**Taxes Payable in 2023**
**for FY24 Budget**

**2021 EAV $262,529,311**

**2022 Estimated EAV**
**$286,159,949**
**EAV Increase - 9.00%**
**Total Levy Increase 4.48%**
**Aggregate (less Bonds) Levy Increase 4.98%**
**No Truth in Taxation Hearing Required**

**2022 Estimated EAV $280,906,363**
EAV Increase - 7.00%
Levy Increase 3.24%
Aggregate (less bonds) Levy Increase 3.51%

***Unrestricted Funds**

| Fund | 2021 Extension | 2021 Tax Rate | 2022 Levy | Estimated Extension | Estimated Rate |
|---|---|---|---|---|---|
| Education | $ 4,830,460 | $ 1.8400 | **$ 5,265,288** | $ 5,168,677 | $ 1.8400 |
| Building | $ 1,312,626 | $ 0.5000 | **$ 1,430,785** | $ 1,404,532 | $ 0.5000 |
| Transportation | $ 525,050 | $ 0.2000 | **$ 572,314** | $ 561,813 | $ 0.2000 |
| Working Cash | $ 131,263 | $ 0.0500 | **$ 143,079** | $ 140,453 | $ 0.0500 |
| IMRF* | $ 801,762 | $ 0.3054 | **$ 450,000** | $ 450,000 | $ 0.1602 |
| Social Security* | $ 400,894 | $ 0.1527 | **$ 525,000** | $ 525,000 | 317 $ 0.1869 |
| Fire Protection | $ 131,263 | $ 0.0500 | **$ 143,079** | $ 140,453 | $ 0.0500 |
| Tort Immunity* | $ 1,343,891 | $ 0.5119 | **$ 1,415,000** | $ 1,415,000 | $ 0.5037 |
| Special Ed. | $ 105,010 | $ 0.0400 | **$ 114,463** | $ 112,363 | $ 0.0400 |
| Lease | $ - | $ - | | $ - | |
| Sub Total | **$ 9,582,222** | **$ 3.6500** | **$10,059,008** | **$ 9,918,291** | **$ 3.5308** |
| Bonds | $ 1,770,881 | $ 0.6745 | **$ 1,802,405** | $ 1,802,405 | $ 0.6416 |
| Total with Bonds | **$ 11,353,103** | **$ 4.3245** | **$ 11,861,413** | **$ 11,720,696** | **$ 4.1724** |

**2022 Tax Levy**
**Richland County Community Unit School District No. 1**
**Olney, Illinois 62450**

**2022 Tax Levy** **Payable in 2023** **FY24 Budget**

**2021 EAV $262,529,311**

**2022 Estimated EAV $286,156,949**
**EAV Increase - 9.00%**
**Total Levy Increase 4.48%**
**Aggregate (less Bonds) Levy Increase 4.98%**
**No Truth in Taxation Hearing Required**

**2022 Estimated EAV $280,906,363**
EAV Increase - 7.00%
Levy Increase 3.24%
Aggregate (less bonds) Levy Increase 3.51%



| Fund | 2021 Extension | 2021 Tax Rate | 2022 Levy | Estimated Extension | Estimated Rate |
|---|---|---|---|---|---|
| Education | $ 4,830,463 | $ 1.8400 | **$ 5,265,288** | $ 5,168,677 | $ 1.8400 |
| Operations & Maint. | $ 1,312,626 | $ 0.5000 | **$ 1,430,785** | $ 1,404,532 | $ 0.5000 |
| Transportation | $ 525,050 | $ 0.2000 | **$ 572,314** | $ 561,813 | $ 0.2000 |
| Working Cash | $ 131,263 | $ 0.0500 | **$ 143,079** | $ 140,453 | $ 0.0500 |
| IMRF* | $ 801,762 | $ 0.3054 | **$ 450,000** | $ 450,000 | $ 0.1602 |
| Social Security* | $ 400,894 | $ 0.1527 | **$ 525,000** | $ 525,000 | $ 0.1869 |
| Fire Protection | $ 131,263 | $ 0.0500 | **$ 143,079** | $ 140,453 | $ 0.0500 |
| Tort Immunity* | $ 1,343,891 | $ 0.5119 | **$ 1,415,000** | $ 1,415,000 | $ 0.5037 |
| Special Ed. | $ 105,010 | $ 0.0400 | **$ 114,463** | $ 112,363 | $ 0.0400 |
| Lease | $ - | $ - | **$ -** | $ - | |
| Sub Total | **$ 9,582,222** | **$ 3.6500** | **$ 10,059,008** | **$ 9,918,291** | **$ 3.5308** |
| Bonds | $ 1,770,881 | $ 0.6745 | **$ 1,802,405** | $ 1,802,405 | $ 0.6416 |
| Total with Bonds | **$ 11,353,103** | **$ 4.3245** | **$ 11,861,413** | **$ 11,720,696** | **$ 4.1724** |

***Unrestricted Funds**

**12/15/2022**

# Richland County CUSD #1

Risk Management Program

# TABLE OF CONTENTS

**Tort Immunity Act Summary**

**Appendix A – Risk Management Plan and Process**

**Appendix B – Risk Management Committee Meeting Materials**

**Appendix C – Risk Management and Job Descriptions**

**Appendix D – Time Study**

**Appendix E – Tort Fund Expenditures**

**Appendix F – Salary Allocation Summaries**

# TORT IMMUNITY ACT
# SUMMARY

The Local Governmental and Governmental Employees Tort Immunity Act allows school districts to levy tort funds to pay expenses related to risk management for the district. ***"Risk Management" is defined as a process that consists of identifying and analyzing loss exposures, selecting a technique or combination thereof to be used to handle each exposure, implementing the chosen techniques, and monitoring the decision made and implementing appropriate changes. It does not include safety practices of employees as part of their normal duties and arising out of their own common sense.***

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101ET) provide for a school district to levy a tax which when collected will pay the cost of risk care management (745 ILCS 10/9-107). In addition, this section (9-107) provides for funds raised pursuant to this section to be used to:

1. pay the cost of insurance, including all operating and administrative costs and expenses directly associated with claims services and risk management directly related to loss prevention and loss reduction, legal services
2. pay the costs of and principal and interest on bonds issued
3. pay judgments and settlements
4. pay the cost of risk management programs
5. fund wages and salaries of personnel only when part of a formal risk management process

The use of tort levy to partially fund wages and salaries of personnel is authorized only when part of a formal risk management process, which is designed to specifically address, and then reduce or eliminate the risk of exposure to tort liability. The process includes development of a risk management committee and following these four steps as a risk management committee:

1. Identify and analyze loss exposures;
2. Select techniques for treating loss exposure;
3. Implement selected techniques; and
4. Monitor and modify the risk management program.

Actions undertaken by employees "in the ordinary care for the safety of others" do not constitute risk management under the Act. The court decision affirms that with a proper risk management plan and process in place, a school district may allocate a portion of its employee compensation directly related to risk management responsibilities under the Act to its tort levy.

Legislation has stated that the purpose of the tort levy is to provide an "extraordinary tax" for a limited purpose, not to fund expenses more properly paid from general operating funds. Therefore; it is important for school districts utilizing tort money to review the risk management plan annually and the expenses being paid by the fund.

# APPENDIX A
# Risk Management Plan and Process

# Richland County CUSD #1 Risk Management Plan

## POLICY

The Board of Education of Richland County CUSD #1 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students, employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against liability or loss which may be imposed upon it or one of its employees for a tortuous act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

## PURPOSE

Richland County CUSD #1, whose central office for operations and management is located in Olney, Illinois, shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District:

1. To ensure that statutory and common law, health and safety rights are extended to all visitors, employees and students;
2. To make certain that the District's buildings and grounds are maintained in a safe condition;
3. To provide careful supervision and protection of all the District's real and personal property, including vehicles; and
4. Education and training for teachers and non-certified staff, administrators, and board members directly related to loss prevention and reduction.
5. To provide protection to the District against liability.

## LEGAL AUTHORITY

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et.seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management for the district. In addition, 745 ILCS 10 Section 9-107 provides for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention, loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs.

## PROGRAM SUMMARY

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The basis of this Risk Management Program include: (1) Identify and analyze loss exposures; (2) Select techniques for treating loss exposures; (3) Implement selected techniques; and (4) Monitor and modify the selected techniques. The district finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations.

All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

**RISK MANAGEMENT PROCESS**

The Risk Management Process is a cyclical process, with each step in the process building on the results of the previous step. A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortuous act. A tort is a wrong against another for which the law provides money damages as a remedy. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

*Identify and Analyze Loss Exposures*

The first step in the Risk Management Process is to identify and analyze loss exposures. The steps to accomplish this include: (1) identifying persons and property exposed to loss and the circumstances that can cause loss and (2) measuring the possible frequency and severity of the loss exposures. Identification should be both an organized and continuing process that reviews all property, activities, and personnel to determine the loss exposures faced by the District. Measurement should review the number of accidents that are likely to occur, the severity of the dollar losses, and the various potential losses to be able to prioritize the exposures in order of importance.

*Select Techniques for Treating Loss Exposures*

Once the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant and select the best fit for each exposure. There are essentially four risk-managing techniques:

**Loss Exposure Avoidance**, which eliminates the sources of loss exposures and replaces them with lower risk solutions;
**Loss Transfer**, which reallocates the exposures to others, such as the purchase of insurance;
**Loss Exposure Control**, which manages the loss in order to reduce the likelihood of its occurrence and/or minimizes the ramifications on the District and;
**Loss Exposure Assumption**, (also known as self-insurance) which acknowledges the existence of a specific loss exposure and a decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

It is possible that a combination of all four methods could be used. The District will determine the best method for treating loss exposures using the criteria of (1) feasibility of the method, (2) expected effectiveness of the method, (3) cost of the method, and (4) effect on the District's performance.

*Implement Selected Techniques*

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicating that to the appropriate personnel, and may also include any educational, inspectional and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

*Monitor and Modify the Selected Techniques*

The fourth step in the Risk Management Process is to monitor the implemented techniques to determine if they should be modified. The most effective way to monitor the selected techniques includes supervision and inspection by the District administration. In addition, it also requires self-reporting by the person(s) that has been selected to implement the techniques. If the technique is not working and a correction is needed, the first three steps in the risk management process should be repeated.

**RISK MANAGEMENT ORGANIZATION**

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from the top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program is the responsibility with the Superintendent. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

**Administrative Committee**

The Administrative Committee will include the Superintendent, Assistant Superintendent and their respective staff. The Administrative Committee may include other District employees at the discretion of the Superintendent. The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Administrative Committee. The Committee should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Administrative Committee should assign District employees to serve on the Building Committees, and the members of the Administrative Committee should also serve on the Building Committees.

The Administrative Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Administrative Committee should:

- Finalize the District's Risk Management Plan and changes, if any, to District policies, practices and procedures and job descriptions to implement and/or monitor the selected risk management techniques and communicate them to all District employees.
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor and track sources and uses of funds;

- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques, Risk Management Plan and District policies, practices and procedures and job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

**Building Committees**

The members of the Building Committees should be appointed by the Administrative Committee, and should include their respective staffs. The Building Committees should implement the performance of the Risk Management Process by all District employees.

The Building Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Building Committee should:

- Create & Communicate the risk management plan to all District employees;
- Communicate the results of their individual and employees' performances of the Risk Management Process to the other members of the Building Committee;
- Recommend job descriptions to the Administrative Committee for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Conduct Time Studies in order for the district to properly levy for the wage and salary expenses of the Risk Management Plan by having the sample form included in Appendix D completed three times a year for a period of two weeks;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and Risk Management Plan as necessary; and
- Report to the Administrative Committee

**Employee Participation**

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

It is critical that all District employees participate in this Risk Management Program to effectively implement the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management process in the areas for which they have responsibility.

Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

**Risk Management Committee Meetings**

The Risk Management Administrative and Building Committees will meet in April/May to begin developing the written Risk Management Plan for the following school year. During the meeting the committees shall evaluate the broad areas of risk to focus on for the school year. The individual Building Committees will then evaluate the specific risks associated with these areas and develop a plan of action throughout the school year to address the risks.

The meeting shall identify the expenses to be paid from the tort fund for the school year. When identifying the list of expenses to be paid from the tort fund for the district you may use the information on Page 24.

The Risk Management Team will meet annually to monitor and modify the Risk Management Plan.

The goal of the risk management committee meetings is to complete the following four-step process:

1. Identify and Analyze Loss Exposures
2. Select Techniques for Treating Loss Exposures
3. Implement the Selected Techniques
4. Monitor and Modify the Selected Techniques

Each of the steps above must be carefully developed and documented to support the use of the tort funds. This should be an ongoing process for the school district as a method of loss prevention and loss reduction. Appendix B of this program provides you with the tools necessary to complete this four-step process. The goal of the risk management committee should be to have each member of the committee complete one (1) or multiple four-step processes for each committee meeting.

Appendix B includes a sample meeting agenda for the committee to use when planning each meeting.

A member of the risk management committee must type up detailed notes following each meeting and distribute to each member. These notes will be used between the end of one meeting and the beginning of another as a reference. In addition, the administrative risk management committee will use the notes to prioritize the projects that will be completed utilizing tort funds.

# APPENDIX B
# Risk Management Committee Meeting Materials

# Risk Management Committee Meeting Agenda

Date:
Time:
Committee Meeting Members Present:

Identify and Analyze Loss Exposures:

- Analyze the loss exposures submitted by committee members and rate by priority level

Treating Loss Exposures:

- Develop a method to manage the exposures. Use the following methods:
    - Loss Exposure Avoidance
    - Loss Transfer
    - Loss Exposure Control
    - Loss Exposure Assumption

Implement Selected Techniques

- This step includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicate with the appropriate personnel.

Monitor and Modify the Selected Techniques
Review the loss exposures that were identified in the first part of the meeting and review the status of controlling the exposure.

# Worksheet

Committee Member: _____

**Step 1: Identify and Analyze Loss Exposures**
Loss Exposure Identified:

_____
_____
_____

Explain accidents/potential losses likely to occur due to the loss exposure identified above:

_____
_____
_____

Potential dollar amount of losses:

_____
_____
_____

**Step 2: Method to Treat Loss Exposure**

- ☐ Loss Exposure Avoidance
- ☐ Loss Transfer
- ☐ Loss Exposure Control
- ☐ Loss Exposure Assumption
- ☐ Other: _____

Explain in detail the feasibility of the method chosen:

_____
_____
_____
_____

What is the expected effectiveness of the method?

_____
_____
_____
_____

Cost of the method:

_____
_____

Effect on the District's Performance:

_____
_____
_____
_____

**Step 3: Implementation**
Employee responsible for implementation: _____

Explain the plan for treating the loss exposure and the employees, tools, equipment, information, etc. needed to complete the task:

_____
_____
_____
_____
_____

Step 4: Monitor and Modify
Explain the plan and frequency of monitoring the effectiveness of the efforts to control the loss exposure identified:

_____
_____
_____
_____
_____

# APPENDIX C
# Risk Management and Job Descriptions

# Current Richland County CUSD #1 Job Descriptions

It should be noted that all existing Richland County CUSD #1 Job Descriptions were reviewed in the creation of this Risk Management Program. Furthermore, it should be noted that all current Richland County CUSD #1 Educational Support Personnel job descriptions contain at least the following responsibilities relative to risk management:

i "Perform Risk Care Management Duties:
- Routinely supervise and monitor the behaviors of students and visitors while on district property or in district buildings or vehicles to assure safe and appropriate behaviors.
- Maintain work areas and rooms in such a manner to assure compliance with health and safety standards.
- Assume responsibility for inspecting district property and equipment within the employees charge to assure safe and effective operation.
- Report all safety issues to the building principal or immediate supervisor in a timely manner."

ii "Maintain confidentiality of information about students as is expected of any staff member."

iii "All other duties required to address emergency situations."

While all certificated staff member job descriptions contain the same duties, the wording is slightly different.

Additional Risk Management Duties

After concluding the review of current Richland County CUSD #1 job descriptions, the following list of additional risk management duties has been developed to clarify current practices and to delineate specific duties which can easily be declared risk management.

# APPENDIX D
# Time Study

**Time Study Worksheet**
**Risk Management Planning**

Job Assignment: _____

Employee Name: _____

Date: _____

| ACTIVITES | | | ACTIVITIES | |
|---|---|---|---|---|
| 6:00 | | | 12:00 | |
| 6:15 | | | 12:15 | |
| 6:30 | | | 12:30 | |
| 6:45 | | | 12:45 | |
| 7:00 | | | 1:00 | |
| 7:15 | | | 1:15 | |
| 7:30 | | | 1:30 | |
| 7:45 | | | 1:45 | |
| 8:00 | | | 2:00 | |
| 8:15 | | | 2:15 | |
| 8:30 | | | 2:30 | |
| 8:45 | | | 2:45 | |
| 9:00 | | | 3:00 | |
| 9:15 | | | 3:15 | |
| 9:30 | | | 3:30 | |
| 9:45 | | | 3:45 | |
| 10:00 | | | 4:00 | |
| 10:15 | | | 4:15 | |
| 10:30 | | | 4:30 | |
| 10:45 | | | 4:45 | |
| 11:00 | | | 5:00 | |
| 11:15 | | | 5:15 | |
| 11:30 | | | 5:30 | |
| 11:45 | | | 5:45 | |

# APPENDIX E
# Tort Fund Expenditures

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program rests, of course, with the Superintendent of Schools. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program, and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities. It is also expected that, because of the delegation of responsibilities, the Superintendent of Schools would spend no less than five percent (5%) of his/her time toward the fulfillment of this task.

A primary component of the Risk Management Program is the provision of an insurance/compensation program that will provide protection to the District against liability. Portions of this risk management component shall include, but not be limited to:

1. Safety-related expenditures only where such expenditures are required as part of the formal risk management process and are not merely routine safety-related expenses.
2. Claims, services and risk management directly attributable to loss prevention and loss reduction;
3. Educational, inspectional and supervisory services directly relating to loss prevention and loss reduction;
4. Purchase of Risk Management and Consultant Services including Human Resources, Safety, Insurance, and Background Screening, if needed;
5. Premiums for the various necessary insurances, including all Liability Insurance, Building and Fleet Insurance, Workers' Compensation, Unemployment Compensation, Personnel Bonds, etc.
6. Pay judgments or settlements arising against the District
7. Pay for all legal fees connected with protecting or defending the District against liability, including unfair labor practice charges, and employee collective bargaining.
8. Allowance for the time expended by assigned District personnel concerning the above delineated assignments.

The District's Assistant Superintendent, who serves in a business official capacity, is assigned the responsibility for the administration of this component of the Risk Management Program. He/she shall serve as the District's liaison to the various consulting services, claim and adjustment services, and insurance companies. In addition he/she shall be responsible for all communications concerning claims against, or on behalf of, the District. The Assistant Superintendent would spend no less than ten percent (10%) of his/her time toward the fulfillment of these tasks.

The District's Risk Management Program in relation to the safe conditions of the buildings and grounds, and protection of the District's real and personal property, shall primarily be the responsibility of the District's Maintenance and Custodial Services. Their responsibilities and duties shall include, but not be limited to:

1. The development and identification of the various components of responsibilities concerning inspection of buildings, grounds and equipment to provide protection to the local district, its students, employees and the public. Within this parameter, he/she shall be responsible for the supervision of the building custodians, daily inspection of buildings and grounds, the development and operation of the District's building security program, including the acquisition and supervision of necessary security personnel and purchasing of security devices.
2. The maintenance of the legal and safe conditions of buildings and grounds. He/she is responsible for the District's compliance with State and Federal Laws regarding student health

and safety, asbestos, radon, lead, etc. He/she shall be responsible for the training of the District custodial personnel to perform work on safety and health matters.

3. The coordination of all personnel performing maintenance duties within the Risk Management Program – Contractual Custodial Company personnel, etc. It is expected that all contractual custodians would devote twenty percent (20%) of their time in daily inspection of their respective buildings or grounds responsibilities, to ensure a risk-free environment.
4. The bidding of supplies and contractual services in such a manner that the District meets all the requirements for Toxic Materials, Equal Opportunity Employment, Prevailing Wage Rates, comparable name equipment, responsible bidders, etc.
5. Salary and Benefits of a School Resource Officer and other school safety expenses including Navigate (a software system for developing, accessing, and implementing the district's safety plan and procedures) and Alice (Alert, Lockdown, Inform, Counter, Evacuate) Training.

It is expected that the head of District Maintenance will expend 50% of his/her time directly related to fulfilling the responsibilities of his/her position in the District's Risk Management / Tort Avoidance Program.

The District's Risk Management Program in relation to safe conditions and supervision and protection of the District's real and personal property includes other components than those described in the responsibilities of the District's Maintenance and Custodial staff and the responsibilities of those directly supervised by the District's Maintenance staff. Included here are responsibilities performed by many different personnel:

1. The Fleet Supervisor is assigned the responsibility for the Risk Management Program regarding all aspects of the District's transportation program such as supervising transportation maintenance personnel, and drivers in their risk management responsibilities – the driver daily inspection of their busses for safety problems – and the maintenance personnel for the inspection of all busses and resultant efforts to correct any possible tort-producing deficiencies. The Fleet Supervisor is expected to devote fifty percent (50%) of his/her time to risk management functions.
2. Student Transportation – All bus drivers shall be responsible for the inspections (prior to each run) of their bus to ensure that the vehicle is free from any situation that would produce risk or tort possibilities. It is assumed that this task would require approximately one tenth of the time actually spent for transporting students and thus one tenth (10%) of the cost of bus service shall be included under the Risk Management Program.
3. Student Transportation – Contracted transportation maintenance personnel as needed are responsible also for the inspection of vehicles, both for legally required state inspections, and for provisions for maintaining risk-free student and employee operating conditions. Vehicles must be kept safe, not only for the students and employee safety, but also for the safety of the District property. Approximately one half (50%) of maintenance/mechanic personnel time will be devoted to these tasks.

The District's Risk Management Program in relation to the health and safety of District students and personnel is the responsibility of the Building Principals and their administrative staffs. The degree of this responsibility (time invested) varies in accordance to the number of students involved and, of course, the age of those students; and to the number of personnel involved. Building Principals and/or their assistants shall provide for the protection of students and personnel, and freedom from exposure to tort producing situations, which arise from, but are not limited to, the following:

1. Incidents in lunchrooms – protection
2. Incidents on playgrounds – protection
3. Incidents occurring during school athletics

4. Incidents occurring during physical education classes
5. Incidents occurring during manual or vocational training or shopwork
6. Incidents in connection with transportation of students
    a. Before boarding
    b. During transportation
    c. After leaving school bus
7. Incidents in connections with safety of students from traffic hazards and exposure to risk
8. Incidents due to acts of fellow students
    a. Committed in classroom
    b. Committed outside classroom
9. Incidents due to lack or insufficiency of supervisors
    a. Before school bus
    b. During or between class periods
    c. During noon hour or recess periods
    d. After school bus
    e. Miscellaneous; undetermined time

It is expected that each Building Principal would spend approximately ten percent (10%) of his/her time meeting his/her responsibilities associated with Risk Care Management.

One of the primary responsibilities of the School Nursing service is the protection of the health and safety of students and personnel. These positions are directly involved with the District's compliance to State health law, and ensuring that the student has been physically examined in a legal manner that ensures that the student is in a risk-free physical condition, both in relation to him/herself, and in relation to other students and District personnel. The Nurse has the additional risk management responsibility of reducing student/personnel exposure to communicable disease and other health and safety problems. Not only are they responsible for limiting exposure, but they are also responsible for the protection of students with specified health problems, health needs, and safety needs. The portion of his/her time devoted to limiting/avoiding Tort and situations arising from the health, safety, and physical conditions of all students should be no less than fifty percent (50%.)

The Director of Food Service and cooks have the responsibility to supervise the protection of students from health problems due to contaminated supplies, improperly stored, cooked or handled food or milk. He/she is also responsible for the protection of students and employees from harm due to improper or unsafe mechanical devices such as dishwasher thermostats, cutting utensils, steam tables, stoves, etc. The portion of time devoted to these activities should be no less than twenty percent (20%) for the Director and five percent (5%) for cooks.

The responsibilities of providing Special Education Services are directly interwoven into the District's Risk Management/Tort Avoidance program. The responsibilities are in four major areas:

1. The guarantee of protections of the constitutional and statutory rights of students.
2. The reducing of exposure to a tort situation involving the legal and proper student testing, evaluation, identification, and placement of Special Education students.
3. Providing for the confidentiality of student psychological profiles and records.
4. The discipline of Special Education students.

Because of the wide range of responsibilities, and the tort producing possibilities of these responsibilities, it is expected that fifty percent (50%) of the Administrative costs paid to South Eastern Special Education would be devoted to fulfilling these obligations.

The responsibilities of Playground/Lunch Supervisors fall within the realm of risk management functions. The responsibilities of their position as listed previously in relation to the health and safety of students as well as the supervision and protections of students make these functions fall within tort guidelines. It is expected that these supervisors will devote 50% of their time to risk management duties.

Since it is recognized that many other positions include assignments, which are ripe to create exposure to tort and risk situations, an effort has been made by the District to allocate a portion of their time to the Management Program. It is expected that all Athletic Directors, Physical Education Teachers, Coaches, Music Teachers, Career Technical Education Teachers, Science Lab Teachers, etc. will closely supervise their students and ensure that all students are protected from undue exposure to risk situations according to the allocations listed below:

1. Teachers of Art, Science, Agriculture, Vocational Education and Industrial Education (15%)
2. Teachers of Home Economics and Physical Education (and its Teacher's Assistants) (10%)
3. Teachers (5%)
4. Coaches (10%)
5. Athletic Trainer (100%)

Outdated chemicals that are no longer used in the science department are a potential safety hazard. Therefore, the district will utilize an environmental consulting and contracting company to evaluate and properly dispose of the identified chemicals for the science department.

The security and safety of students and staff is a primary focus for the district. Therefore, the district will take steps to update its access control systems to help ensure the safety of students and staff. In addition, new and/or additional security cameras may be installed in the buildings to provide better security of the entrances and hallways.

# APPENDIX F
# Salary Allocation Summaries

## TORT/RISK MANAGEMENT EXPENDITURES

| | |
|---|---|
| School Board Legal Liability / Workers' Compensation / Blanket Student Accident / Law Enforcement Prof. / School Treasurer Bond / Unemployment | $137,802 |
| Cyber Security / Umbrella Liability Insurance / Crime / Property (Commercial Package) / General Liability/ Auto | $ 195,239 |
| Legal Fees / Records Management for Tort Situations / Public Costs | $ 12,000 |
| Fingerprinting and Bushue HR Yearly Costs | $ 15,000 |
| Access Controls/Security Cameras | $ 25,000 |
| Onsite Security Plan Service | $ 3,000 |
| Secure Backup of Computer System (Skyward/ISCorp) | $ 8,294 |
| ALICE Training (annual fee) | $ 5,500 |
| Superintendent | $ 8,459 |
| Assistant Superintendent | $ 13,075 |
| Special Education Services | $ 22,808 |
| Nurses & Health Professionals | $ 71,195 |
| Playground / Lunch Supervisors | $ 37,500 |
| Custodians | $ 143,000 |
| District Maintenance | $ 35,750 |
| Summer Maintenance Staff | $ 15,000 |
| Principals | $ 30,305 |
| Transportation Staff | $ 119,088 |
| Food Service Director/Cooks | $ 27,877 |
| School Resource Officer | $ 69,340 |
| Coaches & Teachers of Art, Science, Voc. Ed., Ind. Ed. & P.E. | $ 419,768 |
| Athletic Trainer | $ - |
| Chemical Disposal | $ - |
| **Grand Total** | **$ 1,415,000** |
| **Anticipated Revenue** | **$1,415,000** |

# Richland County Community Unit School District No. 1
## Olney, Illinois

## 2023 Fuel Bid Summary

Diesel & Unleaded Fuel Bid Awarded to: Wabash Valley Service Company
909 N. Court St.
Grayville, IL 62821

| FIRM PRICE | |
|---|---|
| Gasoline | 87 Octane w/ Ethanol |
| Price | 2.3985 |
| L.U.S.T. Tax | .004 |
| Environmental Impact Tax | .008 |
| Illinois Motor Fuel Tax | .392 |
| TOTAL | $2.8025 |

| FIRM PRICE | |
|---|---|
| Diesel | Premium ULS w/ 5% |
| Price | 3.2836 |
| L.U.S.T. Tax | .004 |
| Environmental Impact Tax | .008 |
| Illinois Motor Fuel Tax | .467 |
| TOTAL | $3.7626 |