

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

**Regular Meeting
Thursday, January 16, 2025
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. 2024-2025 Illinois State Scholars | |
| IV. | Consent Agenda | |
| | A. * Minutes of Previous Meetings | |
| | 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 19, 2024, and Special Board Meetings of Wednesday, January 8, 2025, and Thursday, January 9, 2025. | 3 |
| | B. * Closed Minutes | |
| | 1. * Approve Destruction of Audio Recordings of June 15, 2023. | |
| | C. * Communication | |
| | 1. * Thank You Notes | |
| | D. * December FOIA Log | |
| | E. * Building & Discipline Reports | |
| | 1. * RCELC | 13 |
| | 2. * RCES | 14 |
| | 3. * RCMS | 16 |
| | 4. * RCHS | 18 |
| | 5. * Special Education | 21 |
| | F. * Approve Fundraisers | 22 |
| | G. * Policies for Second Reading and Adoption | |
| | 1. * 2.105 Ethics and Gift Ban | 23 |
| | 2. * 2.110 Qualifications, Term, and Duties of Board Officers | 29 |
| | 3. * 2.120 Board Member Development | 33 |
| | 4. * 4.30 Revenue and Investments | 36 |
| | 5. * 4.60 Purchase and Contracts | 42 |
| | 6. * 4.150 Facility Management and Building Programs | 46 |
| | 7. * 4.170 Safety | 49 |
| | 8. * 5.10 Equal Employment Opportunity and Minority Recruitment | 54 |
| | 9. * 5.20 Workplace Harassment Prohibited | 62 |
| | 10. * 5.90 Abused and Neglected Child Reporting | 70 |
| | 11. * 5.120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest | 76 |
| | 12. * 5.125 Personal Technology and Social Media; Usage and Conduct | 82 |
| | 13. * 5.230 Maintaining Student Discipline | 86 |
| | 14. * 6.60 Curriculum Content | 88 |

| | |
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| 15. * 6.135 Accelerated Placement Program | 100 |
| 16. * 6.270 Guidance and Counseling Program | 103 |
| 17. * 7.100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students | 105 |
| 18. * 7.200 Suspension Procedures - REFORMATTED | 109 |
| 19. * 8.10 Connection with the Community | 112 |
| V. Financial Reports | |
| A. Treasurer's Report | 115 |
| B. Balance Sheet | 116 |
| C. Approval of Bills and Payroll | 121 |
| D. All Other Financial Reports | |
| 1. Comparison of Funds - December 2023 with December 2024 | 158 |
| 2. Monthly Financial Report | 159 |
| 3. Financial Update/Review | 246 |
| VI. Administrative Reports | |
| A. Superintendent's Report | |
| 1. State of the District Report | 248 |
| 2. Statements of Economic Interest | |
| VII. Unfinished Business | |
| VIII. New Business | |
| A. Approve Amended 2024-2025 School Calendar | 253 |
| B. Approve Admin to spend up to \$60,000.00 on a replacement of the stolen maintenance truck. | |
| IX. Enter Executive Session | |
| A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees | |
| B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation | |
| C. 2(c)(21) To Discuss Matters of Closed Session Minutes | |
| X. Exit Executive Session | |
| XI. Personnel Action | |
| XII. Adjournment | |

Regular Meeting
Thursday, December 19, 2024 6:00 PM Central

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

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

I. Truth in Taxation Public Hearing – A public hearing was held at 6:00 p.m. to review the 2024 Tax Levy

I.A. Hear Testimony and Consider 2024 Tax Levy – Document Registry 24-12-01

II. Call to Order and Pledge of Allegiance - The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:03 p.m. on Thursday, December 19, 2024.

III. Roll Call

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

IV. Recognition and Comments from Employees and Public

IV.A. The board recognized the State FFA Teams of Forestry and Agronomy, National Teams of Agronomy, Conduct of Chapter Meetings, Environmental & Natural Resources, Forestry, Parliamentary Procedure, Poultry Judging (National Champions) and Scholarship Recipients Kylie Kocher and Emma Hefferman.

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

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

V.A. * Minutes of Previous Meetings

V.A.1. Regular and Closed Minutes for the Regular Board Meeting of Tuesday, November 19, 2024, and Special Board Meeting of Tuesday, November 26, 2024.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of May 11, 2023.

V.B.2. * Perusal of Closed Session Minutes of January 4, 2024, January 18, 2024, February 15, 2024, February 22, 2024, March 14, 2024, March 21, 2024, April 9, 2024, April 18, 2024, May 13, 2024, May 16, 2024, May 23, 2024, June 20, 2024.

V.C. * Communication

V.C.1. Thank You Notes – Thank you notes received from the Fourth Grade Team, Birth to 3 Staff, and Amber Ochs for the umbrella gift during American Education Week and a thank you note from The Rauch Family for the winter arrangement sent following the death of Debbie Rauch.

V.D. * November FOIA Log – Document Registry 24-12-02

One FOIA request for November from SmartProcure requesting Vendors and Purchasing Records from 8/23/2024 – 11/19/2024.

V.E. * Building Reports – Submitted by Administration from each building.

V.E.1. * RCELC

V.E.2. * RCES

V.E.3. * RCMS

V.E.4. * RCHS

V.E.5. * Special Education

V.F. * Approve Fundraisers

V.G. * Policies for First Reading and Consideration

V.G.1. * 2.105 Ethics and Gift Ban

V.G.2. * 2.110 Qualifications, Term, and Duties of Board Officers

V.G.3. * 2.120 Board Member Development

V.G.4. * 4.30 Revenue and Investments

V.G.5. * 4.60 Purchases and Contracts

V.G.6. * 4.150 Facility Management and Building Programs

V.G.7. * 4.170 Safety

V.G.8. * 5.10 Equal Employment Opportunity and Minority Recruitment

V.G.9. * 5.20 Workplace Harassment Prohibited

V.G.10. * 5.90 Abused and Neglected Child Reporting

V.G.11. * 5.120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

V.G.12. * 5.125 Personal Technology and Social Media; Usage and Conduct

V.G.13. * 5.230 Maintaining Student Discipline

V.G.14. * 6.60 Curriculum Content

V.G.15. * 6.135 Accelerated Placement Program

V.G.16. * 6.270 Guidance and Counseling Program

V.G.17. * 7.100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

V.G.18. * 7.200 Suspension Procedures - REFORMATTED

V.G.19. * 8.10 Connection with the Community

VI. Financial Reports

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

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

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

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

VI.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$526,590.14 was presented for payment.

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - November 2023 with November 2024

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

VI.D.3. Financial Update/Review – Mr. Fox reviewed the financial reports.

VII. Administrative Reports

VII.A. Superintendent's Report

1. FY24 RCCU #1 Audit Presentation by Kemper CPA Group – Nick Gracyalny
2. Mr. Fox reported that the FACTS Committee met on December 11, 2024 at RCHS which included about 30 community members to discuss the future of the RCHS Athletic Complex. The next meeting will is scheduled for January 22, 2025 to discuss fixing versus renovating.
3. Mr. Fox recognized Darrell Houchin as he was selected as a 2024 Agricultural Education Advocacy Award Winner. Mr. Houchin was the only Principal of five total winners from Illinois.

VIII. Unfinished Business - None

IX. New Business

IX.A. Approve FY24 Richland County CUSD #1 Audit – Document Registry 24-12-03
Motion to approve the FY24 Richland County CUSD#1 Audit as presented. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.B. Approve 2024 Tax Levy – Document Registry 24-12-04
The consideration of Abatement was discussed.
Motion to approve the 2024 Tax Levy as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Jake Anderson: Nay, Norm Henderson: Nay, Cindy Bailey: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 2
Jake Anderson: Nay, Norm Henderson: Nay

IX.C. Approve Risk Management Plan – Document Registry 24-12-05
Motion to approve the December 2024 Risk Management Plan as presented. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.D. Approve RCHS Capstones – Document Registry 24-12-06
It has been updated to offer more career pathways.
Motion to approve the RCHS Capstones effective the Class of 2028 as presented. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.E. Approve RCHS Curriculum Guide – Document Registry 24-12-07
Motion to approve the RCHS Curriculum Guide effective the 2025-2026 school year as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.F. Approve 2025 Fuel Bid – Document Registry 24-12-08
Motion to approve the 2025 Fuel Bid to Wabash Valley Service Company for Unleaded Gasoline at \$2.741 per gallon and Diesel at \$3.181 per gallon. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.G. Approve 2025-2026 Bus Specs – Document Registry 24-12-09

Mr. Fox discussed they we normally trade three busses for three new busses. Should we consider leasing busses? Also, we will try to sale used busses by closed bids, if they don't sale then we can still trade.

Motion to approve the 2025-2026 Bus Specifications as presented. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

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

IX.H. Approve Job Description for Director of Alternative Education Program – Document Registry 24-12-10

Motion to approve the job description for the Director of Alternative Education Program as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

IX.I. Approve Resolution to Appoint Jami Mills as the IMRF Authorized Agent – Document Registry 24-12-11

Motion to approve the resolution to appoint Jami Mills as the IMRF Authorized Agent. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

X. Enter Executive Session

Motion to enter executive session at 7:19 pm. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

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

X.B. 2(c)(6) To Discuss the Sale or Lease of Real Property

X.C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 9:26 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

XII. Possible Student Discipline Action on Student A – Document Registry 24-12-12

Motion to Expel Student A for the remainder of the 2024-2025 school year and the 2025-2026 school year. Student A may return to RCCU #1 Rise Up Alternative School on Principal's Probation the second semester of the 2025-2026 school year if Student A completes 30 hours of approved counseling. The counseling will be at the expense of the student. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

XIII. Personnel Action

Motion to approve all personnel action as presented; the resignations of David "Toby" Jones as RCMS Custodian effective November 25, 2024, Martin Buchner as RCHS Assistant Boys Soccer Coach effective November 18, 2024, Korina Barnes as RCES Food Service Staff Member effective December 20, 2024 and the rehiring of Korina Barnes in the same position, no interruption in work schedule. The employment of Tina Harting as RCMS Custodian effective after January 1, 2025 and the completion of new hire paperwork, the extra-duty assignment of Lauren Eagleson as RCHS Assistant Girls Track Coach for the 2024-2025 school year and following Volunteers for the 2024-2025 school year: Jacob Pampe, Chelsea Puckett, Diane Muhs, and Martin Dunn for RCHS Scholar Bowl and Madalyn Rusk for RCMS Volleyball. The intent to hire Master Sargent Jeff Ludwig as RCHS JROTC Instructor effective the Summer of 2025 and 2025-2026 school year upon completion of the CNACI and military paperwork. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

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

XIV. Adjournment

Motion to adjourn at 9:28 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

Approved:

President: _____

Secretary: _____

Special Meeting
Wednesday, January 8, 2025 5:30 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Wednesday, January 8, 2025.

II. Roll Call

- Jake Anderson: Absent
- Cindy Bailey: 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. Enter Executive Session

Motion to enter executive session at 5:31 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

Yea: 6, Nay: 0, Absent: 1

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

V. Exit Executive Session

Motion to exit executive session 6:45 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Jake Anderson: Absent, Cindy Bailey: 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 6:46 p.m. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

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

Yea: 6, Nay: 0, Absent: 1

Note:

In executive session the board of education met to review the applicants for the Elementary Principal position for the 2025-2026 school year.

Approved:

President: _____

Secretary: _____

Special Meeting
Thursday, January 9, 2025 5:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Thursday, January 9, 2025.

II. Roll Call

Jake Anderson: Absent
Cindy Bailey: Present
Norm Henderson: Present
Marc Leist: Absent
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 5, Absent: 2.

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session 5:05 p.m. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Marc Leist: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

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

V. Exit Executive Session

Motion to exit executive session 8:17 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Marc Leist: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VI. Adjournment

Motion to adjourn at 8:18 p.m. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Marc Leist: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

Note:

In executive session the board of education met to interview three candidates for the Elementary Principal position for the 2025-2026 school year.

Approved:

President: _____

Secretary: _____



Richland County Early Learning Center January 2025

Enrollment

| Program: | Total Enrollment (1/13/2025) |
|-------------------|------------------------------|
| Birth-3 | 55 |
| Preschool For All | 147 |
| Early Childhood | 14 |

Bright Beginnings (Birth-3)

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

Preschool for All

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

Current and Upcoming Events

- Winter Break December 23, 2024 - January 3, 2025
- Snow Days January 6, 2025 - January 10, 2025
- Parent-Teacher Conference - February 14, 2025
- Presidents’ Day - February 17, 2025



RCES Building Report

January 2025

| Enrollment Figures by Grade Level at the beginning of January 2025: as of 01/16/25 | | | | | | | | | | Totals | |
|---|----|----|----|----|----|----|----|--|--|---------------|------------|
| Kg | 19 | 18 | 19 | 18 | 20 | 19 | 19 | | | | 132 |
| 1st | 19 | 20 | 19 | 19 | 17 | 19 | 20 | | | | 133 |
| 2nd | 21 | 20 | 20 | 20 | 20 | 20 | 21 | | | | 142 |
| Pri LD/MMI | 6 | 9 | | | | | | | | | 15 |
| 3rd | 23 | 24 | 24 | 21 | 22 | 22 | 22 | | | | 158 |
| 4th | 22 | 20 | 21 | 21 | 21 | 21 | 21 | | | | 147 |
| 5th | 21 | 23 | 20 | 23 | 23 | 22 | 23 | | | | 155 |
| Int LD/MMI | 13 | 13 | | | | | | | | | 26 |
| Total | | | | | | | | | | 908 | |

| SESE Classes | |
|---------------------|----|
| SESE Autism Room | 11 |
| Off Site Location | 1 |
| Homebound | 0 |
| RCES/SESE Total | 12 |

| December Attendance Percentage: | |
|--|-------|
| Kindergarten | 92.83 |
| 1st Grade | 90.48 |
| 2nd Grade | 91.80 |
| 3rd Grade | 94.57 |
| 4th Grade | 94.59 |
| 5th Grade | 93.46 |

| December Discipline Report: | |
|------------------------------------|---|
| Bus Suspension | 0 |
| In School Suspension | 0 |
| Out of School Suspension | 4 |

News and Events:

- 1/20 - No School MLK Jr. Day
- 1/23 - 2:10 dismissal - SIP hour
- 1/24 - High 5 Friday (RCHS Wrestling)
- 1/31 - High 5 Friday (Olney Little League)
- 2/3 - Behavior Reward Party (Jan)
- 2/7 - High 5 Friday (Retired Teachers)
- 2/13 - SIP Day, 12:10 dismissal
- 2/14 - Parent/Teacher Conferences 8AM - 3PM
- 2/17 - No School - Presidents' Day
- 2/18 - Kindness Week
- 2/20 - RCCU#1 School Board Mtg. 6PM
- 2/21 - High 5 Friday (RCHS FFA)





Richland County Middle School

1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net

Jeff Thompson, Principal

Michelle Klingler, Assistant Principal

Richland County Middle School January Board Report

Student Enrollment:

As of December 20, 2024

6th Grade: 157

7th Grade: 142

8th Grade: 127

Offsite: 11

Speech Only: 2

Band Only: 2

Discipline:

ISS: 1

OSS: 2

Attendance Percentage:

6th Grade: 92.89%

7th Grade: 92.46%

8th Grade: 91.64%

Upcoming Activities:

January 18- Girls Basketball Tournament (7th Grade)

January 20- No School (Martin Luther King Jr. Day)

January 21- Boys Basketball @ North Knox

January 23- Boys Basketball vs Red Hill

January 25- Boys Basketball @ Carterville

January 27- Boys Basketball vs Vincennes Clark

January 28- Boys Basketball vs Carmi

January 30- Boys Basketball @ Mount Carmel

January 31- RCMS Winter Dance

February 1- Boys Basketball Tournament (7th Grade)

February 2- Winter Concert @ RCPAC @ 2:15

February 3- Boys Basketball @ Mt. Vernon

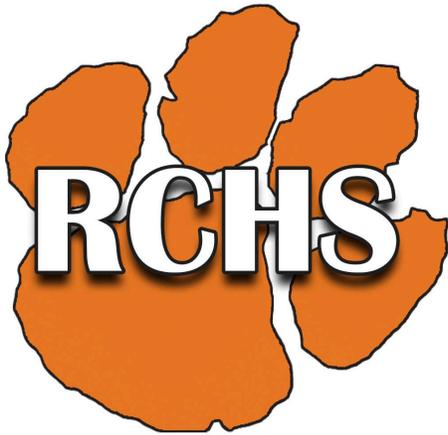
February 4- RCMS Spelling Bee

February 6- Boys Basketball Regionals

February 11- Volleyball vs St Joe
February 12- Volleyball @ Centralia
February 13- SIP Day Dismiss @ 12:10
February 14- No School (Parent Teacher Conferences)
February 15- Volleyball @ Albion
February 17- No School (Presidents' Day)
February 18- Volleyball @ Clay City
February 20- Volleyball @ St. Anthony

Upcoming Staff Birthdays:

February 2- Lori Rubenacker
February 2- Amy Siders
February 4- Taylor Henry
February 7- Michael Groves
February 13- Jordan Adams



RCHS

School Board Report

January '25

| Enrollment by Grade Level as of 11/30/24: | Totals | Attendance % by Grade Level for previous month: |
|---|------------|---|
| Freshman | 185 | 94.57% |
| Sophomore | 170 | 94.12% |
| Junior | 156 | 93.27% |
| Senior | 142 | 92.9% |
| Total | 653 | 93.71% |

| Building Discipline Report for previous month: | Freshman | Sophomore | Junior | Senior | Total |
|--|----------|-----------|--------|--------|------------|
| ISS | - | - | - | - | - |
| OSS | 1 | 2 | 2 | - | 5 |
| Lunch Detention | 37 | 27 | 44 | 35 | 143 |
| Detention | 6 | 8 | 24 | 3 | 41 |
| Saturday School | - | - | - | - | - |
| Expulsion | - | - | - | - | - |

RCHS Events

| Date | Event |
|-----------------|--|
| | *Sporting events in BOLD are home games |
| 1/1/25-1/5/25 | Winter Break continued |
| 1/6/25 | Teacher Institute Day |
| 1/7/25 - 1/8/25 | Snow Days |
| 1/10/25 | Tiger Basketball v Marshall - 6p in RH Gym |
| 1/11/25 | Tiger Wrestling v Belleville Althoff & Mascoutah - 12p in Auxiliary Gym Lady Tiger Basketball v Salem - 1p in RH Gym |
| 1/13/25 | Lady Tiger Basketball @ Casey-Westfield - 6p |
| 1/14/25 | Tiger Basketball @ Fairfield - 5p Tiger Wrestling @ Centralia (Fairfield) - 6:15p |
| 1/15/25 | Freshmen Orientation in PAC - 5:30p Tiger Wrestling v Lawrenceville - 6p in RH Gym |
| 1/16/25 | Lady Tiger Basketball v Newton - 6p in RH Gym RCCU1 School Board Meeting - 5:30p in RCPAC |
| 1/17/25 | FFA College Fair in RH Gym Tiger Basketball v Mt. Carmel - 6p in RH Gym |
| 1/18/25 | FFA Alumni Breakfast Tiger Wrestling @ LIC Conference in Robinson - 9a Tiger FS Wrestling @ Carmi - 9a Lady Tiger Basketball LIC Tournament - 1p in RH Gym |
| 1/19/25 | Tiger Cheerleading @ Breese Central |
| 1/20/25 | NO SCHOOL - Martin Luther King Jr Day observed Lady Tiger Basketball LIC Tourney - 6p in RH Gym |
| 1/21/25 | Lady Tiger Basketball LIC Tourney - 6p in RH Gym |
| 1/22/25 | Tiger Wrestling @ Paris - 6p |
| 1/23/25 | District - Wide Early Release - 2:00 PM FFA 8th Grade Summit in RH Gym |

| | |
|---------|--|
| | Lady Tiger Basketball LIC Tourney - 6p in RH Gym Tiger FS Basketball @ Flora - 6:15p |
| 1/24/25 | Lady Tiger Basketball LIC Tourney - 6p in RH Gym |
| 1/25/25 | Tiger Wrestling Olney Duals - 9a in RH Gym Tiger Basketball LIC Tourney @ Lawrenceville Tiger Cheerleading @ Carterville HS |
| 1/28/25 | Tiger Basketball @ LIC Tourney @ Lawrenceville Tiger Wrestling @ Shelbyville (v Warrensburg/Latham) -6p |
| 1/29/25 | Tiger Basketball @ LIC Tourney @ Lawrenceville |
| 1/30/25 | FAFSA Parent Night - 4p in Library/IMC Lab Tiger Wrestling @ Oblong - 6p |
| 1/31/25 | Tiger Basketball @ LIC Tourney @ Lawrenceville |

Staff Birthdays

| | |
|--|--------------------------------|
| January 13: Mandy Ginder, Mark Steber | January 24: Tony Duenas |
| January 14: Rob Flanagan, Klay Wheeler | January 25: Katie Fehrenbacher |

RCCU#1 Monthly Board Meeting

January 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

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

2 - Total number of students with IEPs attending ASSIST

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

SESE MSI I and II - North Clay Elementary (1)

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

SESE MSI IV - Richland County High (3)

SESE ECE - Early Learning Center (14)

SESE ED I & II - Clay City Elementary (0)

SESE ED III - Clay City Junior High (0)

SESE ED III - Oblong Elementary (0)

SESE ED IV - Oblong High (0)

SESE ED IV - North Clay High (0)

SEES Autism I,II - Richland County Elementary (11)

SESE Autism III - Clay City Junior High (0)

SESE Autism IV - Clay City High (7)

Willow Hill ED - Next Step Day School Willow Hill (2)

Illinois School for the Visually Impaired - Jacksonville (1)

34 - Total number of pending re-evaluations

11 - Total number of pending initial evaluations

2 - Total number of new students with IEPs

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

42 - Total number of meetings held in December

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: O'nean Yearbook

Type of Project: 2nd Run of Ad Sales

Start and End Dates of Fundraiser: Jan 13 - Jan 24
w/ payment due by March 1st

Purpose of Raised Funds: allow for discounted cost of YBs to students
• help cover cost of 100th celebration

Sponsor's Name: Amy Rusk

Date: 12-19-24

Approved

Disapproved



Principal's Signature

School Board

Ethics and Gift Ban ¹

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein. ²
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity. ³
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

¹ The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/) requires a policy on this subject matter and controls its content. 5 ILCS 430/70-5. ~~amended by P.A. 101-221~~. This policy contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This policy concerns an area in which the law is unsettled.

The Ill. Attorney General developed a model ethics ordinance to assist units of local government and school districts. See <https://illinoisattorneygeneral.gov/Open-and-Honest-Government/Ethics-in-the-OAG/Ethics-Ordinance>. The model ordinance provides that the local governmental entity will enforce the policy through quasi-criminal proceedings or through hiring an attorney to prosecute violators. These penal enforcement provisions present an obvious difficulty for school districts – the legislature has **not** granted school districts the power to adopt penal ordinances and penalties. This sample policy, while based on the Attorney General's model ordinance, does **not** contain penal provisions and penalties, and it does **not** contemplate the hiring of an attorney to prosecute violators.

² In addition to constitutional free speech rights, two State laws must be considered when enforcing the SOEEA. The first law, the Local Governmental Employees Political Rights Act (50 ILCS 135/), prohibits: (1) districts from inhibiting or prohibiting employees in the exercise of their political rights, and (2) employees from using their employment to coerce or inhibit others in the free exercise of their political rights and from engaging in political activities while at work. The other law, the Personnel Record Review Act (820 ILCS 40/9), prohibits districts from gathering records about an employee's political activities unless the activities interfere with the performance of work duties or could cause the district financial liability.

³ The term *use* in Item #2 is based on the Ill. Attorney General's model ordinance; it is arguably broader than the SOEEA, which prohibits board members and district employees from intentionally *misappropriating* district property in connection with prohibited political activities. 5 ILCS 430/5-15(a)-(b). Some attorneys advise that a board member's mere presence on district property while engaging in a political activity on their own time (such as circulating an election petition at a school athletic event) is not a misappropriation of district property, and therefore does not violate the SOEEA. Consider that the term *use* may be easier to practically apply as a standard. Consult the board attorney for guidance on this issue. If the board wants Item #2 to match the SOEEA standard, substitute "misappropriate" in place of "use."

The Election Interference Prohibition Act prohibits the use of public funds to "urge any elector to vote for or against any candidate or proposition." 10 ILCS 5/9-25.1. Spending within the statutory definition of public funds to disseminate facts to the public is permitted under section 9-25.1 and is not *electioneering*. Consequently, a district should not become a political committee by spending funds to disseminate facts. 10 ILCS 5/9-1.14, legislatively overturning Citizens Organized to Save the Tax Cap v. State Bd. of Elections, Northfield Twp. High Sch. Dist., 392 Ill.App.3d 392 (1st Dist. 2009). Consult the board attorney for advice.

Limitations on Receiving Gifts⁴

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee,⁵ shall intentionally solicit or accept any gift from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.⁶
5. Travel expenses for a meeting to discuss **District** business.⁷
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the

⁴ 5 ILCS 430/10-10 through 10-30 (Gift Ban); 30 ILCS 708/ (Grant Accountability Transparency Act) (GATA); and 2 C.F.R. §200.318(c)(1)(uniform federal procurement standards prohibit board members from soliciting or accepting gratuities, favors, or anything of monetary value from a contractor performing work under a contract supported by a federal grant award). GATA adopts the uniform federal rules for State agencies' administration of eligible State and federal grants.

Generally, 2 C.F.R. §200.318(c)(1) prohibits employees, officers, agents, **and board members** 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*. For more discussion on conflict of interest, see sample policy 2:100, *Board Member Conflict of Interest*. Specifically, 2 C.F.R. §200.318(c)(1) requires 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 (*standards*)," along with "disciplinary actions to be applied for violations (*disciplinary actions*)" without defining *nominal value*.

To avoid confusion and because 2 C.F.R. §200.318(c)(1) provides flexibility to school boards regarding setting *standards* and *disciplinary actions*, sample policy 2:100, *Board Member Conflict of Interest*, refers to this sample policy's subheads: **Limitations on Receiving Gifts** in the ~~Ethics Act~~ **SOEEA** at 5 ILCS 430/10-10 – 10-30 (for the federal regulation's *standards*), and **Enforcement** at 5 ILCS 430/50-5 (discussing the specific penalties available under the ~~Ill. Ethics Act~~ **SOEEA** for the federal regulation's *disciplinary actions*).

If a board wishes to develop further *standards* and *disciplinary actions* than the Gift Ban section of the SOEEA requires, consult the board attorney.

For further discussion, see the *Grant Accountability and Conflicts of Interest* section in the Ill. Council of School Attorneys' publication, **Answers to FAQs, Conflict of Interest and Incompatible Offices** at: www.iasb.com/law/COI_FAQ.pdf.

⁵ 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813, **and amended by P.A. 103-1020**, bans high school counselors from intentionally soliciting or accepting gifts from a *prohibited source*, narrowly defined as "any person who is employed by an institution of higher education or is an agent or spouse of or an immediate family member living with a person employed by an institution of higher education." *Id.* Exceptions exist for certain circumstances, e.g., gifts from a relative or based on a personal friendship, **and certain travel costs paid by an institution of higher education for a school counselor's attendance at an educational or military program at that institution of higher education.** A ~~school guidance~~ counselor does not violate this law if he or she promptly takes reasonable action to return the gift to the prohibited source or donates the gift or an amount equal to its value to a tax-exempt charity. *Id.*

⁶ See 2 Ill.Admin.Code §1620.700(a) for an example of a definition of "educational materials and missions."

⁷ See *Id.* at (b) for an example of a definition of "travel expenses to discuss State business."

personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.

8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under 26 U.S.C. §501(c)(3).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws.⁸ The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

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⁸ This provision is consistent with sample policy 2:160, *Board Attorney*.

⁹ The Ill. Attorney General's model ethics ordinance includes the specific penalties from the **Ethics Act** SOEEA. 5 ILCS 430/50-5. Elsewhere the **Act**-SOEEA states that a "governmental entity **may** provide in [its] ordinance or resolution ... for penalties similar to those provided in this Act for similar conduct." 5 ILCS 430/70-10. Thus, school boards do not need to enact policy containing criminal sanctions. Rather, as provided in this sample policy, violations can be referred to the State's Attorney.

Definitions ¹⁰

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

The Ill. Attorney General's guidance document provides for the unit of local government to use an Ethics Commission to manage complaints. A board that wants to use an Ethics Commission should replace this paragraph, after the first sentence, with the following:

As soon as possible after a complaint is filed, the Superintendent shall appoint a 3-member Ethics Commission. If the Superintendent is the subject of the complaint, the Board President shall perform this duty. Commission members may be any District resident, except that no person shall be appointed who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint. If the Commission finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or recommend disciplinary action for the employee.

¹⁰ The definitions contained in this policy are all from 5 ILCS 430/1-5 with minor adaptations.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location. ¹¹

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials ¹²

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the

¹¹ The ~~Ethics Act~~ SOEEA prohibits employees from engaging in political activities on *compensated time* but does not define the term. *Compensated time* is easy to determine for employees with fixed working hours. Determining *compensated time* for a salaried employee who does not have obligatory hours of attendance is more difficult. For this reason, the term *compensated time* should include both the time when the employee is physically present on district premises as well as any other time when the employee is engaged in official duties.

¹² Required. Under SOEEA, school districts must, by resolution, amend their sexual harassment policies "to provide for 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, ~~amended by P.A. 101-221~~. This policy includes both elected and appointed board members to effectuate the intent of the law, to comprehensively address sexual harassment in the workplace, and for consistent treatment. The statute does not address whether the *independent review* must or may be limited to a board member's conduct in his or her official capacity, or if it can extend to a board member's behavior in his or her individual capacity. Consult the board attorney for advice. See sample policy 5:20, *Workplace Harassment Prohibited*, and its f/ns for information about what types of conduct may rise to the level of unlawful sexual harassment under federal and State laws. This policy only addresses the requirements of the SOEEA; it does not address harassment complaints made by employees or other non-elected individuals against board members. Such complaints may be processed under sample policy 2:260, *Uniform Grievance Procedure*, or, if the allegations involve Title IX sexual harassment, ~~sample~~ policy 2:265, *Title IX Sexual Harassment Procedure*. See sample policy 2:260, *Uniform Grievance Procedure*, at f/ns 1 and 6.

Unlike employees, board members are not legally required to take sexual harassment prevention training; however, it is a best practice. The Ill. Dept. of Human Rights offers a free online training module. See sample policy 5:20, *Workplace Harassment Prohibited*, at f/n 4 for more information.

Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.¹³

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.¹⁴

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.¹⁵

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.¹⁶

LEGAL REF.: 105 ILCS 5/22-93.
5 ILCS 430/, State Officials and Employees Ethics Act.
10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

¹³ The Open Meetings Act (OMA) does not provide a specific exemption for discussion of complaints against a member of a public body in closed session. 5 ILCS 120/2(c)(1). ~~amended by P.A. 101-459.~~

¹⁴ 5 ILCS 430/70-5(a), ~~amended by P.A. 101-221~~. The law requires governmental units, including school districts, to conduct an *independent review* of allegations of sexual harassment made against an elected official by another elected official; however, that term is not defined. Consult the board attorney about how to investigate such complaints.

For boards that wish to authorize the superintendent to appoint the outside investigator in these cases, substitute "Superintendent" for "Board President" in the first sentence, delete the second and third sentences in the paragraph, and delete the Cross Reference to ~~policy~~ 2:110, *Qualifications, Term, and Duties of Board Officers*.

¹⁵ A board's ability to address the harassing behavior of a board member is relatively limited because it does not have the legal authority to remove one of its members. See sample policy 2:60, *Board Member Removal from Office*, and its footnotes for more information about board member removal. Consult the board attorney when dealing with a claim of sexual harassment by a board member to discuss enforcement options, as well as the accused board member's participation in any decisions regarding the complaint.

¹⁶ This paragraph is optional, but it aligns with the intent of P.A. 101-221. See f/n 12, above.

School Board

Qualifications, Term, and Duties of Board Officers ¹

The School Board officers are: President, Vice President, Secretary, and Treasurer.² These officers are elected or appointed by the Board at its organizational meeting.

President ³

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise; ⁴
4. Attend and observe any Board committee meeting at his or her discretion; ⁵
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act (OMA) and Freedom of Information Act; ⁶
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by ~~the Open Meetings Act~~ OMA; ⁷
10. Administer the oath of office to new Board members; ⁸

¹ State law controls this policy's content. Selection of officers must be in open session. 5 ILCS 120/2. Board officer vacancies are discussed in *Answers to FAQs: Vacancies on the Board of Education*, Ill. Council of School Attorneys, www.iasb.com/law/vacancies.cfm.

² Districts governed by a board of directors have three officers: a president, clerk, and treasurer. The president and clerk must be board members. 105 ILCS 5/10-5. While there is no prohibition on a board member simultaneously serving in two officer positions, doing so may create either the appearance of impropriety or a compliance issue for purposes of fraud protocols. Consult the board attorney for further guidance and/or request that the board member consult his or her own attorney.

³ 105 ILCS 5/10-13. The board, by resolution may decrease to one year the term of office for the president. Of the listed duties, only the following are imposed by law: #1, preside at meetings (Id.); #6, sign minutes (105 ILCS 5/10-7) and sign certificate of tax levy (105 ILCS 5/17-11); #7, call special meetings (105 ILCS 5/10-16); and #8, serve as *head of the public body* for Open Meetings Act (OMA) and Freedom of Information Act (FOIA) purposes (5 ILCS 120/7(e)(2) and 140/2(e)).

⁴ Alternatively, strike the "unless" clause and substitute: "subject to Board approval." Be sure this treatment is consistent with policy 2:150, *Committees*.

⁵ Optional. A board that wants the president to participate in committee meetings may use the following alternative: "Be a member of all Board committees." Using this alternative, the president would be counted to determine the number of members that constitutes a quorum for each board committee meeting. If a board would like the superintendent to attend any or all meetings of a board committee, it should consider asking the superintendent to be a committee resource person (or other such title) rather than an ex-officio member of the board committee itself. That way, the superintendent will not count to determine the number of committee members that constitutes a quorum.

⁶ The *head of the public body* or its attorney may request an advisory opinion from the Ill. Atty. Gen. Public Access Counselor (PAC) concerning compliance with OMA or FOIA. 5 ILCS 120/3.5(h) and 5 ILCS 140/9.5(h). FOIA defines *head of the public body* to mean *president* or "such person's duly authorized designee." 5 ILCS 140/2(e). Preliminary drafts, notes, recommendations, memoranda, and other records in which opinions are expressed, or policies are formulated, lose this exemption from disclosure if a relevant portion of a requested record is publicly cited and identified by the *head of the public body*. 5 ILCS 140/7(1)(f).

⁷ Optional. Requiring the president to monitor the presence of a quorum assists compliance with OMA's mandate that a quorum be physically present at all board meetings, except as otherwise provided by OMA. 5 ILCS 120/7.

⁸ Optional. Omit this duty if policy 2:80, *Board Member Oath and Conduct*, provides that the board member oath is given by other means.

11. Serve as or appoint the Board's official spokesperson to the media; ⁹
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official; and ¹⁰
13. Ensure that all fingerprint-based criminal history records information checks, screenings, and sexual misconduct related employment history reviews (EHRs) required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent. ¹¹

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency. ¹²

Vice President ¹³

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary ¹⁴

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per

⁹ See sample policy 8:10, *Connection with the Community, and its f/ns 1, 3, and 4, regarding the board president's role as the board's official spokesperson.*

¹⁰ See sample policy 2:105, *Ethics and Gift Ban, Complaints of Sexual Harassment Made Against Board Members by Elected Officials* subhead. 5 ILCS 430/70-5(a) requires school districts to amend their sexual harassment policies "to provide for 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." If the board has chosen to have the Superintendent appoint an outside investigator in these cases (see [sample policy 2:105, Ethics and Gift Ban](#), at f/n 12), remove item 12 from the list of board president duties and delete the Cross Reference to [policy 2:105, Ethics and Gift Ban](#).

¹¹ See the subhead entitled **Screening** in sample policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, and the subheads entitled **Investigations** and **Sexual Misconduct Related Employment History Review** in sample policy 5:30, *Hiring Process and Criteria*.

¹² 105 ILCS 5/10-13.1 states that the "vice-president shall perform the duties of the president if there is a vacancy in the office of president or in case of the president's absence or inability to act" However, an earlier enacted statute calls for the appointment of a *president pro tempore* if the president is absent from any meeting or refuses to perform his or her duties, and specifies that the "vice-president, if the board elects such officer, shall be appointed the president pro tempore." 105 ILCS 5/10-13. This policy resolves any confusion by implementing the latter enacted statute and stating that the vice president fills a vacancy in the presidency.

¹³ 105 ILCS 5/10-13.1. The board by resolution may decrease to one year the term of office for the vice president.

¹⁴ 105 ILCS 5/10-14. The board by resolution may decrease to one year the term of office for the secretary. In districts governed by a board of directors, a clerk who is a board member performs these duties. 105 ILCS 5/10-5. The policy's provisions regarding compensation are required by 105 ILCS 5/10-14 (governs secretaries who are board members and non-board members) and by 50 ILCS 145/2 (governs secretaries who are board members).

Of the listed duties, only the following are imposed by law: #1, board meeting minutes (105 ILCS 5/10-7; see sample policy 2:220, *School Board Meeting Procedure*, for the requirements for minutes); #3, records board's official acts and submits them to the treasurer (105 ILCS 5/10-7); #4, treasurer's report (105 ILCS 5/10-8); #5, local election official (see f/ns 2 and 7 of sample policy 2:30, *School District Elections*); #6, public inspection of the budget (105 ILCS 5/17-1).

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" in item #4 with "appropriate Intermediate Service Center Executive Director."

year, as fixed by the Board at least 180 days before the beginning of the term.¹⁵ The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary ¹⁶

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means. ¹⁷

Treasurer ¹⁸

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure.¹⁹ A Treasurer who is a Board member may not be

¹⁵ 105 ILCS 5/10-14 and 50 ILCS 145/2.

¹⁶ This section is optional.

¹⁷ To allow attendance by video or audio means, a board must adopt policy language conforming to the restrictions in OMA. 5 ILCS 120/2.01 and 120/7. See subhead **Quorum and Participation by Audio or Video Means** in sample policy 2:220, *School Board Meeting Procedure*, and its f/n 31.

¹⁸ This section is for: (1) districts in a Class I county (all counties except Cook Co.), or (2) a Class II county (Cook Co.) district that has withdrawn from the authority of the township treasurer or is located in a township in which the office of township treasurer was abolished. 105 ILCS 5/5-1(a) defines Class I county school units as districts in counties with less than 2,000,000 inhabitants. A board that withdraws from the authority of the township treasurer may appoint a township treasurer to serve as its school treasurer, and it may enter into a contractual or intergovernmental agreement with an appointed school treasurer for school treasurer services. 105 ILCS 5/5-1(d), added by P.A. 103-790. Those districts in Cook Co. (Class II county) under the authority of the trustees of schools of the township and the township treasurers should use this alternative: "Qualifications, appointment, and duties of the Treasurer for the School District shall be as provided in the School Code." See 105 ILCS 5/8-1(a), amended by P.A. 103-790, for how the township treasurer is appointed and the term of office; duties are found in 105 ILCS 5/8-2, 5/8-5, 5/8-6, 5/8-7, 5/8-16, and 5/8-17. For districts in a Class II county, in the Legal References insert "5/8-5" before "5/8-6" and insert "5/8-7" after "5/8-6."

¹⁹ 105 ILCS 5/8-1(b). The treasurer's term of office is two years if the district is located in a Class II county (Cook Co.) that was under the jurisdiction and authority of the township treasurer and township trustees of schools at the time those offices were abolished. 105 ILCS 5/8-1(c). Those boards should use the following alternative:

The Treasurer of the Board shall serve a two-year term beginning and ending on the first day of July.

compensated.²⁰ A Treasurer who is not a Board member may be compensated provided it is established before the appointment.²¹ The Treasurer must: ²²

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall: ²³

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, 5/21B-85, and 5/22-94.
5 ILCS 120/7, Open Meetings Act.
5 ILCS 420/4A-106, Ill. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board Meeting Procedure), 5:30 (Hiring Process and Criteria)

²⁰ 105 ILCS 5/8-1(b) and (c).

²¹ 105 ILCS 5/8-3.

²² Qualification #1 is required for treasurers in a Class I county or Class II county (Cook Co.) that withdrew from the authority of the township treasurer and township trustees of schools. 105 ILCS 5/8-1(b). This sample policy makes it applicable to Class II county (Cook Co.) districts that were under the authority of the township treasurer and township trustees of schools at the time those offices were abolished.

Qualification #2 is required for treasurers in a Class I county or Class II county (Cook Co.) that withdrew from the authority of the township treasurer and township trustees of schools. 105 ILCS 5/8-1(b). Districts in a Class II county (Cook Co.) that were under the authority of the township treasurer and township trustees of schools at the time those offices were abolished should replace this qualification as follows: "2. Not be the District Superintendent." 105 ILCS 5/8-1(c).

Qualification #3 is required for treasurers in a Class I county. 105 ILCS 5/8-1(d). This qualification should be replaced by the following for districts in a Class II county (Cook Co.): "Upon being appointed for his or her first term, be a certified public accountant or a certified chief school business official as defined in the School Code; experience as a township treasurer in a Class II county school before July 1, 1989 is deemed equivalent." 105 ILCS 5/8-1(e).

²³ 105 ILCS 5/8-2, amended by P.A. 103-49, 5/8-6, 5/8-7, and 5/8-16.

School Board

Board Member Development¹

The School Board desires that its individual members learn, understand, and practice effective governance principles.² The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training³

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; (4) trauma-informed practices for students and staff; and (5) improving student outcomes, within the first year of his or her first term.⁴
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA ~~the Open Meetings Act~~ is only required once.⁵
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.⁶

¹ State law governs the mandatory board member training provisions in this sample policy.

² The Ill. Association of School Boards (IASB) *Foundational Principles of Effective Governance* is available online at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

³ A board may omit the description of mandatory training requirements by deleting "~~that are described below~~" and deleting the numbered list. IASB is an authorized provider of all mandatory trainings for school board members. To view IASB online trainings, see www.iasb.com/conference-training-and-events/training/online-learning/.

⁴ 105 ILCS 5/10-16a, amended by P.A.s 102-638 and 103-771, eff. 6-1-25. See 105 ILCS 5/10-16a(b-5) for the required and recommended elements of the training regarding trauma-informed practices. See 105 ILCS 5/3-11, amended by P.A. 103-413 eff. 4-1-24, for the definitions of *trauma*, *trauma-responsive learning environments (including trauma aware, trauma responsive, and healing centered)*, and *whole child*. Training on improving student outcomes "must include information that is relevant to and within the scope of the duties of a school board member." 105 ILCS 5/10-16a(b-10), added by P.A. 103-771, eff. 6-1-25.

⁵ 5 ILCS 120/1.05(b) and (c).

⁶ 105 ILCS 5/24-16.5. This mandatory training requirement was phased-in as districts implemented evaluations that incorporate student growth as a significant factor, otherwise known as Performance Evaluation Reform Act (PERA) evaluations. The implementation timeline for PERA evaluations varied from district to district but all districts had to implement PERA evaluations. A district may use an optional alternative evaluative dismissal process using the PERA evaluation. Before voting on a dismissal based upon an optional alternative evaluative dismissal process, a board member must complete a training program on PERA evaluations. For more information about PERA, see *PERA Overview for School Board Members*, available at: [www.iasb.com/policy-services-and-school-law/illinois-laws-affecting-schools/performance-evaluation-reform-act-\(pera\)/](http://www.iasb.com/policy-services-and-school-law/illinois-laws-affecting-schools/performance-evaluation-reform-act-(pera)/).

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

7

Professional Development; Adverse Consequences of School Exclusion; Student Behavior ⁸

The Board President or Superintendent, or their designees, ~~will~~ shall make reasonable efforts to provide ongoing professional development to Board members about the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14,⁹ adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments,¹⁰ 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.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement. ¹¹

New Board Member Orientation ¹²

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member. ¹³
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

⁷ 105 ILCS 5/10-16a(b) requires each school district to post on its website, if any, the names of all board members who have completed the minimum of four hours of training described in #1. Recognizing that a board may want to highlight all training and development achievements, the sample policy extends this reporting requirement to all training and development activities. For a website reporting template, see **sample exhibit** 2:120-E2, *Website Listing of Development and Training Completed by Board Members*.

A board may choose to strictly follow the statute by using the following alternative: "The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above."

⁸ **Optional** 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. While a district must make reasonable efforts to provide professional development to board members in these areas, the inclusion of this subhead is optional. Information about professional development opportunities is available through IASB's website at: www.iasb.com/conference-training-and-events/training/.

⁹ 105 ILCS 5/10-22.6, amended by P.A.s 102-466, eff. 7-1-25, 102-539, and 103-896, addresses the suspension or expulsion of students and school searches. See sample policies 7:190, *Student Behavior*, 7:200, *Suspension Procedures*, 7:210, *Expulsion Procedures*, and 7:220, *Bus Conduct*. 105 ILCS 5/10-20.14, amended by P.A. 103-896, addresses parent-teacher advisory committees and their functions. See sample policy 2:150, *Committees*.

¹⁰ See 105 ILCS 5/3-11(b), amended by P.A. 103-413, for the definition of *trauma-responsive learning environments*.

¹¹ Boards are not required to conduct self-evaluations, but may hold a closed meeting with representatives of a State association authorized under Article 23 of the School Code for the purpose of discussing self-evaluation practices and procedures, or professional ethics. 5 ILCS 120/2(c)(16).

¹² New board member orientation is a critical step in helping new board members become effective and in promoting a smoothly functioning new team. The orientation process should include information about the IASB policy services to which the board subscribes, **PRESS**, **School Board Policies Online (SBPOL)**, and **PRESS Plus**.

¹³ See sample exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New School Board Member*.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates. ¹⁴

LEGAL REF.: 5 ILCS 120/1.05 and 120/2, Open Meetings Act.
105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

¹⁴ IASB maintains helpful resources for school board candidates, including webinars regarding running for the school board. See www.iasb.com/memberships-and-divisions/school-board-elections/information-for-candidates.

Operational Services

Revenue and Investments¹

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one.² The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.³

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.⁴

Investment Objectives⁵

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments⁶

The Chief Investment Officer may invest District funds in one or more of the following:

¹ Each district must have an investment policy; its detail and complexity must be appropriate to the nature of the funds, the funds' purpose, and the amount of the public funds within the investment portfolio. 30 ILCS 235/2.5(a).

² 30 ILCS 235/2.5(a)(7). Districts having a chief business official may use this alternative: "The Chief Business Official shall serve as the District's Chief Investment Officer." If a Township Treasurer manages the district funds, substitute this sentence:
The Township Treasurer shall serve as the Chief Investment Officer.

³ Township and school treasurers are authorized by 105 ILCS 5/8-7 to enter into agreements regarding the deposit, investment, and withdrawal of district funds.

⁴ The policy must include a standard of care. 30 ILCS 235/2.5(a)(2).

⁵ The policy must address safety, liquidity, return (30 ILCS 235/2.5(a)), as well as diversification (30 ILCS 235/2.5(a)(4)). These objectives also serve as investment guidelines. 30 ILCS 235/2.5(a)(3). How these are addressed is at the board's discretion.

⁶ The policy must contain a "listing of authorized investments." 30 ILCS 235/2.5(a)(1). 30 ILCS 235/2(a-1) allows school districts to invest public funds in interest-bearing bonds of any local government (see paragraph 6). Investments from which a board may choose are listed in this policy. See 30 ILCS 235/2, amended by P.A.s 102-285 and 103-880, eff. 1-1-25. Alternatively, a board may refer to that law by stating:

The Chief Investment Officer may invest District funds in any investment as authorized in 30 ILCS 235/2, and Acts amendatory thereto.

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.
The term “agencies of the United States of America” includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.
3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation’s outstanding obligations, and (c) no more than one-third of the District’s funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than 10-three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

30 ILCS 235/2(k), added by P.A. 103-880, eff. 1-1-25, permits a board to adopt a resolution to allow for investment of public funds in other instruments not specifically listed in the Public Funds Investment Act provided those investments comply with: (1) any other law that authorizes a board to invest funds, and (2) the investment policy adopted by the Board. There is uncertainty regarding the potential breadth and scope of this provision and procedural requirements for implementation. The board attorney and district financial advisor(s) should be consulted before adding instruments to the list of authorized investments in this policy and the board's investment portfolio in accordance with 30 ILCS 235/2(k). Any additional investments authorized by the Board under 30 ILCS 235/2(k) should be added to this policy beginning with Item #14. If a board has adopted the alternative language above, the additional investments should be included at the end of the sentence as follows: The Chief Investment Officer may invest District funds in any investment as authorized in 30 ILCS 235/2, and Acts amendatory thereto, as well as [insert investment(s)], in accordance with the requirements of 30 ILCS 235/2(k).

Some attorneys are of the opinion that the Investment of Municipal Funds Act (IMFA) (50 ILCS 340/) authorizes school districts to invest funds in certain tax anticipation warrants. The IMFA applies to counties, park districts, sanitary districts, and other *municipal corporations*. *Id.* at 340/1. *Municipal corporation* is not specifically defined in the IMFA. Consult with the board attorney and/or bond counsel regarding the authority for such investments and the inclusion of the IMFA in this policy.

As part of its mission to protect public entities, the Municipal Securities Rulemaking Board (MSRB) has resources available that school officials may find helpful at: www.msrb.org/EdCenter. It provides information about bond issuance, required disclosures, and working with municipal advisors.

8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.⁷
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.
Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:
 - a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
 - b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
 - c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
 - d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.

⁷ The Illinois School District Liquid Asset Fund Plus is an Illinois trust organized to permit Illinois school districts, community colleges, and educational service regions to pool their investment funds to obtain the highest possible investment yield consistent with maintaining liquidity and preserving capital, and to engage in cooperative cash management activities resulting in more efficient financial resource utilization. The program was developed in cooperation with the Ill. Association of School Boards, the Ill. Association of School Business Officials, and the Ill. Association of School Administrators. For more information, including regional representative contact information, see www.iasbop2p.org/isdlaf/home.

- e. The security interest must be perfected.
 - f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
 - g. Agreements shall be for periods of 330 days or less.
 - h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
 - i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
 - j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
 - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.
13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer. ⁸

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/. ⁹

Selection of Depositories, Investment Managers, Dealers, and Brokers ¹⁰

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. ¹¹ Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency. ¹²

⁸ 30 ILCS 235/2, amended by P.A. 102-285.

⁹ This statement is required by 30 ILCS 235/2.5(a-5). See the Ill. Sustainable Investing Act (SIA)(30 ILCS 238/) for examples of these five *sustainability factors*. *Id.* at 238/20. Under the SIA, school districts, must “prudently integrate sustainability factors into its investment decisions-making, investment analysis, portfolio construction, due diligence, and investment ownership in order to maximize anticipated financial returns, minimize projected risk, and more effectively execute its fiduciary duty.” *Id.* See www.illinoistreasurer.gov/Local_Governments/Sustainable_Investing_Act for more information. Before being awarded a contract by a board, an investment manager is required to disclose any process through which the manager integrates sustainability factors into their investment decision-making and other fiduciary duties. *Id.* at 20(e), amended by P.A. 103-324.

¹⁰ The policy must address these topics. 30 ILCS 235/2.5(a)(11).

¹¹ 30 ILCS 235/6.

¹² *Id.*

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government. ¹³

The District shall may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including: ¹⁴

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977 CRA;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA.¹⁵ When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA. ¹⁶

Collateral Requirements ¹⁷

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements ¹⁸

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

¹³ 30 ILCS 235/6.5.

¹⁴ This paragraph is optional, but is authorized by 30 ILCS 235/8(a).

¹⁵ Id. at (a-5).

¹⁶ Optional. Id. at (a-10).

¹⁷ Collateral requirements are permissive; if used, guidelines regarding their use must be included in the policy. 30 ILCS 235/2.5(a)(5). The requirements for collateral agreements are in 30 ILCS 235/6(d). The sample policy contains one guideline, that is, that the board be kept informed of collateral agreements. An optional guideline follows:

In addition, the financial institution must provide the Board with a copy of its board of directors' meeting minutes evidencing that the board of directors approved the collateral agreement.

¹⁸ The policy must address safekeeping and custody arrangements. 30 ILCS 235/2.5(a)(5). Registration requirements are in 30 ILCS 235/3.

Controls and Report ¹⁹

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type. ²⁰

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted. ²¹

Ethics and Conflicts of Interest ²²

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/, Public Funds Investment Act.
30 ILCS 238/, Ill. Sustainable Investing Act.
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management),
4:80 (Accounting and Audits)

¹⁹ The policy must provide for internal controls, periodic review, and at least quarterly written investment reports. 30 ILCS 235/2.5(a)(6), (9), and (10). The operational procedures to prevent losses are best addressed by each district in consultation with its auditor and legal counsel. See sample policy 4:80, *Accounting and Audits*; and sample administrative procedures 4:80-AP1, *Checklist for Internal Controls*, and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program*.

²⁰ The policy must include performance measures. 30 ILCS 235/2.5(8).

²¹ 105 ILCS 5/10-22.44. "Chief Business Official" may replace "Superintendent." Interest income earned on any funds for IMRF, Tort Immunity Act, Fire Prevention, Safety and Environmental Energy, and Capital Improvement Act are restricted to the respective fund. *Id.*

²² The policy must address these topics. 30 ILCS 235/2.5(a)(12). The conflict of interest prohibition is in 30 ILCS 235/2(d).

Operational Services

Purchases and Contracts ¹

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law.² No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.³

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$35,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.⁴
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq.*
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.⁵
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire,

¹ State law controls this policy's content. 105 ILCS 5/10-20.21, amended by P.A.s 102-1101 and 103-8, ~~eff. 1-1-24~~, contains bidding plus other requirements. Other laws also govern district contracts. For example, the Prevailing Wage Act requires, among other things, that a district specify in all contracts for public works that the prevailing wage rate must be paid. 820 ILCS 130/. When a district awards work to a contractor without a public bid, contract, or project specification, the district must provide the contractor with written notice on the purchase order or a separate document indicating that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work on the project. In addition, the district must notify all contractors of any rate changes by the Ill. Dept. of Labor (IDOL). 820 ILCS 130/4(f). The law allows a district to discharge this duty by including the following language in all contracts: "Any prevailing rate of wages as they are revised by the Ill. Dept. of Labor (IDOL) shall apply to this contract. You are notified that any rate changes to the prevailing wage rate are available on IDOL's official website." 820 ILCS 130/4(l). See ~~sample exhibit~~ 4:60-E, *Notice to Contractors*, for sample language.

² This end statement should be amended according to local board discretion.

³ An optional addition follows: "Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$ _____ without prior Board approval." This optional provision's intent is to provide an internal control as well as to keep the board involved when the district is making a large purchase or expenditure, e.g., copiers, computers, textbooks, or something that might not happen every year. It is intended to cover purchases/expenditures regardless of whether they were previously budgeted.

⁴ ~~The bidding threshold increases from \$25,000 to \$35,000 on 1-1-24~~ 105 ILCS 5/10-20.21, amended by P.A. 103-8. ~~Eff. 1-1-24~~. See sample administrative procedure 4:60-AP1, *Purchases*, for bidding exemptions and the requirements for electronic bid opening. A board may set a lower bidding threshold by policy but should first seek its attorney's advice because such action may expand a board's vulnerability to a bidding challenge.

⁵ Concerning collective bargaining requirements, see *McLean Co. Unit Dist. 5 v. AFSCME & IELRB*, 12 N.E.3d 120 (Ill. App. Ct 2014) (good faith bargaining on the decision to subcontract requires notice of the consideration of the subcontract before it is finalized; meeting with the union to provide an opportunity to discuss and explain the decision; providing information to the union; and giving consideration to any counterproposal the union makes).

class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget. ⁶

6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10). ⁷
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*. ⁸
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c)⁹ to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense;¹⁰ and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her. ¹¹
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such

⁶ 105 ILCS 5/10-20.21(b-5).

⁷ 105 ILCS 5/10-20.21(b-10).

⁸ 105 ILCS 5/10-20.19c.

⁹ 105 ILCS 5/10-21.9(c); 105 ILCS 5/21B-80(c).

¹⁰ Id.

¹¹ The implementation process is in sample administrative procedure 4:60-AP3, *Criminal History Records Check of Contractor Employees*. See sample administrative procedure 5:30-AP2, *Investigations*, for a list of offenses which disqualify an individual from having direct, daily contact with one or more students until seven years following the end of the individual's sentence for the criminal offense.

- records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).¹²
- c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.¹³
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.¹⁴
10. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.¹⁵

¹² 105 ILCS 5/22-94, added by P.A. 102-702. See sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676, and sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest. Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See sample administrative procedures 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for after-school events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check under 105 ILCS 5/10-21.9(f)* would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation.

¹³ 105 ILCS 5/24-5. P.A. 98-716 expanded the scope of 105 ILCS 5/24-5 by adding a definition of *employee* that includes contractors’ employees for whom a criminal history records check is required. Since Aug. 2014, the Ill. Dept. of Public Health (IDPH) has not required school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3). Before requesting a contractor’s employee for a health examination, contact the board attorney concerning this action’s legality under other personnel laws, including the Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.).

¹⁴ 410 ILCS 170/10(b), added by P.A. 102-242.

¹⁵ 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24 does not impact a district’s ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24 a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system.

11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.86.¹⁶
12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.¹⁷

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.¹⁸

- LEGAL REF.: 2 C.F.R. Part 200.
105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.86, 5/10-21.9, 5/10-22.34c, 5/15A-1 et seq.,
5/19b-1 et seq., 5/22-94, and 5/24-5.
30 ILCS 708/, Grant Accountability and Transparency Act.
410 ILCS 170/, Coal Tar Sealant Disclosure Act.
820 ILCS 130/, Prevailing Wage Act.
- CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

¹⁶ 105 ILCS 5/10-20.86, added by P.A. 103-393 and renumbered by P.A. 103-605. See sample administrative procedure 4:60-API, *Purchases*, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the observational assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by district teachers or administrators that is used to measure student progress at an attendance center. Id.

¹⁷ 2 C.F.R. §§200.318-200.327; 30 ILCS 708/. The Grant Accountability and Transparency Act (GATA) adopts the federal uniform guidance for all grants unless the Office of the Governor grants an exception. 30 ILCS 708/55; 44 Ill.Admin.Code §7000.60. For information about the scope of GATA as it pertains to grants administered by the Ill. State Board of Education, see www.isbe.net/gata.

¹⁸ This is an optional provision. The numerous reporting and website posting mandates are in sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. As an alternative to the policy's default language, a board may insert the underscored:

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts and maintain a status report for monthly presentation to the Board, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

Operational Services

Facility Management and Building Programs ¹

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

Standards for Managing Buildings and Grounds

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

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

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

The Prevailing Wage Act (PWA) is generally applicable to all construction projects. 820 ILCS 130/. It requires, among other things, that: (1) all workers on a public works project be paid no less than the prevailing hourly rate (820 ILCS 130/1); (2) the district specify in all public works contracts that the prevailing rate must be paid (820 ILCS 130/4(e)); and (3) all contractors must submit certain employment records, including certified payrolls, to the Ill. Dept. of Labor (IDOL) through its online portal (<https://labor.illinois.gov/laws-rules/conmed/prevailing-wage-portal.html>). Since the activation of the IDOL database in April 2020, the PWA no longer requires districts to keep these records for past or future public works projects. 820 ILCS 130/5. However, districts may still need to maintain employment records received from public works contractors prior to the IDOL database activation to comply with the Local Records Act (50 ILCS 205/). Consult the board attorney for guidance in this area.

105 ILCS 5/10-20.63, **amended by P.A. s 100-163 and 102-340**, requires school districts to make menstrual hygiene products (defined as tampons and sanitary napkins for use in connection with the menstrual cycle) available, at no cost to students, in the bathrooms of every school building that is open for student use in grades 4 through 12 during the regular school day. **Note:** The statute does not delineate between types of bathrooms (student, staff, girls, boys, unisex, etc.). Consult with the board attorney about implementing this law.

410 ILCS 35/25, **added by P.A. 101-165** requires schools to identify all single-occupancy restrooms as all-gender and designated for use by no more than one person at a time or for family or assisted use. All single-occupancy restrooms must have an exterior sign that marks it as a restroom and does not indicate any specific gender, e.g., signage which reads *all genders*. *Id.* at 35/20 and 35/25. It is unclear if this law will apply only to those restrooms made available to members of the public in schools, or if it will also include facilities designated as employee-only. The Ill. Dept. of Public Health enforces this requirement and may issue regulations to address this issue. 410 ILCS 35/30, **added by P.A. 103-518**, also permits schools to identify any multiple-occupancy restroom as all-gender and designated for use by any person of any gender, provided certain specifications are met.

² 105 ILCS 5/2-3.12, **105 ILCS 5/3-14.20**, and 5/3-14.21.

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

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

grounds when the total cost will exceed \$172,500, including the cost equivalent of staff time.³ This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning ⁴

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

Standards for Facility Construction and Building Programs ⁵

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

³ This provision is optional and the amount may be changed. The \$172,500 spending limit is one-half of the bidding threshold for purchases or contracts. 105 ILCS 5/10-20.21, amended by P.A. 103-8. This provision's intent is to ensure that the board is kept informed about significant renovations and permanent alterations. A board should discuss this provision with its superintendent before including it in the policy.

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

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

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

The Ill. Environmental Barriers Act (IEBA) (410 ILCS 25/) and the Ill. Accessibility Code (IAC) (71 Ill.Admin.Code Part 400) ensure that "the built environment in the State of Illinois is designed, constructed, and altered to be accessible to and usable by all, including individuals with disabilities." 71 Ill.Admin.Code §400.110(a). **Note:** Press boxes constructed on school property do not have to comply with the IAC if the press boxes are in bleachers that have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet. 105 ILCS 5/10-20.51; 23 Ill.Admin.Code §180.60(b)(4).

A building intended for classroom or instructional use may be constructed only after voter approval at a referendum unless the building is: (1) leased by the district, or (2) purchased with funds from the sale or disposition of other buildings or structures, or with funds received as a grant under the School Construction Law or as a gift, provided that no funds (other than lease payments) are derived from the district's bonded indebtedness or its tax levy. 105 ILCS 5/10-22.36, amended by P.A. 103-591. A referendum is also not required if the purchase, construction, or building of such a building is paid for with funds received from the County School Facility and Resources Occupation Tax Law. Id. Beginning 9-1-24, a referendum is not required to build or purchase a building for school classroom or instructional purposes if, prior to the building or purchase, the board adopts a resolution finding the building or purchase will result in an increase in pre-kindergarten or kindergarten classroom space in the district. Id. at (e), added by P.A. 103-591.

A district may levy a tax for "fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes." 105 ILCS 5/17-2.11. An expedited process may be available in emergency situations. 105 ILCS 5/17-2.11(a). A district may levy a tax or issue bonds if it determines: (1) it is necessary for school security purposes and the protection and safety of students and staff to hire a school resource officer, or that personnel costs for school counselors, mental health experts, or school resources officers are necessary; and (2) it does not need funds for any other purpose set forth in 105 ILCS 5/17-2.11(d) amended by P.A. 101-455. The flexibility for a board to, subject to certain notice requirements, transfer surplus life safety taxes and interest earnings on them to the Operations and Maintenance Fund for building repair work expired on 6-30-21 and was not renewed. 105 ILCS 5/17-2.11(j), amended by P.A. 101-455.

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

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

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities ⁶

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

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

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

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

⁷ If the board wants to include criteria for the committee, insert the following:

"The committee will:

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

Operational Services

Safety ¹

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event.² The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;³
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices;⁴ and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

¹ State law requires a policy on several topics in this policy and otherwise controls this policy's content. Topics previously assigned to this code number were moved in May 2014 and placed in sample policies 4:100, *Insurance Management*, and 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

Grants may be available from the Ill. State Board of Education (ISBE) to support school safety improvements, including professional development; safety-related upgrades to school buildings, equipment, and facilities; additional resources to implement restorative interventions and resolution strategies as alternatives to exclusionary discipline; and crisis response mapping data. 105 ILCS 5/2-3.180, 5/2-3.181, and 128/50 (final citation pending), added by P.A. 103-8.

Based upon the recommendation of the Federal Commission on School Safety in 2018 (www2.ed.gov/documents/schoolsafety/school-safety-report.pdf), the U.S. Depts. of Homeland Security, Education, Justice, and Health and Human Services created a central school safety clearinghouse website at: www.schoolsafety.gov, to share actionable recommendations to help schools prevent, protect, mitigate, respond to, and recover from emergency situations. Topics include bullying/cyberbullying, student mental health, school climate, threat assessment, emergency planning, security, recovery, and drills.

² This sample end statement should be discussed and altered accordingly before board adoption. Ask: what effect or impact will this statement have on the students and the community?

³ The term *emergency operations and crisis response plan* is used because federal agencies refer to school *emergency operations plans* and the School Safety Drill Act (105 ILCS 128/) refers to *emergency and crisis response plans*. 105 ILCS 128/55, added by P.A. 103-194 and renumbered by P.A. 103-605, eff. 1-1-24, requires a school building's emergency and crisis response plan, protocol, and procedures to include a plan for local law enforcement to rapidly enter a school building in an emergency.

See **sample** administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. This procedure follows the recommendations in the *Guide for Developing High-Quality School Emergency Operations Plans*, produced by a collaboration of federal agencies in June 2013 at: www.rems.ed.gov/docs/REMS_K-12_Guide_508.pdf. The *Guide* informs schools what they need to do, not *what* to do. It recommends a process for developing, implementing, and continually refining a school emergency operations plan as well as a discussion of its form, function, and content. See also *The Role of Districts in Developing High-Quality School Emergency Operations Plans: A Companion to the School Guide*, at: https://rems.ed.gov/docs/District_Guide_508C.pdf.

ISBE maintains a comprehensive website on school emergency and crisis response planning in compliance with the School Safety Drill Act and Joint Rules of the Office of the State Fire Marshal and ISBE (29 Ill.Admin.Code Part 1500), at www.isbe.net/Pages/School-Emergency-and-Crisis-Response-Plan-Guide.aspx. ISBE's website includes a *Sample School Emergency Operations Plan* which aligns with the federal *Guide for Developing High-Quality School Emergency Operations Plans*.

105 ILCS 128/45, amended by P.A. 103-780, required school districts to implement a threat assessment procedure by 12-6-19, and to establish a threat assessment team by 2-19-20. The threat assessment procedure may be part of a board policy on targeted school violence prevention that includes the creation of a threat assessment team. For more discussion, see sample policy 4:190, *Targeted School Violence Prevention Program*.

105 ILCS 5/10-20.72 allows school districts to install a door security locking means on a door of a school building to prevent unwanted entry through the door only if the door security locking means is used: (1) by a trained school district employee; (2) during an emergency that threatens the health and safety of students and employees or during an active shooter drill; and (3) when local law enforcement officials and the local fire department have been notified of its installation prior to its use. *Id.*

⁴ Required by 105 ILCS 128/20(b) and 105 ILCS 5/10-20.14(c), amended by P.A. 103-896, for all students. See **sample** administrative procedure 4:110-AP3, *School Bus Safety Rules*. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for school bus safety procedures by 7-1-25. 105 ILCS 5/10-20.14(c), amended by P.A. 103-896.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.⁵

School Safety Drill Plan⁶

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.⁷

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and

⁵ 105 ILCS 5/10-20.28. Consider discussing with local law enforcement what its preference would be and encourage staff and students to follow the recommendation. A wave of 911 cell phone calls can jam phone lines. Student use of cell phones is addressed in 7:190, *Student Behavior*.

625 ILCS 5/12-610.1(e) prohibits wireless telephone use at any time while operating a motor vehicle on a roadway in a school speed zone except for: (1) highway construction or maintenance workers within their work zones; (2) any use for emergency purposes; (3) law enforcement officers or emergency responders performing their duties; (4) a person using a wireless telephone in voice-operated mode with or without use of a headset; (5) a person with technology that uses a single button to initiate or terminate a voice communication, e.g., *HandsFreeLink*®; and (6) a person using an electronic communication device solely to report an emergency and for continued communication with emergency personnel. 625 ILCS 5/12-813.1 limits cell phone use by school bus drivers; see **sample** policy 4:110, *Transportation*.

⁶ Each of the listed drills is required by the School Safety Drill Act. Each drill's requirements are comprehensively covered in **sample administrative procedure** 4:170-AP1, *Comprehensive Safety and Security Plan*. For information about documenting minimum compliance with the School Safety Drill Act, see www.isbe.net/Pages/School-Emergency-and-Crisis-Response-Plan-Guide.aspx.

105 ILCS 5/2-3.12(f) authorizes the Ill. State Fire Marshal or a qualified fire official to whom the Ill. State Fire Marshal has delegated his or her authority to conduct an annual fire safety inspection of each school building, provided the inspection is coordinated with the regional superintendent. See also 105 ILCS 5/3-14.21(c) (inspection of schools) and 23 Ill.Admin.Code §180.300(b) (annual building and fire safety inspections). To effectively implement this law and ensure the education of students in the district is not disturbed, school officials should discuss with the Ill. State Fire Marshal and regional superintendent whether written notice may be provided to the principal requesting to schedule a mutually agreed upon time.

⁷ 105 ILCS 128/20(c), amended by P.A. 102-395. While 105 ILCS 128/20(c) uses both *lockdown drill* and *walk-through lockdown drill*, the terms are synonymous. For brevity, this material uses the term *lockdown drill*. Schools must (1) notify parents/guardians in advance of any lockdown drill that involves student participation, and (2) allow parents/guardians to exempt their child(ren) from participating for any reason. School administrators and support personnel may, at their discretion, exempt a student from participating in a lockdown drill. 105 ILCS 128/20(c)(4), added by P.A. 102-395. When deciding whether to exempt a student, such personnel must include the student's individualized education program team or 504 plan team, if any, in the decision. 105 ILCS 128/20(c)(4), amended by P.A. 103-197. For students who do not participate in the lockdown drill, districts must provide alternative safety education and instruction related to an active threat or active shooter event. For students who do participate in the lockdown drill, districts must allow them to ask questions related to it.

Law enforcement may only run an active shooter simulation, including simulated gun fire drills, on school days when students are not present. 105 ILCS 128/20(c)(5)-(8), added by P.A. 102-395.

the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE).
29 Ill.Admin.Code Part 1500.⁸

Automated External Defibrillator (AED)⁹

At least one automated external defibrillator (AED) shall be present in each District attendance center during the school day and during any District-sponsored extracurricular activity on school grounds. In addition, the Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one AED to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District.¹⁰ The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH.¹¹ This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms¹²

The Superintendent or designee shall implement a plan with the District's local fire officials to:

⁸ 29 Ill.Admin.Code Part 1500. The School Safety Drill Act requires each school board or its designee to conduct one annual meeting at which it reviews each building's emergency and crisis response plan, protocols, and procedures, including procedures regarding the school district's threat assessment team, procedures regarding the district's cardiac emergency response plan, the efficacy and effects of law enforcement drills, and each building's compliance with the school safety drill plan. 105 ILCS 128/25, amended by P.A.s 102-395 and 103-608, eff. 1-1-25, and 128/30, amended by P.A. 103-175; 29 Ill.Admin.Code Part 1500. If the board uses a designee, it should preferably be someone other than the District Safety Coordinator to assure an unbiased audit. The statute contains detailed requirements. The board or its designee must: (1) complete a one-page report certifying that the review took place, among other things; (2) send a copy of the report to each participating party; and (3) send a copy of the report to the appropriate Regional Superintendent. 105 ILCS 128/25(c), (d). ISBE's website contains a suggested annual review checklist and a report form to document compliance at: www.isbe.net/Pages/School-Emergency-and-Crisis-Response-Plan-Guide.aspx. The American Heart Association's cardiac emergency response plan template and implementation materials are available at: www.heart.org/CERP.

⁹ 105 ILCS 5/10-20.87, added by P.A. 103-1019, eff. 1-1-25. An AED installed and maintained according to the Physical Fitness Facility Medical Emergency Preparedness Act (210 ILCS 74/) can be used to satisfy this requirement. Id. Each indoor and outdoor physical fitness facility serving at least 100 individuals must "adopt and implement a written plan for responding to medical emergencies that occur at the facility during the time that the facility is open for use by its members or by the public." 210 ILCS 74/10(a). The facility must file the plan with the Ill. Dept. of Public Health (IDPH). Id. In addition, each indoor facility must have at least one AED on the premises, and each outdoor facility must house an AED in a building, if any, that is within 300 feet of the outdoor facility. 210 ILCS 74/15. See the statute and administrative rules for the other numerous mandates: 210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act; 77 Ill.Admin.Code Part 527, Physical Fitness Facility Medical Emergency Preparedness Code. Also see sample administrative procedure 4:170-AP6, *Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED*.

¹⁰ 77 Ill.Admin.Code §527.600(d), (f).

¹¹ 210 ILCS 74/15(c); 77 Ill.Admin.Code §527.700.

¹² 105 ILCS 5/10-20.57. *Carbon monoxide detector* and *detector* mean a device having a sensor that responds to carbon monoxide gas and that is connected to an alarm control unit and approved in accordance with rules adopted by the Ill. State Fire Marshal. 105 ILCS 5/10-20.57(a). *Approved carbon monoxide alarm* or *alarm* means a carbon monoxide alarm that complies with all the requirements of the rules and regulations of the Ill. State Fire Marshal, bears the label of a nationally recognized testing laboratory, and complies with the most recent standards of the Underwriters Laboratories or the Canadian Standard Association. 430 ILCS 135/5.

Consult both the board attorney and the local fire officials about whether a school building is exempt from this law. Remove this subhead if the board attorney determines that every building across the entire school district is exempt. The law applies to school buildings that have or are close to any *sources of carbon monoxide*; however, it does not specifically define what that means. 430 ILCS 135/20 defines exemptions for residential units and may provide guidance on the exemption for schools. The law also fails to define *carbon monoxide emitting device*, which triggers the placement point in a school building for a carbon monoxide alarm or carbon monoxide detector.

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety ¹³

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option ¹⁴

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

¹³ Include this section **only if** the school district owns and controls a movable soccer goal. Movable Soccer Goal Safety Act, a/k/a *Zach's Law*, 430 ILCS 145/. The Act requires: (1) organizations that own and control a movable soccer goal to create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals; and (2) the IDPH to provide technical assistance materials. 430 ILCS 145/10, 20. See www.dph.illinois.gov/topics-services/prevention-wellness/injury-violence-prevention/soccer-goal-safety.

¹⁴ This topic must be covered in board policy. 105 ILCS 5/10-21.3a. See also 20 U.S.C. §7912 (unsafe school choice option). ISBE maintains a list of persistently dangerous schools. Districts having only one school may substitute the following for this paragraph:

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because the District has only one school or attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Districts with each grade in only one attendance center may substitute the following for this paragraph:

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Lead Testing in Water ¹⁵

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH.¹⁶ The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.¹⁷

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.¹⁸

LEGAL REF.: 105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.
105 ILCS 128/, School Safety Drill Act; 29 Ill.Admin.Code Part 1500.
210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.
225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

¹⁵ 225 ILCS 320/35.5. Requires that each source of potable water in school buildings constructed on or before 1-1-00, which may be occupied by more than 10 children in grades pre-K through 5, be tested for lead. Testing for buildings constructed prior to 1-1-87 must have been conducted by 12-31-17. 225 ILCS 320/35.5(c)(4). Testing for buildings constructed between 1-2-87 and 1-1-00 must have been conducted by 12-31-18. *Id.* By 6-30-19, the IDPH was to determine whether it is necessary and appropriate to require testing for buildings constructed after 1-1-00. 225 ILCS 320/35.5(d). IDPH recommends that all schools constructed in whole or in part from 1-2-00 through 1-4-14 test all sources of potable water for lead. See IDPH's recommendations at: www.isbe.net/Documents/Improving-Water-Quality-Illinois-Schools.pdf. For high school districts, delete this subhead if no lead testing occurs.

Boards may, by resolution, use excess taxes levied for fire prevention, safety, energy conservation, and school security purposes for sampling lead in drinking water in schools and for repair and mitigation due to lead levels in the drinking water supply. 105 ILCS 5/17-2.11(j)(1).

¹⁶ 225 ILCS 320/35.5(e) requires the IDPH to post on its website guidance on mitigation actions for lead in drinking water, and ongoing water management practices, in schools. See *Mitigation Strategies for Lead Found in School Drinking Water* at: <https://dph.illinois.gov/content/dam/soi/en/web/idph/files/publications/school-lead-mitigation-strategies-050917.pdf>.

¹⁷ If any samples taken in the school exceed five parts per billion, a district must provide individual notification of sampling results, via written or electronic communication, to parents/guardians of all enrolled students that must include: (1) the corresponding sampling location within the school building; and (2) the U.S. Environmental Protection Agency's website for information about lead in drinking water at: www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water. 225 ILCS 320/35.5(c)(3). If any samples taken in the school are at or below five parts per billion, notification may be made in the same manner or by posting on the school's website. *Id.*

¹⁸ When a school is closed or its starting time is delayed due to adverse weather conditions or a health or safety threat, the district may count a partial day of attendance as a full day for State aid purposes, provided: (1) at least one hour of instruction was provided or the normal start time was delayed; and (2) the superintendent provides the Regional Superintendent or the Suburban Cook County Intermediate Service Center, whichever is appropriate, with a written report in support of the partial day within 30 days. 105 ILCS 5/18-12.

105 ILCS 5/18-12.5 governs claiming State aid if a district closes one or more schools, but not all schools, during the public health emergency, as determined by ISBE in consultation with the IDPH.

General Personnel

Equal Employment Opportunity and Minority Recruitment ¹

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

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

² *Equal employment opportunities* apply to virtually all terms and conditions of employment, e.g., discharge, hire, promotion, pay, demotion, and benefits (see the policy's Legal References). The Ill. Constitution protects the following categories from discrimination in employment: race, color, creed, national ancestry, sex, and handicap. Art. I, §§17, 18, and 19. The Ill. Human Rights Act (IHRA) protects the following categories from discrimination in employment, whether *actual* or *perceived*: race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, order of protection status, sexual orientation, pregnancy, **reproductive health decisions**, unfavorable discharge from military service, arrest record, conviction record (unless authorized by law), citizenship status, work authorization status. 775 ILCS 5/1-102(A), amended by P.A.s 102-233, and 103-785, eff. 1-1-25; 5/1-103, amended by P.A.s 102-419, and 102-1102 and 103-785, eff. 1-1-25; and 775 ILCS 5/2-103.1. The IHRA also prohibits employers from using artificial intelligence (AI) in a manner that subjects employees to unlawful discrimination, and it requires employers to provide notice to employees when it uses AI with respect to recruitment, hiring, promotion, renewal of employment, selection for training, discharge, discipline, tenure, or the terms, privileges, or conditions of employment. 775 ILCS 5/2-102(L), added by P.A. 103-804, eff. 1-1-26. For resources on the use of AI in employment decisions, see www.eeoc.gov/ai.

The IHRA requires employers to annually disclose to the Ill. Dept. of Human Rights (IDHR) certain information about adverse judgments and administrative rulings where there was a finding of sexual harassment or unlawful discrimination under any federal, State, or local law, as well as data regarding settlement agreements, if requested by an IDHR investigator. 775 ILCS 5/2-108 (scheduled to be repealed on 1-1-30).

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

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

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

The Ill. Equal Pay Act of 2003 (EPA) offers additional protection by prohibiting the payment of wages to one sex less than the opposite sex or to an African-American less than a non-African-American *for the same or substantially similar work*. 820 ILCS 112/. The Ill. Dept. of Labor (IDOL) enforces the EPA. The EPA also prohibits employers from requesting or requiring applicants to disclose wage or salary history as a condition of being considered for employment or as a condition of employment. *Id.* at 112/10(b-5). If an applicant voluntarily offers such information without prompting, an employer still cannot use that information in making an offer or determining future pay. See sample administrative procedure 5:30-AP1, *Interview Questions*, for sample permissible inquiries on this topic. Employers may seek wage or salary history from an applicant's current or former employer if that information is a matter of public record under the Freedom of Information Act (FOIA); however, districts that wish to undertake such searches should exercise caution; the fact a district seeks out publicly available wage information could still be used against it in a pay discrimination claim. *Id.* at 112/10(b-10). Consult the board attorney for further guidance.

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

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

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

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

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

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

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

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

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

⁹ Districts may not make employment decisions on the basis of arrest history, but may use job-disqualifying criminal convictions provided specific conditions are met. 775 ILCS 5/2-103 and 5/2-103.1. See f/n 21, below. The Job Opportunities for Qualified Applicants Act, 820 ILCS 75/15, prohibits an employer from asking about a criminal record until the employer determines that the applicant is qualified for the position; however, this does not apply when employers are required to exclude applicants with certain criminal convictions from employment. School employers should limit their requests for criminal convictions to *job-disqualifying* convictions, as permitted by the IHRA. 775 ILCS 5/2-103.1. See also the IDHR's guidance, *Conviction Record Protection – Frequently Asked Questions*, at: <https://dhr.illinois.gov/conviction-record-protection-frequently-asked-questions.html> and the EEOC's guidance, *Consideration of Arrest and Conviction Records in Employment Decisions* (2012), at: www.eeoc.gov/laws/guidance/arrest_conviction.cfm.

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

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

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

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

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

or any other crime of violence;¹⁵ genetic information;¹⁶ physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation;¹⁷ pregnancy, childbirth, or related medical conditions;¹⁸ reproductive health decisions;¹⁹ credit history, unless a

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

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

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

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

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

Federal law also prohibits employers from discriminating against employees and applicants on the basis of pregnancy, childbirth, or related medical conditions. 42 U.S.C. §2000e(k). Similar to the IHRA, the federal Pregnant Workers Fairness Act (PWFA) (42 U.S.C. §2000gg *et seq.*), added by Pub.L 117-328 and implemented by 29 C.F.R. Part 1636, requires employers to provide reasonable accommodations to an employee's known limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the employer an undue hardship. For further information about implementation of the PWFA, see the EEOC's *Summary of Key Provisions of EEOC's Final Rule to Implement the PWFA*, at: www.eeoc.gov/summary-key-provisions-eeocs-final-rule-implement-pregnant-workers-fairness-act-pwfa. Pregnant workers with pregnancy-related impairments may also have disabilities for which they may be entitled to reasonable accommodation under the ADA. Guidance from the EEOC is available at: www.eeoc.gov/pregnancy-discrimination. State law also prohibits the State, which includes school districts, from interfering with or discriminating against an individual's fundamental right to continue a pregnancy or to have an abortion. 775 ILCS 55/.

¹⁹ 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. *Id.* at 5/1-103(O-2).

satisfactory credit history is an established bona fide occupational requirement of a particular position;²⁰ conviction record, unless authorized by law;²¹ family responsibilities;²² or other legally protected categories.^{23 24 25 26} No one will be penalized solely for his or her status as a registered qualifying patient

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

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

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

²² 775 ILCS 5/2-102(A), amended by P.A. 103-797, eff. 1-1-25, prohibits an employer from refusing to hire, segregating, harassing, or making other employment-related decisions on the basis of an employee's family responsibilities. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5.

²³ Insert the following optional sentence (775 ILCS 5/1-103(A) and 29 U.S.C. §631):

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

²⁴ Insert the following optional provision (29 U.S.C. §705(10)(A)-(B), (20)(C)(v), (20)(D) and 42 U.S.C. §12114):

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

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

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

²⁵ Districts may not make residency in the district a condition of employment for teachers or educational support personnel. 105 ILCS 5/24-4.1, 5/10-23.5. This ban on residency requirements for teachers applies only to instructional personnel, and not, for example, to assistant principals. *Owen v. Kankakee Sch. Dist.*, 261 Ill.App.3d 298 (3rd Dist. 1994). Districts also may not ask an applicant, or the applicant's previous employer, whether the applicant ever received, or filed a claim for, benefits under the Workers' Compensation Act or Workers' Occupational Diseases Act. 820 ILCS 55/10(a). Districts are also prohibited from requiring, requesting, or coercing an employee or potential employee to provide a user name and password or any password or other related account information to gain or demand access to his or her personal online account. 820 ILCS 55/10(b). While the law does not prohibit employers from viewing public information, consult the board attorney before engaging in this practice.

²⁶ School districts must accommodate employees who choose to continue breastfeeding after returning to work. See 740 ILCS 137/, Right to Breastfeed Act; 820 ILCS 260/, Nursing Mothers in the Workplace Act (NMWA); and 29 U.S.C. §218d, added by Pub.L. 117-328. At least one court has ruled an implied private right of action may exist under the NMWA. *Spriessch v. City of Chicago*, 2017 WL 4864913 (N.D.Ill. 2017). See sample language for a personnel handbook in sample administrative procedure 5:10-AP, *Workplace Accommodations for Nursing Mothers*.

or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.²⁷

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.
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Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.²⁹

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.³⁰

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

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

The IWA specifically prohibits employers from retaliating against employees who for: (1) disclosing or threaten to disclose information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information about an employer's activity, policy, or practice discloses a violation of that the employee believes, in good faith: (1) violates a State or federal law, rule, or regulation, or (2) poses a substantial and specific danger to employees, public health, or safety. (740 ILCS 174/15(b), amended by P.A. 103-867, eff. 1-1-25.); (2) disclosing information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation (740 ILCS 174/15(a)); (3) refusing to participate in an activity that would result in a violation of a State or federal law, rule, or regulation, including, but not limited to, violations of FOIA (740 ILCS 174/20); and (4) disclosing or attempting to disclose public corruption or wrongdoing (740 ILCS 174/20.1). The definition of retaliation is expanded to include other retaliation and threatening retaliation. 740 ILCS 174/20.1, 20.2. See 740 ILCS 174/15, 20, 20.1, and 20.2, amended by P.A. 103-867, eff. 1- 1-25, for other specific categories of retaliation prohibited by the IWA.

²⁹ The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator," insert a hard return to create a new paragraph, and insert "The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

³⁰ Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. *Id.* See ¶ns 22 and 23 in sample policy 2:260, *Uniform Grievance Procedure*.

Nondiscrimination Coordinator: ³¹

NameJason Fox

Address

1100 E. Laurel St., Olney, IL 62450

Email

jfox@rccul.net

Telephone 618-395-2324

Complaint Managers:

NameCris Edwards

Address

1001 N. Holly Rd., Olney, IL 62450

Email

cedwards@rccul.net

Telephone 618-395-8540

NameKacie Rodgers

Address

1100 E. Laurel St., Olney, IL 62450

Email

krodgers@rccul.net

Telephone 618-395-2324

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks. ³²

Minority Recruitment ³³

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at

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.

³¹ Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

³² In addition to notifying employees of the Uniform Grievance Procedure, a district must notify them of the person(s) designated to coordinate the district's compliance with Title IX and the Rehabilitation Act of 1973. 34 C.F.R. §§106.8(a), 104.8(a). The Nondiscrimination Coordinator may be the same individual for both this policy and sample policy 7:10, *Equal Educational Opportunities*, as well as a Complaint Manager for sample policy 2:260, *Uniform Grievance Procedure*. A comprehensive faculty handbook can provide required notices, along with other important information, to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and school board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

³³ All districts must have a policy on minority recruitment. 105 ILCS 5/10-20.7a. Unlike minority recruitment efforts, affirmative action plans are subject to significant scrutiny because of the potential for reverse discrimination. The U.S. Constitution's guarantee of equal protection prohibits school districts from using racial hiring quotas without evidence of past discrimination. See 29 C.F.R. §1608.1 *et seq.* (EEOC's guidelines for affirmative action plans); *Wygant v. Jackson Bd. of Ed.*, 476 U.S. 267 (1986) (The goal of remedying societal discrimination does not justify race-based layoffs.); *City of Richmond v. J.A. Croson Co.*, 488 U.S. 469 (1989) (Minority contractor quota struck; quotas must be narrowly tailored to remedy past discrimination and the city failed to identify the need for remedial action and whether race-neutral alternatives existed.).

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

colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
 29 U.S.C. §206(d), Equal Pay Act.
 29 U.S.C. §218d, Fair Labor Standards Act.
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
 29 U.S.C. §701 et seq., Rehabilitation Act of 1973.
 38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
 42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
 42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act; **29 C.F.R. Part 1636**.
 42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
 42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
 Ill. Constitution, Art. I, §§17, 18, and 19.
 105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
 410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
 410 ILCS 513/25, Genetic Information Privacy Act.
 740 ILCS 174/, Ill. Whistleblower Act.
 775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.
 775 ILCS 35/, Religious Freedom Restoration Act.
 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
 820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
 820 ILCS 112/, Ill. Equal Pay Act of 2003.
 820 ILCS 180/30, Victims' Economic Security and Safety Act.
 820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

General Personnel

Workplace Harassment Prohibited ¹

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race², color, religion³, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status,

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). 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). *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). 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). 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.

For additional resources, see the EEOC's *Enforcement Guidance on Harassment in the Workplace* at: www.eeoc.gov/laws/guidance/enforcement-guidance-harassment-workplace and its accompanying summary at: www.eeoc.gov/summary-key-provisions-eeoc-enforcement-guidance-harassment-workplace.

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

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

family responsibilities,⁴ reproductive health decisions,⁵ 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 Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited⁶

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

⁴ 775 ILCS 5/2-101(E-1), amended by P.A. 103-797, eff. 1-1-25. See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 22, for additional information.

⁵ 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 19, for additional information.

⁶ 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 Grievance Procedure*, for the definition of Title IX sex-based harassment (20 U.S.C. §1681 et seq.; 34 C.F.R. §106.2), and see f/n 3 of it for examples of employee sex-based harassment that may violate Title IX. Title IX's reach is broad because a *complainant* may be *anyone* who was participating or attempting to participate in the district's educational program or activity at the time of the alleged sex discrimination, and *respondent* means a person alleged to have violated the district's prohibition on sex discrimination. 34 C.F.R. §106.2. 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 information about conduct that may reasonably constitute sex discrimination ~~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. §106.44(c)(1).

The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/70-5(a)) 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). Sample policy 2:105, *Ethics and Gift Ban*, covers item (5) of this list.

and federal law. The District provides annual sexual harassment prevention training in accordance with State law.⁷

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.⁸ 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*⁹ (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.

⁷ 775 ILCS 5/2-109. See sample policy 5:100, *Staff Development Program*. 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). 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.

⁸ 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). 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).

⁹ 775 ILCS 5/2-102(A-10) and (D-5). See also f/n 1, above, for discussion regarding nonemployees.

Whom to Contact with a Report or Complaint ¹⁰

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. ¹¹

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. ¹²

Nondiscrimination Coordinator:

Name
Jason Fox

Address
1100 E. Laurel St., Olney, IL

Email
jfox@rccul.net

Telephone
618-395-2324

¹⁰ 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.

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

¹² Title IX regulations require districts to designate and authorize at least one employee, referred to as the Title IX Coordinator, who is responsible for coordinating the district's compliance efforts. 34 C.F.R. §106.8(a). For further discussion of the Title IX Coordinator, see f/n 11 in sample policy 2:265, *Title IX Grievance Procedure*.

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.

Complaint Managers:

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

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager.¹³ 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 sex-based¹⁴ 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 designee¹⁴ shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

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

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,¹⁵ should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel ¹⁶

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.

¹³ 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."

¹⁴ "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.

¹⁵ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards* and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

¹⁶ 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 (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*.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement ¹⁷

A violation of this policy by an employee may result in discipline, up to and including discharge.¹⁸ A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge. ¹⁹

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/). ²⁰

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.

¹⁷ 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.s 102-1102 and 103-472.

¹⁸ 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.

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(ss). See f/n 7 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.

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

²⁰ *Id.* (prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/)).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009) (holding the anti-retaliation provision in Title VII 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).

Recourse to State and Federal Fair Employment Practice Agencies ²¹

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. ²²

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

²² A district must notify employees and applicants for employment of its prohibition of sex discrimination, the person(s) designated to coordinate the district's compliance with Title IX, how to locate the district's nondiscrimination policy and grievance procedures, how to report information about conduct that may constitute sex discrimination, and how to make a complaint under Title IX. 34 C.F.R. §106.8(c). 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 generally not required by law. However, given the potential for employer liability under the IHRA for harassment of nonemployees, best practice is to publicize this policy to those individuals as well.

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

General Personnel

Abused and Neglected Child Reporting ¹

Any District employee who suspects or receives knowledge that a student may be an abused or neglected² child or, for a student aged 18 through 22, an abused or neglected individual with a disability³, shall immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside

¹ State or federal law controls this policy's content. The Abused and Neglected Child Reporting Act (ANCRA) (325 ILCS 5/) requires *education personnel* to immediately report to DCFS when they have reasonable cause to believe a child known to them in their professional or official capacities may be abused or neglected; *education personnel* includes school personnel (including administrators and certified and non-certified school employees) and educational advocates assigned to a child in accordance with the School Code. 325 ILCS 5/4(a)(4). *Education personnel* also includes board members; however, ANCRA does not require them to directly report to DCFS and instead states that a board member "shall direct or cause the school board to direct the superintendent" to report to DCFS. 325 ILCS 5/4(a)(4), (d). See the **Special School Board Member Responsibilities** subhead, below, and sample policy 2:20, *Powers and Duties of the School Board; Indemnification*.

If the report involves an *adult student with a disability*, employees should expect DCFS to instruct them to call the Ill. Dept. of Human Services Office (DHS) office of the Inspector General's statewide 24-hour toll-free telephone number at 1-800-368-1463. 325 ILCS 5/4.4a and 20 ILCS 1305/1-17(b), **amended by P.A. 103-76**. Reports involving an adult student with a disability may be made directly to DHS; however, for simplicity, and to preserve a superintendent's duty to disclose certain reports involving an employee or former district employee (see discussion in f/n 19 below) and the immunity for such disclosures, the sample policy directs the initial phone call to DCFS. The Dept. of Human Services Act (DHS Act) (20 ILCS 1305/) allows a *required reporter* four hours to report after the initial discovery of the incident, allegation, or suspicion of any one or more of the following: mental abuse, physical abuse, sexual abuse, neglect, or financial exploitation. 20 ILCS 1305/1-17(k)(1). Only employees are required reporters. 20 ILCS 1305/1-17(a).

Any person required by law to report abuse and neglect who willfully fails to report is guilty of a Class A misdemeanor. 325 ILCS 5/4(m) and 20 ILCS 1305/1-17(k)(1).

A teaching license may be suspended or revoked for willful or negligent failure to report suspected child abuse or neglect as required by law and for *sexual misconduct*. 105 ILCS 5/21B-75, amended by P.A.s 102-552 and 102-702.

District employees who make a report in good faith receive immunity, except in cases of willful or wanton misconduct. See 325 ILCS 5/4 and 9. Further, for the purpose of any proceedings, civil or criminal, good faith of the person making the report is presumed. *Id.*

Every two years, each district within an Illinois county served by an accredited Children's Advocacy Center (CAC) must review its sexual abuse investigation policies and procedures to ensure consistency with 105 ILCS 5/22-85. 105 ILCS 5/10-20.71. See sample policy 7:20, *Harassment of Students Prohibited*.

² ANCRA covers abuse and neglect of children. 325 ILCS 5/3. The DHS Act covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b), **amended by P.A. 103-76**. Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging in *grooming*, *grooming behaviors*, and *sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to *grooming* prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS.

³ State child and disabled adult protection laws define the same class of individuals differently, but with the same goal: to protect an adult student with a disability, not living in a DCFS licensed facility, who is still finishing school with an Individual Education Plan (IEP). The DHS Act defines "adult student with a disability" as an adult student, age 18 through 21, inclusive (through the day before the student's 22nd birthday), with an IEP other than a resident of a facility licensed by DCFS. 20 ILCS 1305/1-17(b), **amended by P.A. 103-76**. However, 105 ILCS 5/14-1.02, amended by P.A. 102-172, provides that a student who turns 22 years old during the school year shall be eligible for IEP services through the end of the school year. This statutory definition is the basis for this sample policy's language.

For elementary districts, delete the following phrase from the first sentence: "or, for a student aged 18 through 22, an abused or neglected individual with a disability, ."

of Illinois); or 1-800-358-5117 (TTY).⁴ and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made.⁵ The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.⁶ *Negligent failure to report* occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.⁷

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at <https://report.cybertip.org> or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.⁸

⁴ 325 ILCS 5/7, amended by P.A. 103-624, eff. 1-1-25. For a board that wants to include what a DCFS report should contain, an optional sentence follows:

The report shall include, if known:

1. The name and address of the child, parent/guardian names, or other persons having custody;
2. The child's age;
3. The child's condition, including any evidence of previous injuries or disabilities; and
4. Any other information that the reporter believes may be helpful to DCFS for its investigation.

When two or more mandated reporters who work within the same workplace share a reasonable cause to believe that a student may be an abused or neglected child, one of them may be designated to make a single report. 325 ILCS 5/4(b). The report must include the name(s) and contact information for the other mandated reporter(s). *Id.*

⁵ ANCRA states that mandated reporters "may also notify the person in charge of [the] school[.]" 325 ILCS 5/4(e). This sample policy makes the report to the superintendent or building principal mandatory to keep the administration informed. The administration may not force the staff member to change or modify his or her report.

⁶ Optional. The sample policy makes coordination with DCFS, the SRO, and local law enforcement a step in the process of reporting, so the local agencies and school district are better able to prevent and manage the risks school officials and parents/guardians face when a DCFS report has been made, e.g., situations where parents/guardians, upon learning a DCFS report has been made involving their child(ren), commit an act of self-harm in response to the information.

For school districts in DuPage County, the DuPage County State's Attorney (SAO), Regional Office of Education (ROE), Police Dept. (PD), and DCFS created a *Model Policy Reporting Child Abuse and Neglect for School Officials in DuPage County*, at: www.dupageroe.org/wp-content/uploads/Mandated_Reporting.pdf. Consult the board attorney about this reporting policy – it does not account for legislative changes made to ANCRA since August 2010 and its intent is for school officials to immediately inform the SAO that a report to DCFS has been made to allow the SAO to investigate and prevent evidence spoliation. **Note:** The DuPage SAO, ROE, and PD lack authority under ANCRA over school officials to enforce compliance with this "model reporting policy;" only DCFS has the authority under ANCRA to enforce penalties under ANCRA, not the "model reporting policy." The DuPage SAO, ROE, and PD did not consult school officials in the creation of its "model reporting policy."

⁷ 105 ILCS 5/10-23.12(c) (all district employees); 105 ILCS 5/21B-75(b) (teachers).

⁸ ANCRA requires an electronic and information technology equipment worker or the worker's employer to report a discovery of child pornography depicted on an item of electronic and information technology equipment. 325 ILCS 5/4.5(b). Consult the board attorney to determine whether any district employees fit the definition of an *electronic and information technology worker*, i.e., are "persons who in the scope and course of their employment or business install, repair, or otherwise service electronic and information technology equipment for a fee."

The paragraph exceeds the State requirements by requiring *all* district employees to report a discovery of child pornography on electronic and information technology equipment. This furthers the National Center for Missing and Exploited Children's public policy goal of "empowering the public to take immediate and direct action to enforce a zero tolerance policy regarding child sexual exploitation."

Similar to school personnel who are mandated reporters, electronic and information technology equipment workers and their employers have broad immunities from criminal, civil, or administrative liabilities when they report a discovery of child pornography as required under 325 ILCS 5/4.5(b), except for willful or wanton misconduct, e.g., knowingly filing a false report. Failure to report a discovery of child pornography is a business offense subject to a fine of \$1001. 325 ILCS 5/4.5(e).

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.⁹

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

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.¹⁰

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.¹¹
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*)¹², and boundary violations as required by law and policy 5:100, *Staff Development Program*.¹³

⁹ 720 ILCS 5/12C-50.1(b) creates a duty for *school officials* to report hazing. The term *school official* includes all school employees and volunteer coaches. 720 ILCS 5/12C-50.1(a). The duty to report hazing is triggered only when the employee/volunteer is fulfilling his or her responsibilities as a school official and observes hazing which results in bodily harm. 720 ILCS 5/12C-50.1(b). A report must be made to *supervising educational authorities*, which is not defined in the Act. *Id.* Common sense, however, would require the individual witnessing hazing to report it to the building principal or superintendent. Failure to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1(c). Failure to report hazing that resulted in death or great bodily harm is a Class A misdemeanor. *Id.* Sample administrative procedure 7:190-AP1, *Hazing Prohibited*, uses the same definition of *hazing*; this definition is based on 720 ILCS 5/12C-50, amended by P.A. 103-765, eff. 1-1-25.

¹⁰ The drill during such training should be: "If in question, report."

¹¹ ANCRA requires staff members, within three months of employment, to complete mandated reporter training, including a section on implicit bias and racial and ethnic sensitivity. 325 ILCS 5/4(j), amended by P.A. 102-604. This training must be completed again at least every three years. *Id.* The initial ANCRA three-month training requirement applies to the first time staff engage in their professional or official capacity. *Id.* While the law allows an extension to six months, it is unclear when such an extension is permissible. Consult the board attorney for guidance. As a best practice, to ensure compliance with the requirement in 105 ILCS 5/22-85(c) that mandated reporters annually review Ill. State Board of Education (ISBE) materials regarding notification of DCFS (see f/n 16, below), and to ease the administrative burden to track employee training schedules, a district may consider requiring annual training for all employees.

To reduce liability and align with best practices, ANCRA training for existing district employees appears prudent; however, consult the board attorney about:

5. Whether mandating existing employees to participate in ANCRA training is an item on which collective bargaining may be required. Any policy that impacts upon wages hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.
6. How to comply with both the new ANCRA training requirements and whether compliance with them would also satisfy the School Code's more limited district-provided training requirement discussed in f/n 10 above.

¹² Sexual misconduct under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676. See f/n 2, above, regarding the inclusion of *sexual misconduct* in the definition of *grooming behaviors* set forth in sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

¹³ 105 ILCS 5/10-23.13, amended by P.A. 102-610 (a/k/a *Erin's Law*). For additional *Erin's Law* requirements and definitions, see **sample** policies and the f/ns in 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and 6:60, *Curriculum Content*.

Alleged Incidents of Sexual Abuse; Investigations 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, 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. ¹⁵

If a District employee reports an alleged incident of sexual abuse to DCFS¹⁶ and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC).¹⁷ The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation.¹⁸ The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with **Board** policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS. ¹⁹

¹⁴ Delete this subhead if your school district is not within a county served by an accredited CAC. 105 ILCS 5/22-85 governs the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC. For a map of accredited CACs, and to identify a CAC that may serve your district, see www.childrensadvocacycentersofillinois.org/about/map. The law is silent about investigations in counties without CACs.

¹⁵ Though 105 ILCS 5/22-85(b) defines *alleged incident of sexual abuse*, its definition is circular, using the term *sexual abuse* without defining what that means. To provide boards with clarity, the definition of *sexual abuse* used in the Ill. Criminal Code of 2012 is used.

¹⁶ 105 ILCS 5/22-85(c) provides that if a mandated reporter within a school has knowledge of an alleged incident of sexual abuse, the reporter must call the DCFS hotline immediately after obtaining the minimal information necessary to make a report, including the names of the affected parties and the allegations. It further requires ISBE to make available materials detailing the information necessary to enable notification to DCFS of an alleged incident of sexual abuse, and that all mandated reporters annually review ISBE's materials.

¹⁷ 105 ILCS 5/22-85(d).

¹⁸ 105 ILCS 5/22-85(j), (k).

¹⁹ ANCRA requires a superintendent, upon being requested for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DCFS. 325 ILCS 5/4(d). When a report involves an adult student with a disability, DCFS must instruct mandated reporters making these reports to call the DHS Office of the Inspector General's statewide 24 hour toll-free telephone number: 1-800-368-1463 (325 ILCS 5/4.4a) to make a report under the DHS Act.

The DHS Act (20 ILCS 1305/1-17(l)) then requires a determination of whether a report involving an adult student with a disability should be investigated under it or the Abuse of Adults with Disabilities Intervention Act (20 ILCS 2435), however that Act was repealed by P.A. 99-049 (eff. 7-1-13). The DHS Act does not outline a duty for the superintendent, upon being requested for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DHS involving an adult student with a disability.

Given the public policy behind the amendments to 325 ILCS 5/4, a reasonable interpretation of the law is that the superintendent's duty to disclose now involves DHS reports concerning adult students with disabilities. However, with no mechanism requiring DHS to report back to the superintendent a *non-substantiated report* (DHS version of a DCFS *unfounded report*), a superintendent's duty to disclose cannot end. Consult the board attorney about managing the duty to disclose reports that involve adult students with disabilities when DCFS redirects the reporter to DHS. For more information, see **sample** policy 5:150, *Personnel Records*.

See also f/n 4 of **sample** policy 5:150, *Personnel Records*, discussing the Elementary and Secondary Education Act's (ESEA) (20 U.S.C. §7926) requirement that school policies must explicitly prohibit school districts from providing a recommendation of employment for an employee, contractor, or agent that a district knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged.²⁰ The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder. ²¹

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. ²²

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*. ²³

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse. ²⁴

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately. ²⁵

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in **Board** policy 2:20, *Powers and Duties of the School Board; Indemnification*. ²⁶

²⁰ Alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director."

²¹ 105 ILCS 5/10-21.9(e-5), amended by P.A.s 102-552 and 102-702, requires these notifications and provides superintendents immunity from any liability, whether civil or criminal or that otherwise might result by complying with the statute.

²² 105 ILCS 5/22-85.10, added by P.A. 102-702. See sample administrative procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*.

²³ 105 ILCS 5/22-94(e), added by P.A. 102-702. See sample administrative procedure 5:150-AP, *Personnel Records*.

²⁴ 325 ILCS 5/4(d), amended by P.A. 103-22. This statute makes board members mandatory child abuse reporters "to the extent required in accordance with other provisions of this section expressly concerning the duty of school board members to report suspected child abuse." Thus, a board member's duty is "to direct the superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse" whenever an "allegation is raised to a school board member during the course of an open or closed school board meeting that a child who is enrolled in the school district of which the person is a board member is an abused child." Of course, any board member with reason to doubt that a report was or will be made should directly contact DCFS.

²⁵ 105 ILCS 5/10-23.12(c). See f/n 7, above, and f/n 3 in sample policy 2:20, *Powers and Duties of the School Board; Indemnification*.

²⁶ 105 ILCS 5/21B-85(a) and (b), amended by P.A. 102-552. Because felony charges often arise out of abuse and neglect investigation, this board duty is listed here for convenience. See the discussion in the f/ns tied to these duties in sample policy 2:20, *Powers and Duties of the School Board; Indemnification*.

LEGAL REF.: 20 U.S.C. §7926, Elementary and Secondary Education Act.
105 ILCS 5/10-21.9, 5/10-23.13, 5/21B-85, 5/22-85.5, and 5/22-85.10.
20 ILCS 1305/1-1 et seq., Department of Human Services Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent),
3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative
Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165
(Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20
(Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff
Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and
Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of
Employment and Dismissal), 5:290 (Employment Termination and Suspensions),
6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons
and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police
Interviews)

General Personnel

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

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

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

Professional and Appropriate Conduct

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

The Superintendent or designee shall identify employee conduct standards⁴ that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for

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

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

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

² Required by 105 ILCS 5/22-85.5(e), added by P.A. 102-676. See sample exhibits 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)*. See the IPA 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.

violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

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 Board policies 2:265, *Title IX 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 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

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

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

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

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

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

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

⁷ Required by 105 ILCS 5/10-23.13(b), amended by P.A. 102-610; 105 ILCS 5/22-85.5(d)(3), added by P.A. 102-676. Sample expectations and guidelines are contained in sample exhibit 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.

- a. Violates expectations and guidelines for employee-student boundaries. ¹⁰
- b. Sexually harasses a student. ¹¹
- c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/),¹² Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).¹³
- d. Engages in grooming as defined in 720 ILCS 5/11-25. ¹⁴
- e. Engages in grooming behaviors. Prohibited grooming behaviors¹⁵ include, at a minimum, *sexual misconduct*. *Sexual misconduct*¹⁶ is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

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

¹⁰ Sample expectations and guidelines are contained in **sample exhibit** 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.

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

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

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

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

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

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

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

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

Ethics and Gift Ban

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 partner²²; or

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

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

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

²⁰ *Id.*

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

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

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

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 School Counselor Gift Ban²⁶

Guidance School 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 school** 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 school** 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 school** counselor believes that it was provided due to the official position or employment of the **guidance school** counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the **guidance school** 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 school** counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the **guidance school** 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 school** 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.
8. Travel, lodging, food, and beverage costs incurred by the school counselor and paid by an institution of higher education for attendance by the school counselor of an educational or military program at the institution of higher education.²⁷

²³ 2 C.F.R. §200.318(c)(1).

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, renumbered by P.A. 102-813, and amended by P.A. 103-1020. *School 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.*

²⁷ *Id.* Any costs paid for by the institution of higher education may not exceed the per diem rates for travel, gift, and car expenses set by the Internal Revenue Service (IRS) and referenced in the IRS's Publication 463 or a successor publication. *Id.*

A guidance school 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.

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

General Personnel

Personal Technology and Social Media: Usage and Conduct ¹

Definitions

Includes - Means “includes without limitation” or “includes, but is not limited to.”

Social media - Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities.² This includes, but is not limited to, services such as *Facebook*, *LinkedIn*, *X (formerly Twitter)*, *Threads*, *Instagram*, *TikTok*, *Snapchat*, *Discord*, and *YouTube*.³

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones, **smartwatches**, and other devices.

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¹ This policy is optional. Consult the board attorney because personal technology, social media, and public employees’ First Amendment rights involve unprecedented and unsettled areas of the law. In addition, personal technology and social media platforms change continually.

Therefore, instead of prohibiting specific actions, this sample policy focuses on what will not change - maintaining appropriate behavior as outlined in **sample policy** 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, the Ill. Educators’ Code of Ethics at 23 Ill.Admin.Code §22.20, and 105 ILCS 5/21B-75, amended by P.As. 102-552 and 102-702 (allows suspensions or revocations of licenses, endorsements, or approvals for abuse or neglect of a child, willful or negligent failure to report suspected child abuse or neglect, *sexual misconduct* as defined in 105 ILCS 5/22-85.5(c), *immorality*, and *unprofessional conduct*, among other things). *Immoral* has been defined by one court to mean “shameless conduct showing moral indifference to the opinions of the good and respectable members of the community.” See *Ahmad v. Bd. of Educ. of City of Chicago*, 365 Ill.App.3d 155 (1st Dist. 2006).

Consult the board attorney when a board wants to prohibit more specific actions and/or specific speech, e.g., *friending* students on Facebook or similar social media, *tweeting* or otherwise communicating with students on **X (formerly Twitter)** or similar social media sites, and text messaging or emailing students. See also the discussion in f/ns 5 & 6 below.

This policy also 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. When a policy’s subject matter is superseded by a bargaining agreement, the board policy can state, “Please refer to the applicable collective bargaining agreement(s).”

² Several definitions of social media exist, and a board may wish to use another definition or create its own with the board attorney. This sample policy’s definition is very broad. It is adapted from Merriam-Webster’s definition at: www.merriam-webster.com/dictionary/social%20media.

³ Optional. A board may want to add other sites. As of **October** 2023, the publication *eBizMBA Inc.* lists the top four social networking sites (**worldwide**) as Facebook, **WhatsApp**, Instagram, and **YouTube** respectively.

⁴ Optional.

Usage and Conduct⁵

All District employees who use personal technology and/or social media shall:⁶

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by **Board** policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by **Board** policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under **Board** policy 5:90, *Abused and Neglected Child Reporting*.
6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with **Board** policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.⁷

⁵ Whether to discipline an employee for his or her speech is always highly fact sensitive and should always occur after a consultation with the board attorney. See f/n 1 and 12. The discipline will require careful balancing of the district's obligations to protect its students with employees' rights. Further, a board may not discipline its employees for discussing the terms and conditions of their employment with co-workers and others or otherwise interfere with their employees' efforts to work to improve the terms and conditions of their workplace. 29 U.S.C. §151 *et seq.* (Illinois courts have looked to the National Labor Relations Act for guidance on what is protected activity under the Ill. Educational Labor Relations Act, 115 ILCS 5/).

⁶ The following list is optional and may contain items on which collective bargaining may be required. See f/n 1. To ensure that the listed expectations match local conditions, boards may want to initiate a conversation with the superintendent about these expectations. Expectations will be most effective when they reflect local conditions and circumstances. This conversation provides an additional opportunity for the board and superintendent to examine all current policies, collective bargaining agreements, and administrative procedures applicable to this subject. See f/n 6 of sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, for more discussion about how to initiate this conversation, f/n 4 of sample policy 5:100, *Staff Development Program*, and the discussion in f/n 3 and 4 of sample policy 8:10, *Connection with the Community*, related to excluding **comments** from social media accounts that are considered *public forums or limited public forums and a discussion of some best practices around social media use*. Employee conduct issues may be subjects of mandatory collective bargaining, therefore consulting the board attorney should be a part of this process. After discussing these issues, the board may have further expectations and may choose to reflect those expectations here.

⁷ Inherent dangers exist when district employees use personal technology and social media without understanding how the information is used within the chosen platform and what choices are available within the platform to control it. Some examples of laws that require the safekeeping of district and school records include: the Federal Educational Rights and Privacy Act, 20 U.S.C. §1232g, and the Ill. School Student Records Act, 105 ILCS 10/ (both prohibit the unauthorized disclosure of student school records); 5 ILCS 140/7 (exempts personal information, **the disclosure of which would constitute a clearly unwarranted invasion of privacy**, and other items such as school security and response plans and maps from disclosure); 45 C.F.R. §164.502 (protects the employees' health information); and 820 ILCS 40/ (governs the release of an employee's disciplinary action). For district employees, implied consent may be sufficient in some circumstances, e.g., teachers taking pictures of each other at a birthday party in the teachers' lounge or at a social event off school grounds and later posting those pictures on social media.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures. ⁸
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation. ⁹
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media. ¹⁰
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy. ¹¹

Superintendent Responsibilities

The Superintendent shall: ¹²

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.

⁸ 17 U.S.C. §101 *et seq.*

⁹ 105 ILCS 5/24-9; Fair Labor Standards Act, 29 U.S.C. §201 *et seq.* See also f/ns 1 and 5 above.

¹⁰ The Children's Internet Protection Act (CIPA) (47 U.S.C. §254(l)) requires school districts to maintain a policy and provide Internet access that protects against access to websites containing material that is obscene, pornographic, or harmful to minors. See sample policy 6:235, *Access to Electronic Networks*. Because a district cannot subject its employees' usage of personal technology and social media to the same measures required under CIPA (i.e., content filters, blocking lists, or district monitoring of Internet website traffic for patterns of usage that could indicate inappropriate network usage), this statement seeks to balance the district's duty by shifting responsibility for inappropriate behavior to the individual employee.

¹¹ The Ill. Human Rights Act (IHRA) 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(B). It is also a civil rights violation under the IHRA to fail to take appropriate corrective action to stop harassment on the basis of a protected category, if the district knows that the employee committed or engaged in harassment. *Id.* at (D), added by P.A. 103-472. Harassment, including sexual harassment, is also prohibited by sample policies 7:20, *Harassment of Students Prohibited*, and 5:20, *Workplace Harassment Prohibited*.

¹² 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration. One logical method for a board to address the issue of district employees' use of personal technology and social media is to include its expectations during its in-service trainings required by 105 ILCS 5/10-22.39. Many experts in social media risk management advocate training employees about the expectations concerning social media usage. For boards that do not want to include this as a part of the in-service, delete the phrase "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*."

Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." See *Mayer v. Monroe Cnty. Cmty. Sch. Corp.*, 474 F.3d 477 (7th Cir. 2007). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See *Pickering v. High Sch. Dist. 205*, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. *Garcetti v. Ceballos*, 547 U.S. 410 (2006).

- b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.¹³
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21B-75 and 5/21B-80.
 775 ILCS 5/5A-102, Ill. Human Rights Act.
 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 23 Ill.Admin.Code §22.20, Code of Ethics for Ill. Educators.
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

¹³ Right to Privacy in the Workplace Act, 820 ILCS 55/10(b) (also known as the *Facebook Password Law*). The exception for *professional accounts* is unlikely to be available to school districts; see the explanation in f/n 23 in sample policy 5:30, *Hiring Process and Criteria*. The statute specifically permits an employer to: (1) maintain workplace policies governing the use of the employer's electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use; and (2) monitor usage of the employer's electronic equipment and electronic mail.

The statute does not prohibit an employer from (1) obtaining information about an applicant or an employee that is in the public domain or that is otherwise obtained in compliance with the statute, and (2) requesting or requiring an applicant or employee to share specific content that is reported to the employer to: (a) ensure compliance with laws and regulatory requirements, (b) investigate certain allegations as outlined in the law, and (c) prohibit certain outlined behaviors in the law. Finally, the statute does not apply to other types of personal technology that employees may use to communicate with students or other individuals, such as personal email or text messages on a personal phone. However, employers may access online accounts that the employer pays for or that an employee creates or maintains on behalf of the employer in connection with the employee's employment. Consult the board attorney about these issues.

Professional Personnel

Maintaining Student Discipline ¹

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other **certificated licensed** educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service(s):² (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate.³ If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students.⁴ A student's removal must be in accordance with Board policy and administrative procedures.

Teachers School personnel shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) **is prohibited in all circumstances may not be used.**⁵ **Teachers School personnel** may **only** use

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 for employees covered by it. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered by a collective bargaining agreement, the policy should reflect the board's current practice.

2 23 Ill.Admin. Code §1.280. "Persons providing a student's related service(s)" includes both licensed and non-licensed employees. 105 ILCS 5/24-24, amended by P.A. 103-806, eff. 1-1-25.

³ School officials determine whether a behavioral intervention is *appropriate*. See 105 ILCS 5/10-22.6(b-20).

⁴ Teachers must be given the authority to remove disruptive students from the classroom. 105 ILCS 5/24-24.

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). Consult the board attorney regarding whether a teacher needs to be present for an in-school suspension program overseen by a school social worker or licensed mental health professional, and whether other licensed school support personnel (such as a school counselor or school psychologist) may oversee an in-school suspension program.

⁵ *Corporal punishment* means "a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others." 105 ILCS 5/22-100, added by **P.A. 103-806, eff. 1-1-25**. See sample policy 7:190, *Student Behavior*, for a discussion of corporal punishment.

reasonable force as ~~needed to keep students, school personnel, and others safe, or for self-defense or defense of property~~ permitted by 105 ILCS 5/10-20.33.⁶

LEGAL REF.: 105 ILCS 5/22-100 and 5/24-24.

23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

⁶ Required by 105 ILCS 5/24-24, **amended by P.A. 103-806, eff. 1-1-25**. 105 ILCS 5/10-20.33 governs the use of time out, isolated time out, and physical restraint. See sample policy 7:190, *Student Behavior*, for a discussion of time out, isolated time out, and physical restraint.

Instruction

Curriculum Content¹

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading,² (c) other communication skills, (d) science, (e) mathematics³, (f) social studies, (g) art, (h) music,⁴ and (i) drug and substance abuse prevention including the dangers of opioid abuse.⁵ A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.⁶ Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5.⁷ Before the completion of grade 5, students will be offered at least one unit of cursive instruction.⁸

¹ Districts must have a policy on physical education (23 Ill.Admin.Code §1.425) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.410, recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

State law mandates certain courses of study but local school boards may set requirements exceeding State-law mandated courses of study. 105 ILCS 5/10-20.8 and 5/27-1 *et seq.* For a resource on instructional mandates, see *Illinois Instructional Mandates* (formerly *Mandated Units of Study*), at: www.isbe.net/Pages/Learning-Standards.aspx, under the Administrator Resources tab.

² 105 ILCS 5/2-3.200, added by P.A. 103-402 and renumbered by P.A. 103-605, required the Ill. State Board of Education (ISBE) to develop a Statewide literacy plan by 1-31-24, make certain resources and guidance on literacy curriculum and instruction available to schools by 7-1-24, and offer training opportunities for teachers by 7-1-25. For further information and resources, see www.isbe.net/literacyplan.

³ 105 ILCS 5/2-3.156 requires ISBE to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school or high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. ISBE adopted math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning and Learning Standards* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See www.isbe.net/Documents/cc-overview-0913.pdf.

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the Ill. Learning Standards includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning and Learning Standards*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

⁴ 23 Ill.Admin.Code §1.430(a).

⁵ 105 ILCS 5/27-13.2 amended by P.A. 102-195, requires that in addition to instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and substance abuse, the subject must also cover the dangers of opioid abuse. See also f/n 33, below, regarding instruction on the dangers of fentanyl.

⁶ 105 ILCS 5/10-20.53.

⁷ 105 ILCS 5/27-6.3, added by P.A. 102-357. Schools must provide at least 30 minutes of play time for any school day five clock hours or longer in length. For any school days less than that, the total time allotted during the school day must be at least one-tenth of a day of attendance for the student. Time spent dressing or undressing for outdoor play may not count towards the daily time allotment. Play time must be computer-, tablet-, phone-, and video-free. Play time may be withheld as a disciplinary or punitive action only if a student's participation poses an immediate threat to the safety of the student or others. *Id.* For ISBE guidance and resources, see www.isbe.net/Pages/School-Health-Issues.aspx (Unstructured Play Time/Recess dropdown).

⁸ 105 ILCS 5/27-20.7 requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) in which students will be offered a unit of cursive instruction.

In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.⁹

2. In grades 9 through 12, subjects include:¹⁰ (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics,¹¹ (e) social studies including U.S. history, American government and one semester of civics,¹² (f) foreign language,¹³ (g) music, (h) art, (i) driver and safety education,¹⁴ and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.¹⁵ The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom,¹⁶ (b) classroom instruction on distracted driving as a major traffic safety issue,¹⁷ (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones, and railroad crossings and their approaches,¹⁸ and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) _____.

⁹ 105 ILCS 5/27-3.10. The statute specifically states that school districts may utilize private funding available for offering civics education.

¹⁰ 105 ILCS 5/27-22, amended by P.A.s 102-366, 102-551, 102-864, and 103-743; 23 Ill.Admin.Code §1.440. ISBE may adopt rules to modify these requirements for students in grades 9 through 12 if the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7. 105 ILCS 5/27-22(e)(3.5), amended by P.A. 102-864, and 5/27-22(e-5)(3.5), added by P.A. 102-864, requires "a year of a course that includes intensive instruction in computer literacy, which may be English, social studies, or any other subject." Because computer literacy may be included within another subject, it is not listed here, but in number 6 of this policy with f/n 26, below.

¹¹ 105 ILCS 5/2-3.156. See f/n 2.

105 ILCS 5/27-22(e-5)(3) allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see sample exhibit 6:300-E2, *State Law Graduation Requirements*, and sample policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

¹² 105 ILCS 5/27-22(e-5)(5). The statute specifically states that school districts may utilize private funding available for offering civics education.

¹³ The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.52. Senate Joint Resolution 68 (96th General Assembly, 2010) encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums.

¹⁴ The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; (b) provide teachers who meet the educator licensure and endorsement requirements under 105 ILCS 5/21B; and (c) follow the same evaluation and observation requirements that apply to non-tenured teachers under 105 ILCS 5/24A. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

A school district may decide to allow a student to take a portion of the driver education course through a distance learning course. This is determined on a case-by-case basis and must be approved by the district's administration, the student's driver's education teacher, and the student's parent/guardian. 105 ILCS 5/27-24.2; 23 Ill.Admin.Code §252.20(c)(2).

¹⁵ 105 ILCS 5/27-24.1, amended by P.A. 102-455, and 5/27-24.2; 23 Ill.Admin.Code §252.25.

¹⁶ 105 ILCS 5/27-24.1, amended by P.A. 102-455, and 5/27-24.2.

¹⁷ Id.

¹⁸ Id., amended by P.A. 103-944.

interactions with law enforcement.¹⁹ Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle.²⁰ The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.²¹

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.²²
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.²³ In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.²⁴
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate Board policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.²⁵

¹⁹ *Id.*

²⁰ Required if a board offers safety education under 105 ILCS 5/27-17.

²¹ The Ill. Vehicle Code, 625 ILCS 5/6-408.5, amended by P.A. 102-1100, contains these requirements; they are paraphrased below.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a State of Illinois High School Diploma (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent (or appropriate Intermediate Service Center Executive Director); or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

²² 105 ILCS 5/27-23.3.

²³ 105 ILCS 5/27-23.4.

²⁴ Optional. 105 ILCS 5/27-23.6 (anti-bias education), amended by P.A. 103-542, allows districts to incorporate activities to address intergroup conflict, with the objectives of improving intergroup relations on and beyond the school campus, defusing intergroup tensions, and promoting peaceful resolution of conflict.

Boards that adopt a policy to incorporate activities to address intergroup conflict pursuant to this law must make information available to the public that describes the manner in which the district has implemented the activities. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Districts may also include the information in a student handbook and in district newsletters. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: www.ilprincipals.org/msh.

See f/n 12 in sample policy 6:180, *Extended Instructional Programs*, and ensure that these policies align.

²⁵ 47 C.F.R. §54.520 and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines minors as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4)(i).

6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum. ²⁶
7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.²⁷ Instruction in all grades will include examples of behaviors that violate **Board** policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. ²⁸
8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process. ²⁹
9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,³⁰ but

105 ILCS 5/27-13.3 only requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." See www.isbe.net/Pages/Internet-Safety.aspx. It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee.

For boards that do not receive E-rate funds, but want to exceed the requirements of 105 ILCS 5/27-13.3 to include grades K-2, replace this section with the following sentences:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee. In kindergarten through grade 2, age-appropriate Internet safety must be taught.

²⁶ 105 ILCS 5/10-20.79, 5/10-20.74, and 5/27-22(e-5)(3.5), amended by P.A. 102-894, and 5/27-22(e-5)(3.5), added by P.A. 102-894. 105 ILCS 5/10-20.74 requires that districts submit an annual report to ISBE regarding educational technology capacities and policies. See the subhead **Educational Technology Committee** and f/n 20 in sample administrative procedure 2:150-AP, *Superintendent Committees*.

²⁷ 105 ILCS 5/27-12.

²⁸ Required as part of a district's Bullying Prevention and Response Plan pursuant to 105 ILCS 5/27-23.7. Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has found "that [school districts] should educate students, parents, and [school district personnel] about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). This language aligns with sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c), **amended by P.A. 103-542**. A board that shares this concern may add the following option: "In addition, in all grades gang resistance education must be taught."

²⁹ 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. See also *Palmer v. City of Chicago*, 466 F. Supp. 600 (N.D. Ill. 1979) (teacher would not teach and direct the Pledge of Allegiance to the flag of the United States for religious reasons and was terminated for not doing so because it was part of the curriculum). Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the Pledge, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. *West Virginia State Bd. of Educ. v. Barnette*, 319 U.S. 624 (1943); *Sherman v. Cmty. Consol. Sch. Dist. 21 of Wheeling Twp.*, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, "You may now stand to recite the *Pledge*." Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

³⁰ The phrase "after recommendation by the Superintendent" is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

at a minimum of three days per five-day week.³¹ For exemptions and substitutions, see Board policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.³²

10. In all schools, health education must be stressed, including³³: (a) proper nutrition, (b) physical fitness, (c) **personal health habits components necessary to develop a sound mind in a healthy body**, (d) dangers and avoidance of abduction, (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades,³⁴ and (f) **beginning in the fall of 2024, in grades 6-12, the dangers of fentanyl. The Superintendent shall implement a developmentally appropriate consent education curriculum in accordance with State law.**³⁵

³¹ 23 Ill.Admin.Code §1.425(b). Boards that want their daily physical education requirement to align with their goal in policy 6:50, *School Wellness*, may replace “minimum of three days per five-day week” with their local daily requirements. See f/n 10 in sample policy 6:50, *School Wellness*.

³² 105 ILCS 5/27-5 requires school boards to provide for students’ physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by **the Critical Health Problems and Comprehensive Health Education Act (105 ILCS 110/)**. See also 23 Ill.Admin.Code §1.425(c).

105 ILCS 5/27-6, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(d).

105 ILCS 5/27-6 contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required **beginning with the 2016-17 school year and** every school year for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: www.isbe.net/Pages/Enhanced-Physical-Education.aspx.

See also 23 Ill.Admin.Code §1.425(g) and (h); ISBE’s *IL Fitness Assessments and Data Reporting Requirements Questions and Answers (Rev. 2017)* at: www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf.

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

³³ Citations for letters (a) - (f), required by the Comprehensive Health Education Program (CHEP) (105 ILCS 110/3) in this paragraph follow:

(a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also sample policy 6:50, *School Wellness*.

(b) Id. (physical fitness) and see also sample policy 6:50, *School Wellness*.

(c) Id. (healthy habits and attitudes for a healthy lifestyle).

(d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The Ill. State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.

(e) 105 ILCS 110/3 and 105 ILCS 5/10-23.13, amended by P.A. 102-610 a/k/a *Erin’s Law* (child sexual abuse prevention). While 105 ILCS 5/10-23.13(b) states pre-K through 12th, this policy uses *all grades* for brevity and ease of administration. *Erin’s Law* requires a policy addressing child sexual abuse prevention and curriculum content on that subject (see sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*). A sentence in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, restates the basic recommendations from page 16 of the *Erin’s Law* Taskforce Final Report (Report) to Governor Quinn at: www.isbe.net/Documents/erins-law-final0512.pdf, which was the basis for P.A. 102-676. The professional educator training component of *Erin’s Law* is addressed in sample policies 5:90, *Abused and Neglected Child Reporting* and 5:100, *Staff Development Program*. The Report also encouraged parental involvement because parents play a key role in protecting children from child sexual abuse.

(f) **105 ILCS 110/3(e), amended by P.A. 103-810 (dangers of fentanyl).**

³⁴ See f/n 11 in sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for a definition of *evidence-informed*. 105 ILCS 5/10-23.13, amended by P.A. 102-610.

³⁵ 105 ILCS 110/3, amended by P.A.s 102-464, 102-1034, 103-212, 103-365, and 103-608; and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance **with the Critical Health Problems and Comprehensive Health Education Act CHEP**, 105 ILCS 110/.

More detailed critical health problems and comprehensive health education program content is described in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*. That procedure follows **CHEP**, 105 ILCS 110/3, amended by P.A.s 102-464, 102-1034, 103-212, 103-365, and 103-608, and it formerly included the requirements for the development of the now-repealed family life and sex education programs in 105 ILCS 5/27-9.1 and 9.2, amended by P.A. 102-412 and repealed by P.A. 102-522.

- 11.** In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular

The former family life and sex education programs were replaced with the National Sex Education Standards (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). But the term *family life*, “including evidence-based and medically accurate information regarding sexual abstinence,” remains in the CHEP. The CHEP also includes many other health education topics that all elementary and secondary schools in Illinois must provide, including teen dating violence (105 ILCS 110/3.10, see sample policy 7:185, *Teen Dating Violence Prohibited*, for the required “teen dating violence policy”) and cardiopulmonary resuscitation and automated external defibrillator use. 105 ILCS 110/3. For ease of administration, sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, content includes reference to the new NSES curriculum that is outlined in more detail at sample administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*. 105 ILCS 5/27-9.1a, added by P.A. 102-522. ISBE’s learning standards and resources are available at www.isbe.net/sexualhealth, however, no guidance exists about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, could continue to do so. Consult the board attorney if the district offered the now-repealed family life and sex education program to assess whether that program may continue during future school years.

Two choices exist for school boards related to providing students with a sex education curriculum:

1. No sex education; or
2. NSES a/k/a Comprehensive Personal Health and Safety and Sexual Health Education Program (105 ILCS 5/27-9.1a, added by P.A. 102-522, and see sample administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*).

While boards are not required to include sex education curriculum information in their policies, if they offer it, the new law requires them to identify the curriculum their districts use along with the name and contact information, including an email address, of a school staff member who can respond to inquiries about instruction and materials. 105 ILCS 5/27-9.1a, added by P.A. 102-522. Methods for making this information available include: the district’s website, if any, and in the district’s offices upon request. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

For boards that do offer NSES but do not wish to communicate it in this policy, ensure that superintendents: (1) identify the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*); and (2) implement both administrative procedures 6:60-AP1, *Comprehensive Health Education Program*, and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*.

For boards that want to communicate to their communities in this policy that they offer NSES, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a personal health and safety and sexual health education program (National Sex Education Standards) pursuant to 105 ILCS 5/27-9.1a.

Legal Reference insertions are not necessary with the statute in the text of the policy. Ensure: (1) the implementation of both administrative procedure 6:60-AP1, *Comprehensive Health Education Program* and administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*, align with this policy; and (2) that the superintendent identifies the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*).

For boards that communicated NSES in this policy and also want to communicate that they additionally offer developmentally appropriate consent education curriculum, insert the following sentence as the last sentence of the number 10 paragraph:

The Superintendent shall also implement a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure the implementation of administrative procedure 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

For boards that do offer NSES and do not communicate that in policy AND/OR boards that do not offer NSES, but want to communicate that they offer developmentally appropriate consent education curriculum, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure that implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

classroom. A career awareness and exploration program must be available at all grade levels.³⁶ In grades 6-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals.³⁷ In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a specific endorsement area.³⁸

³⁶ 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/, Vocational Education Act

A unit or high school district may offer workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees. 105 ILCS 5/27-23.14.

For high school and unit boards, insert “5/27-23.14,” after 105 ILCS 5/27-23.11 in the Legal References or if a board offers a course on hunting safety as part of its curriculum during the school day (see the option in f/n 55 below), after its Legal Reference 105 ILCS 5/27-23.13, and the following text to the end of number 11 if the board wants to offer workplace preparation instruction:

In grades 9-12, workplace preparation instruction will be offered, covering legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.

105 ILCS 5/27-23.17 (final citation pending), added by P.A. 103-598, allows high schools to designate and annually observe a Workplace Readiness Week. If the week is observed, students must be provided information on their rights as workers in accordance with the topics listed in 105 ILCS 5/27-23.17(a) (final citation pending), added by P.A. 103-598. Students in grades 11 and 12 must be provided the required information within the regular school program, but it may also be provided during special events after regular school hours. *Id.* at (b).

³⁷ 105 ILCS 5/10-20.84(a), added by P.A. 102-917 and renumbered by P.A. 103-154. For elementary districts, revise the grade levels to grades 6-8. Unless a board has opted out, career exploration and career development activities in grades 6-12 (or grades 6-8 in elementary districts) must be implemented by 7-1-25 in accordance with the model framework adopted by State agencies known as the PaCE Framework. See www.isac.org/pace/il-pace-resource-materials.html for the middle school and high school frameworks and additional implementation resources.

To fully or partially opt out of career exploration and career development activities under 105 ILCS 5/10-20.84(d), a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the *Work-based Learning Database* at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d)(1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision to ISBE. A board may also reverse its decision regarding implementation in whole or in part at any time. 105 ILCS 5/10-20.84(d), added by P.A. 102-917 and renumbered by P.A. 103-154.

In practice, unless a district has created its own career exploration and career development activities framework that does not align with the PaCE Framework, a board is unlikely to opt out of the PaCE Framework under 105 ILCS 5/10-20.84(a) and still implement College and Career Pathway Endorsements under 105 ILS 5/10-20.84(c) (CCPE) because career exploration activities are a prerequisite to award of the endorsements. 23 Ill.Admin.Code §258.20. See f/n 38, below.

Delete this sentence if the board has fully opted out of implementation of career exploration and career development activities under 105 ILCS 5/10-20.84(d), added by P.A. 102-917 and renumbered by P.A. 103-154. Regarding partial opt-out from this requirement, the law does not address the types of partial opt-out(s) available. As of the date of the publication of **PRESS** Issue 117 (Oct. 2024), ISBE had not issued any rulemaking or guidance on this topic or any details regarding reporting of a full or partial opt-out to ISBE, other than to indicate to IASB that districts can submit their decision to CTE@isbe.net. Boards interested in opting out from this requirement should consult the Board attorney and check for any further guidance that may be issued by ISBE.

³⁸ 105 ILCS 5/10-20.84(b) and (c), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code Part 258.

12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system. ^{39 40}
13. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject. ⁴¹
14. In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is

By 7-1-25, a board must elect to either implement CCPE or take action to opt out of it. See www.isbe.net/pathwayendorsements for more information. 105 ILCS 5/10-20.84(c) requires a district to implement CCPE either independently, through an area career center, or through an inter-district cooperative, on the following schedule: (1) at least one endorsement area for the graduating class of 2027; (2) at least two endorsement areas for the graduating class of 2029; and (3) at least three endorsement areas for the graduating class of 2031, if a district's grade 9-12 enrollment is more than 350 students, as calculated by ISBE for the 2022-2023 school year. A board implementing CCPE must, by 7-1-25, submit the necessary application materials (including an Endorsement Plan, see 23 Ill.Admin.Code §258.20) to ISBE, or the board must adopt a timeline for implementation of the number of endorsement areas required by 105 ILCS 5/10-20.84(c). A board may opt out of implementing CCPE entirely or it may initially implement an endorsement area for the class of 2027 and then later choose to partially opt out by opting out of the class of 2029 and/or class of 2031 endorsement area schedule. 105 ILCS 5/10-20.84(c) and (d), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code §258.40(a) and (b). A board that chooses to fully opt out of CCPE must submit documentation of its decision and specific findings to ISBE by 7-1-25. A board that later chooses to partially opt out of CCPE by opting out of the 2029 and/or 2031 endorsement area schedule must submit documentation of its decision and specific findings no later than July 1 immediately before the school year the district would be required to award the endorsement. *Id.* at (b).

If fully opting out of CCPE by 7-1-25 or later partially opting out of the 2029 and/or 2031 endorsement area schedule, a board must adopt a set of findings that considers the six factors described in f/n 37, above. 105 ILCS 5/10-20.84(d)(1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision on implementation by submitting the following information to ISBE, via the College and Career Pathway Endorsement portal: (1) the reasoning for opting out, and (2) copies of the board's meeting agenda, board findings, and board meeting minutes. 23 Ill.Admin.Code §258.40(a). A board can manage compliance with the documentation requirements by adopting a written resolution or adopting findings set forth in another document. A board may also reverse its decision regarding implementation of CCPE in whole or in part at any time. 105 ILCS 5/10-20.84(d), added by P.A. 102-917 and renumbered by P.A. 103-154.

Delete this sentence if a board has fully opted out of implementing CCPE, and delete 105 ILCS 5/10-20.84 from the Legal References if the board has fully opted out of CCPE *and* also fully opted out of the career exploration and career development activities in grades 6-12 (see f/n 37, above).

³⁹ 105 ILCS 5/27-12.1; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these subjects to the required consumer education course: consumer debt, higher education student loans, and identity theft security.

⁴⁰ For high school and unit boards that want to offer a unit of instruction about the process of naturalization pursuant to 105 ILCS 5/27-23.16, added by P.A. 102-472 and renumbered by P.A. 102-813, insert an optional number 13, and amend numbers after it accordingly:

13. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.

⁴¹ 105 ILCS 5/27-22(e-5)(3.5). ISBE states that *computer literacy* is broadly defined as one's knowledge of an ability to use computers and related technologies efficiently and effectively. See www.isbe.net/keeplearning for more ISBE guidance on computer literacy.

not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. ⁴²

15. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. Computer science means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. ⁴³

16. In all schools, environmental education conservation of natural resources must be taught, including instruction on: (a) ~~home ecology~~ the current problems and needs in the conservation of natural resources and (b) ~~endangered species~~ beginning in the fall of 2026, instruction on climate change. ~~(c) threats to the environment, and (d) the importance of the environment to life as we know it~~ ⁴⁴

17. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05. ⁴⁵

⁴² 105 ILCS 5/27-20.08, added by P.A. 102-55. *Media literacy* means the ability to access, analyze, evaluate, create, and communicate using a variety of objective forms, including, but not limited to, print, visual, audio, interactive, and digital texts. For additional resources, see www.isbe.net/keeplearning.

⁴³ 105 ILCS 5/27-23.15(b). Subject to appropriation, school districts can apply for a competitive grant to support computer science programs. 105 ILCS 5/2-3.199, added by P.A. 103-264 and renumbered by P.A. 103-605.

⁴⁴ 105 ILCS 5/27-13.1, amended by P.A. 103-837, eff. 7-1-25; 23 Ill.Admin.Code §1.420(l). Instruction on the conservation of natural resources must include, but is not limited to, air pollution, water pollution, waste reduction and recycling, the effect of excessive use of pesticides, preservation of wilderness areas, forest management, protection of wildlife, and humane care of animals. *Id.* Instruction on climate change must include, but is not limited to, identifying the environmental and ecological impacts of climate change on individuals and communities and evaluating solutions for addressing and mitigating the impact of climate change. *Id.* Instruction on climate change must align with State learning standards, as appropriate and subject to funding, and ISBE is required to make instructional resources and professional development learning opportunities available for educators. *Id.*

⁴⁵ 105 ILCS 5/27-21, amended by P.A.s 102-411 (adding contributions made to society by Americans of different faith practices) and 103-422 (adding teaching about Native American nations' sovereignty and self-determination) and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history); 23 Ill.Admin.Code §1.420(r). 105 ILCS 5/27-21, amended by P.A.s 102-411 and 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. "[Evidence of having comprehensive knowledge [of United States history], which may be administered remotely" is not clear. The practical reading is that it refers to teachers collecting evidence through remote assessments when students are engaged in a remote learning program during a disaster declaration due to a public health emergency.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week. ⁴⁶

18. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film. ⁴⁷
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. ⁴⁸
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. ⁴⁹
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A.s 103-422 and 103-564, is not required until instructional materials are made available on ISBE's website, which ISBE was required to post by 7-1-24. **ISBE has indicated that instruction materials should be posted by the fall of 2024.**

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” 105 ILCS 5/27-20.05, added by P.A. 103-422. See also f/n 48, below. ISBE may make instructional materials and professional development opportunities available to support instruction on Native Americans under 105 ILCS 5/27-20.05, added by P.A. 103-422. For additional resources, see <https://americanindian.si.edu/nk360> and www.iste.org/explore/classroom/15-resources-teaching-native-american-history-and-culture. 105 ILCS 5/27-21 does not specify at what grade level districts must cover these topics as part of U.S. history instruction; however, no student may graduate from grade 8 unless the student has received instruction in U.S. history and demonstrated comprehensive knowledge of the subject matter.

For guidance about the requirements of adding the roles and contributions of LGBT people in U.S. and Illinois, see:

1. Inclusive Curriculum Law Frequently Asked Questions (FAQs) at: www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf;
2. Inclusive Curriculum Law Overview at: www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf; and
3. Inclusive Curriculum Implementation Guidance (Condensed Edition) at: www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf

⁴⁶ Section 111 of Division J of Pub. L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year for the student served by the educational institution.”

⁴⁷ 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: www.isbe.net/Pages/Medal-of-Honor.aspx.

⁴⁸ 105 ILCS 5/27-20.3, amended by P.A.s 103-422 and 103-564. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A.s 103-422 and 103-564, is not required until instructional materials are made available on ISBE's website, which ISBE was required to post by 7-1-24. **See f/n 45, above.**

⁴⁹ 105 ILCS 5/27-20.5. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. House Resolution 365 (98th General Assembly, 2013) and Senate Resolution 1073 (98th General Assembly, 2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

- came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans. ⁵⁰
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. ⁵¹
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. ⁵²
24. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States. ⁵³
25. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. ^{54 55}

⁵⁰ 105 ILCS 5/27-20.4. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. A school may meet this curriculum requirement through an online program or course. *Id.*

⁵¹ 105 ILCS 5/2-3.80(e) or (f), as applicable.

⁵² 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

⁵³ 105 ILCS 5/27-20.8, added by P.A. 102-44. *Id.* at (c) states that the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate] will monitor districts' compliance with this law during the annual compliance review visits. Districts may meet this law's requirements through online programs or courses. *Id.* at (d). 105 ILCS 5/3-0.01 states any reference to "regional superintendent" includes the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62. For resources, see www.isbe.net/Pages/ContinueEDResources.aspx (TEACCH Act).

⁵⁴ 105 ILCS 5/27-23.11 requires districts that maintain any of the grades kindergarten through 8 to adopt a policy. The law is silent about how to educate students on this topic. See sample exhibit 6:60-AP1, E2, *Resources for Biking and Walking Safety Education*, for additional information.

⁵⁵ A school district may offer a course on hunting safety as part of its curriculum during the school day. 105 ILCS 5/27-23.13. No grade levels are specified in the statute. Insert "5/27-23.13," after 105 ILCS 5/27-23.11 in the Legal References, and an optional number 26, if the board wants to offer a course on hunting safety as part of its curriculum:

In grade(s) [*insert grade level(s)*], a course on hunting safety will be offered during the school day.

- LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
47 C.F.R. §54.520.
5 ILCS 465/3 and 465/3a.
20 ILCS 2605/2605-480.
105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-20.84, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.
105 ILCS 110/3, Comprehensive Health Education Program.
105 ILCS 435/, Vocational Education Act.
625 ILCS 5/6-408.5, Ill. Vehicle Code.
23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.
- CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

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

Instruction

Accelerated Placement Program ¹

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential.² The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP.³ APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade.⁴ Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented.⁵ Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.⁶

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s).⁷
2. Notification Processes that notify provide a student's parent(s)/guardian(s) with:⁸
 - a. Written notification when their child is eligible for enrollment in accelerated courses; and
 - b. Notification of a decision affecting a student their child's participation in the APP.
3. Assessment processes that include multiple valid, reliable indicators.⁹

¹ State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/14A (the Accelerated Placement Act (APA)); 23 Ill.Admin.Code Part 227. Ill. State Board of Education (ISBE) rules require this policy to be posted on the district website, if available. 23 Ill.Admin.Code §227.60(a). ISBE rules also require districts to annually report, by July 31, demographic information regarding students participating in accelerated placement. 23 Ill.Admin.Code §227.60(c).

² Optional. Ensure this statement matches the board's current educational philosophy and objectives. See sample policy 6:10, *Educational Philosophy and Objectives*.

³ 105 ILCS 5/14A-17, amended by P.A. 103-263; 23 Ill.Admin.Code §227.5.

⁴ *Id.* For high school districts, delete “; and (c) early entrance to kindergarten or first grade” and insert the word “and” between (a) and (b).

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age*). The APA requires accelerated placement to include “early entrance to kindergarten or first grade.” 105 ILCS 5/14A-17. 105 ILCS 5/10-20.12 *permits* districts to offer early entrance to kindergarten or first grade “based upon an assessment of the student's readiness to attend school.” 105 ILCS 5/10-20.12 also states that students may enter first grade early when they: (1) are assessed for readiness; (2) have attended a non-public preschool and continued their education at that school through kindergarten; (3) were taught in kindergarten by an appropriately certified teacher; and (4) will attain the age of 6 years on or before December 31. *Id.* See sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. **Consult the board attorney for guidance.**

⁵ 105 ILCS 5/14A-32(a)(1); 23 Ill.Admin.Code §227.5.

⁶ 105 ILCS 5/14A-25.

⁷ 105 ILCS 5/14A-32(a)(2) requires that the accelerated placement policy include “a fair and equitable decision-making process that involves multiple persons and includes a student's parents or guardians” but does not specify what individuals are to be involved or limit those individuals to district employees. Amend this listing to align with the local board's preference.

⁸ *Id.* at (a-25), added by P.A. 103-743, and (a)(3).

⁹ *Id.* at (a)(4).

4. The automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows: ¹⁰
 - a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
 - b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
 - c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.
5. Waiver of a course completion requirement under Board policy 6:300, *Graduation Requirements*, if the District determines that the student has demonstrated mastery of or competency in the content of the course or unit of instruction. ¹¹

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework.¹² Notification may: (a) include varied communication methods, such as student

¹⁰ Required only for districts with grades 9-12 by 105 ILCS 5/14A-32(a-5), amended by P.A.s 102-209 and 103-743. Delete for elementary school districts. This provision originally applied to “a student who meets or exceeds State standards” but was amended by P.A. 103-743 to only apply to “a student who meets or exceeds State standards.” P.A. 103-743 also added new 105 ILCS 5/14A-32(a-10), requiring that by the beginning of the 2027-28 school year, districts with grades 9-12 state in their policy that “a student who meets State standards” will, in the following school term (the 2028-29 school year), be automatically enrolled in the next most rigorous level of advanced coursework offered by the high school. Nothing in the law prohibits districts from continuing to offer automatic enrollment to students who meet State standards before the 2028-29 school year. Consult with the board attorney to determine whether to keep or strike “meets or” from Item #4 and its subsections (a)-(c).

Though not set forth explicitly in the statute, ISBE asserts that 105 ILCS 5/14A-32(a-5), amended by P.A.s 102-209 and 103-743, is limited to “[d]istricts with grades 9-12.” See ISBE *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (May 2024), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf. The FAQ further explains that districts must “have the automatic enrollment policy in place prior to the start of the school year 2023-24 and districts will use scores from that school year to automatically enroll students during school year 2024-25.” *Id.*

A district must provide the parents/guardians of a student eligible for automatic enrollment with the option to instead enroll in alternative coursework that better aligns with the student’s postsecondary education or career goals. For a student entering grade 12, the next most rigorous level of advanced coursework in English language arts or mathematics must be a *dual credit course* (as defined in the Dual Credit Quality Act, 110 ILCS 27/5), an *Advanced Placement course* (as defined in the College and Career Success for All Students Act, 105 ILCS 302/10), or an International Baccalaureate course. The same is true for all other subjects, except that the next most rigorous level of advanced coursework may also include an honors class, an enrichment opportunity, a gifted program, or another program offered by the district. 105 ILCS 5/14A-32(a-15), amended by P.A. 102-209 and renumbered by P.A. 103-743. See sample administrative procedure 6:135-AP, *Accelerated Placement Program Procedures*.

For a description of State assessments, see www.isbe.net/Pages/Assessment.aspx.

¹¹ Optional and only for districts with grades 9-12. 105 ILCS 5/14A-32(a-20), added by P.A. 103-743.

¹² Optional. 105 ILCS 5/14A-32(b)(1) permits, but does not require “procedures for annually informing the community at-large, including parents or guardians, community-based organizations, and providers of out-of-school programs, about the accelerated placement program and the methods used for the identification of children eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework[.]”

handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate. ¹³

LEGAL REF.: 105 ILCS 5/14A.
23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted),
7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools)

¹³ Optional. 105 ILCS 5/14A does not require this but it is a recommended best practice and aligns with sample policy 7:10, *Equal Educational Opportunities*.

Instruction

Guidance and Counseling Program¹

The School District provides a guidance and counseling program for students.² The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by school counselors or licensed educators with a school support personnel endorsement in the area of school counseling, ~~qualified guidance specialist or any certificated staff member.~~³

[For Elementary and Unit Districts]

Each staff member is responsible for effectively guiding students under his/her supervision in order to provide early identification of intellectual, emotional, social, or physical needs, diagnosis of any learning disabilities, and development of educational potential. The District's counselors shall offer counseling to those students who require additional assistance.

[For High School and Unit Districts]

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parents/guardians with information.⁴

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

² School boards may employ school counselors. 105 ILCS 5/10-22.24a, amended by P.A. 102-894. 105 ILCS 5/10-22.24b, amended by P.A.s 102-876, 103-542, and 103-780, provides an extensive but non-exhaustive list of permissible school counseling services, including but not limited to providing: educational opportunities for students, teachers, and parents on mental health issues; academic, social-emotional, and college and career supports to all students irrespective of special education or Section 504 status; and collaborating as a team member in Multi-Tiered Systems of Support and other school initiatives. ~~counseling services for students in need of special education services or who have a federal Section 504 plan and discussion of all post secondary education options, including four year colleges or universities, community colleges, and vocational schools~~

All districts must conduct a comprehensive needs assessment to determine the scope of pupil needs in the areas of guidance and counseling, psychological, social work, and health. 23 Ill.Admin.Code §1.420(q).

The Children's Mental Health Act requires districts to develop protocols for responding to students with social, emotional, or mental health needs that impact learning. 405 ILCS 49/, amended by P.A. 102-899. See f/n 3 in sample policy 6:65, *Student Social and Emotional Development*, for further information. See sample policy 7:250, *Student Support Services*, and sample administrative procedure 7:250-AP2, *Protocol for Responding to Students with Social, Emotional, or Mental Health Needs*.

³ Optional. 105 ILCS 5/10-22.24b, amended by P.A.s 102-876, 103-542, and 103-780, provides that school counselors as defined in 105 ILCS 5/10-22.24a or individuals who hold a Professional Educator License with a school support personnel endorsement in the area of school counseling under 105 ILCS 5/21B-25 may provide school counseling services. The following optional sentence recognizes the importance of interventions; however, it creates duties that are not present in law. This is a classic "who, gets what, for how much" issue.

The counseling program will assist students with interventions related to academic, social and/or personal issues. Students shall be encouraged to seek academic, social, and/or personal assistance.

⁴ A district must provide military recruiters and state public institutions of higher education access to students if it has provided such access to persons or groups who tell students about educational or occupational opportunities. 105 ILCS 5/10-20.5a, amended by P.A. 103-204. By 1-1-24, districts were to make student directory information electronically accessible through a secure centralized data system for official recruiting representatives of the armed forces and for State public institutions of higher education. *Id.*

Such access must be consistent with the federal Family Educational Rights and Privacy Act (20 U.S.C. §1232g). *Id.* Another federal law requires a secondary school to grant military recruiters and institutions of high learning, upon their request, access to secondary school students' names, addresses, and telephone numbers, unless the parents/guardians request that the information not be disclosed without prior written consent. 20 U.S.C. §7908. See also sample administrative procedure 7:340-AP1, *School Student Records*, and sample exhibit 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*.

LEGAL REF.: 105 ILCS 5/10-22.24a and 5/10-22.24b.
23 Ill.Admin.Code §1.420(q).

CROSS REF.: 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

ADMIN. PROC.: 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)

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students¹

Required Health Examinations and Immunizations

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

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

Proof of immunization against meningococcal disease is required for students in grades 6 and 12.⁵

As required by State law:

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

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

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

³ *Id.*

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

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

⁶ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.130.

⁷ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.700.

⁸ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code Part 664. The health care provider must only record whether or not the social and emotional screening was completed.

⁹ 105 ILCS 5/27-8.1(2.5); 77 Ill.Admin.Code §664.140. Item #3 may be supplemented with any of the following options:

Option 1: If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented by October 15 of the current school year, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.

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

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

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District.¹³ New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations.¹⁴ If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay.¹⁵ The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

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

- a. If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented by October 15 of the current school year, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
- b. Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

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

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

¹¹ This sentence restates the requirement in the Communicable Disease Prevention Act regarding HPV-related cancer prevention. 410 ILCS 315/2e.

¹² 105 ILCS 5/27-8.1(8.5), **amended by P.A. 103-985, eff. 1-1-25.**

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

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

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

¹⁵ This sentence and the following sentence restate 105 ILCS 5/27-8.1(5).

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

Eye Examination ¹⁸

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

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

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

Dental Examination ²⁰

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

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

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

¹⁷ 105 ILCS 5/27-8.1.

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

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

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

²⁰ Required by 105 ILCS 5/27-8.1(1.5). The IDPH's rules are published at 77 Ill.Admin.Code §665.410 et seq. §§665.150 and 430 prescribe the statewide dental examination report form, available at: www.idph.state.il.us/HealthWellness/oralhlth/DentalExamProof10.pdf or 77 Ill.Admin.Code §665, Appendix D.

Exemptions ²¹

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

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

Homeless Child

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

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 105 ILCS 5/27-8.1 and 45/1-20.
 410 ILCS 45/7.1, Lead Poisoning Prevention Act.
 410 ILCS 315/2e, Communicable Disease Prevention Act.
 23 Ill.Admin.Code §1.530.
 77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.
 77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.
 77 Ill.Admin.Code Part 690, Control of Notifiable ~~Communicable~~ Diseases and
Conditions Code.

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

²¹ Id.; 105 ILCS 5/27-8.1(1.10) and 5/27-8.1(8).

²² Id.; 77 Ill.Admin.Code §665.510. The Certificate of Religious Exemption form is available on IDPH's website at: <https://dph.illinois.gov/content/dam/soi/en/web/idph/files/forms/religious-exemption-form-081815-040816.pdf>. To direct parents/guardians to the detailed exclusionary requirements pursuant to 77 Ill.Admin.Code Part 690, see sample exhibit 7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases. The IDPH maintains a helpful school health communicable disease guidance for school nurses, which includes a chart detailing mode of transmission, symptoms, incubation period, period of communicability, criteria for exclusion from school, reporting requirements, and prevention and control measures at: <https://dph.illinois.gov/topics-services/diseases-and-conditions/infectious-diseases/cd-school-nurse-guidance.html>.

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

Students **REFORMATTED**

Suspension Procedures ¹

In-School Suspension ²

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following: ³

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall: ⁴

¹ State law requires districts to have a policy on student discipline. 105 ILCS 5/10-20.14, amended by P.A. 103-896; 23 Ill.Admin.Code §1.280. State or federal law controls this policy's content.

Boards may authorize *by policy* the superintendent, building principal, assistant building principal, or dean of students to suspend students guilty of gross disobedience or misconduct from school, including all school functions. 105 ILCS 5/10-22.6(b), amended by P.A. 103-896. See sample policy 7:190, *Student Behavior*, for such an authorization.

² 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), amended by P.A. 103-896. Providing programming during in-school suspensions is not required; however, providing educational programs during in-school suspensions will help distinguish them from exclusionary suspensions. See ¶n 4 in sample policy 5:230, *Maintaining Student Discipline*, for further discussion of in-school suspension programs. Contact the board attorney for advice concerning amending this section.

20 ILCS 1705/76 requires the Ill. Dept. of Public Health to create and maintain an online database and resource page on its website that contains mental health resources specifically geared toward school social workers, school counselors, parents, teachers, and school support personnel. See the database at: www.dhs.state.il.us.

³ Suspension procedures are required by State law. 105 ILCS 5/10-22.6, amended by P.A. 103-896. The right to attend school is a property right protected by the due process clause of the U.S. Constitution. *Goss v. Lopez*, 419 U.S. 565 (1975). Imposing a short deprivation of this property right by suspending a student for 10 or fewer days requires only minimal due process. The student must be generally informed of the reasons for the possible suspension and be permitted to tell his/her version of the story. Making a decision to suspend before the hearing violates the basic due process requirement that the hearing be meaningful. *Sieck v. Oak Park-River Forest High Sch.*, 807 F.Supp. 73 (N.D. Ill. 1992).

105 ILCS 5/10-22.6(b) allows a student who is suspended in excess of 20 school days to be immediately transferred to an alternative program in the manner provided in Article 13A or 13B of the School Code. A student cannot be denied transfer because of the suspension, except in cases in which such transfer is deemed to cause a threat to the safety of students or staff in the alternative program. Consult the board attorney for assistance if a suspension will exceed 10 consecutive school days. 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). For further discussion, see ¶n 43 in policy 7:190, *Student Behavior*.

⁴ 105 ILCS 5/10-22.6, amended by P.A. 103-896.

Consult the board attorney (1) about the specific documentation required in this portion of the notice, and (2) to ensure that 7:200-E1, *Short Term Out-of-School Suspension (1-3 Days) Reporting Form* and 7:200-E2, *Long Term Out-of-School Suspension (4-10 Days) Reporting Form* reflect the exact practices that the district will use to implement this requirement.

- a. Provide notice to the parent(s)/guardian(s) of their child’s right to a review of the suspension;
- b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;⁵
- c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
- d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
- e. Depending upon the length of the out-of-school suspension, include the following applicable information:
 - i. For a suspension of 3 school days or less, an explanation that the student’s continuing presence in school would either pose:⁶
 1. A threat to school safety, or
 2. A disruption to other students’ learning opportunities.
 - ii. For a suspension of 4 or more school days, an explanation:⁷
 1. That other appropriate and available behavioral and disciplinary interventions have been exhausted,
 2. As to whether school officials attempted other interventions or determined that no other interventions were available for the student,⁸ and
 3. That the student’s continuing presence in school would either:
 - a. Pose a threat to the safety of other students, staff, or members of the school community, or
 - b. Substantially disrupt, impede, or interfere with the operation of the school.
 - iii. For a suspension of § 4 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.⁹
5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board.¹⁰ At the review, the student’s

⁵ Required by 105 ILCS 5/10-22.6(b-30).

⁶ 105 ILCS 5/10-22.6(b-15) explains that “threat to school safety or a disruption to other students’ learning opportunities” shall be determined by the school board or its designee on a case-by-case basis. **Consult the board attorney for specific advice regarding the application of these statutory terms in this context (see f/n 8, below).**

⁷ 105 ILCS 5/10-22.6(b-20). School officials are granted the sole authority to determine on a case-by-case basis: (1) whether “appropriate and available behavioral and disciplinary interventions have been exhausted;” and (2) whether “the student’s continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community, or (ii) substantially disrupt, impede, or interfere with the operation of the school.” Consult the board attorney to request specific training for school officials to apply these statutory terms in this context.

⁸ While school officials have discretion to determine the length of suspensions, they must resolve threats, address disruptions, and minimize the length of student exclusions to the greatest extent practicable. 105 ILCS 5/10-22.6(b-20). **Consult the board attorney about the practical implementation of documenting other appropriate and available interventions for the student.**

Last, the law also requires school districts to make reasonable efforts to provide ongoing professional development to all school personnel, school board members, and school resource officers on the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14, adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, *trauma-responsive learning environments* as defined in 105 ILCS 5/3-11(b), 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(e-5), amended by P.A. 103-896.

⁹ 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting by 7-1-25. *Id.*

¹⁰ A board may hear student disciplinary cases in a meeting closed to the public. 5 ILCS 120/2(c)(9).

parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.¹¹ After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.¹²

LEGAL REF.: Goss v. Lopez, 419 U.S. 565 (1975).
105 ILCS 5/10-20.14, 5/10-22.6.
23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities),
7:190 (Student Behavior), 7:220 (Bus Conduct)

¹¹ 105 ILCS 5/10-22.6(c), amended by P.A. 102-539.

¹² 105 ILCS 5/10-22.6(b), amended by P.A. 103-896.

Community Relations

Connection with the Community

Public Relations

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

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. ~~Secure~~ Ensure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.
8. ~~Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.~~

The public relations program should include:

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

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

² These objectives are examples only and should be customized for each district. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. ~~The District Safety Coordinator is identified as the responsible person for compiling information and preparing communications covering an emergency or crisis (4:170-AP1, Comprehensive Safety and Security Plan).~~

An alternative to the entire first subhead follows:

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

³ The U.S. Supreme Court case, *Lindke v. Freed*, 601 U.S. 187 (2024), held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. *Id.* The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees.

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

Community Engagement⁶

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective

Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either *limited public forums* (also referred to as *nonpublic forums*) or *public forums*. See, e.g., *People for the Ethical Treatment of Animals v. Tabak*, 2024 WL 3573661 (D.C. Cir. 2024) (finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). *Knigh First Amendment Inst. at Columbia Univ. v. Trump*, 302 F.Supp.3d 541 (S.D.N.Y. 2018) (holding that the @realDonaldTrump Twitter account is a public forum under the First Amendment; therefore, (a) it could not exclude plaintiffs based simply on their views because excluding them on that basis is a violation their First Amendment right to petition their government, and (b) by purging critics from the @realDonaldTrump account, the White House deprived those who remained in the public forum the opportunity to hear the critics). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts.

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

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

⁶ This section is optional. A board that includes this subhead should complete the work necessary to develop and implement community engagement goals, initiative. See *Connecting with the Community: The Purpose and Process of Community Engagement as Part of Effective School Board Governance (Connecting with the Community)* at www.iasb.com/IASB/media/Documents/communityengagement.pdf. This publication and other materials about community engagement are listed at: www.iasb.com/training/connecting.cfm. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engageme/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/.

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

community engagement is essential to create trust and support among the community, Board, Superintendent, and District staff.⁷

The Board, in consultation with the Superintendent ~~determines the purpose(s) and objective(s) of any community engagement initiative~~ articulates the District's community engagement goals.

For each community engagement initiative:

1. The Board will:⁸

a. ~~Commit to the determined purpose(s) and objective(s), and~~

b. ~~Provide information about the expected nature of the public's involvement.~~

2. The Superintendent will:⁹

a. ~~Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),~~

b. ~~At least annually, prepare a report for the community engagement initiative, and/or~~

e. ~~Prepare a final report of the community engagement initiative.~~

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

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

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

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

⁸ This action clarifies a board's reason(s) for engaging its community in an initiative and frames it to share with all participants in the process. *Connecting with the Community*, pg. 10.

⁹ See *Connecting with the Community* at pg. 10 for examples of resources that a superintendent could use to implement the board's purpose and objectives.

**Richland County Community Unit #1
Olney, Illinois
Treasurer's Report**

| | Beginning Cash Balance | Cash Receipts/Adjusting Entries Month Ended | Cash Disbursements/ Adjusting Entries Month Ended | Investments Cashed(+) or Invested(-) | Cash Balance | Certificate of Deposit Investments | CD and Cash Total |
|-----------------------------|-------------------------------|--|--|---|----------------------|---|--------------------------|
| Fund | 11/30/25 | 12/31/24 | 12/31/24 | 12/31/24 | 12/31/24 | 12/31/24 | 12/31/24 |
| Education | \$ 3,885,087.02 | \$ 1,789,362.25 | \$ 1,373,846.54 | \$ 3,000,000.00 | \$ 7,300,602.73 | 19,300,000.00 | 26,600,602.73 |
| Operations & Maint | \$ 2,250,409.25 | \$ 9,483.56 | \$ 57,914.37 | | \$ 2,201,978.44 | 1,200,000.00 | 3,401,978.44 |
| Debt Service | \$ 730,092.41 | \$ 175,423.18 | \$ (23,000.00) | | \$ 928,515.59 | - | 928,515.59 |
| Transportation | \$ 1,502,215.29 | \$ 6,460.04 | \$ 414,627.08 | | \$ 1,094,048.25 | - | 1,094,048.25 |
| IMRF/Social Security | \$ 1,411,339.63 | \$ 5,947.59 | \$ 121,396.26 | | \$ 1,295,890.96 | - | 1,295,890.96 |
| Capital Projects | \$ 175,543.76 | \$ 739.77 | \$ 19,880.00 | | \$ 156,403.53 | | 156,403.53 |
| Working Cash | \$ 867,709.78 | \$ 3,656.66 | | | \$ 871,366.44 | 500,000.00 | 1,371,366.44 |
| Tort | \$ 1,042,549.85 | \$ 4,393.46 | \$ 81,321.63 | | \$ 965,621.68 | | 965,621.68 |
| Fire Prevention/Life Safety | \$ 244,513.32 | \$ 1,030.42 | \$ 75.50 | | \$ 245,468.24 | | 245,468.24 |
| Total | 12,109,460.31 | 1,996,496.93 | 2,046,061.38 | 3,000,000.00 | 15,059,895.86 | 21,000,000.00 | 36,059,895.86 |
| | | | | | 15,059,895.86 | | |
| Add CD's | 21,000,000.00 | | | | | | |
| | | | | | | | |
| Total with CD's | 33,109,460.31 | 1,996,496.93 | 2,046,061.38 | | 33,059,895.86 | | |
| | | | | | | | |
| Assets | | | | | | | |
| Student Activity Fund | \$ 492,704.79 | | | | \$ 553,965.84 | *Adjusted by auditors to reflect prior year revenue | |
| IHI Reserve Checking | \$ 13,908.57 | | | | \$ 13,956.42 | | |
| Health Fund Checking | \$ 124,873.36 | | | | \$ 146,865.55 | | |
| Building Trades | | | | | | | |
| Revolving Funds | \$ 8,000.00 | | | | \$ 8,000.00 | | |
| Total Assets | 639,486.72 | | | | 722,787.81 | | |
| | | | | | | | |
| Total with Assets | 33,748,947.03 | | | | 33,782,683.67 | | |

| Account Level | | | | Beginning | December 2024-25 | December 2024-25 | Ending | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|-------------------|------------------|---------------|----------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Balance | Beginning Balance | Monthly Activity | Balance | FYTD Activity | |
| 10A010 | 1052 | 0000 | 00 | 000000 | RCHS Revolving Fund | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 10A010 | 1053 | 0000 | 00 | 000000 | RCMS Revolving Fund | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 10A010 | 1120 | 0000 | 00 | 000000 | ED Cash On Hand | 6,973,269.42 | 4,245,080.99 | 3,055,521.74 | 7,300,602.73 | 327,333.31 |
| 10A010 | 1125 | 0000 | 00 | 000000 | IHI Reserve MMCH | 12,466.83 | 12,700.56 | 47.85 | 12,748.41 | 281.58 |
| 10A010 | 1126 | 0000 | 00 | 000000 | RCCU Health Ins CH | 159,750.90 | 124,873.36 | 21,992.19 | 146,865.55 | -12,885.35 |
| 10A010 | 1210 | 0000 | 00 | 000000 | ED CD | 16,800,000.00 | 22,300,000.00 | -3,000,000.00 | 19,300,000.00 | 2,500,000.00 |
| 10A010 | 1721 | 0000 | 00 | 000000 | Building Trades 1403 Heather L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 | 1722 | 0000 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 | 1723 | 0000 | 00 | 000000 | 1311 Heather Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A999 | 1260 | 0000 | 00 | 000000 | Studnt Activ Fnd Cash/Invest | 553,965.84 | 553,965.84 | 0.00 | 553,965.84 | 0.00 |
| 10A--- | ---- | ---- | -- | ----- | | 24,507,452.99 | 27,244,620.75 | 77,561.78 | 27,322,182.53 | 2,814,729.54 |
| 10L010 | 4310 | 0000 | 00 | 000000 | Accounts Payable | -100.03 | -100.03 | 0.00 | -100.03 | 0.00 |
| 10L010 | 4811 | 0000 | 00 | 000000 | TRS (Teacher Retire System) | 0.00 | 0.00 | 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 | -157,720.74 | -123,076.93 | -22,040.04 | -145,116.97 | 12,603.77 |
| 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 | -7,388.05 | -7,388.05 | 0.00 | -7,388.05 | 0.00 |
| 10L010 | 4990 | 0000 | 00 | 000000 | Misc Liab Direct Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L100 | 9235 | 0000 | 00 | 000000 | Future Tigers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L--- | ---- | ---- | -- | ----- | | -165,208.82 | -130,565.01 | -22,040.04 | -152,605.05 | 12,603.77 |
| 10Q010 | 7300 | 0000 | 00 | 000000 | ED Fund Balance | -2,170,047.95 | -2,170,047.95 | 0.00 | -2,170,047.95 | 0.00 |
| 10Q010 | 7310 | 0000 | 00 | 000000 | ED Rev/Exp Summary | -20,505,397.94 | -23,277,209.51 | -55,521.74 | -23,332,731.25 | -2,827,333.31 |
| 10Q010 | 7320 | 0000 | 00 | 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 | 7330 | 0000 | 00 | 000000 | Excess/Difference | -1,112,832.44 | -1,112,832.44 | 0.00 | -1,112,832.44 | 0.00 |
| 10Q999 | 7150 | 0000 | 00 | 000000 | Reserved StudentActiv Fund Bal | -553,965.84 | -553,965.84 | 0.00 | -553,965.84 | 0.00 |
| 10Q--- | ---- | ---- | -- | ----- | | -24,342,244.17 | -27,114,055.74 | -55,521.74 | -27,169,577.48 | -2,827,333.31 |
| 10---- | ---- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A010 | 1120 | 0000 | 00 | 000000 | BLDG CASH ON HAND | 2,232,308.14 | 2,250,409.25 | -48,430.81 | 2,201,978.44 | -30,329.70 |
| 20A010 | 1210 | 0000 | 00 | 000000 | BLDG CD | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| 20A010 | 1310 | 0000 | 00 | 000000 | DUE FROM BLDG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A--- | ---- | ---- | -- | ----- | | 3,432,308.14 | 3,450,409.25 | -48,430.81 | 3,401,978.44 | -30,329.70 |

| | | | | Account Level | Beginning | December 2024-25 | December 2024-25 | Ending | 2024-25 | |
|--------|------|------|----|---------------|----------------------------|-------------------|------------------|-------------|---------------|-------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Balance | Beginning Balance | Monthly Activity | Balance | FYTD Activity | |
| 20L010 | 4310 | 0000 | 00 | 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4812 | 0000 | 00 | 000000 | FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4813 | 0000 | 00 | 000000 | SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4814 | 0000 | 00 | 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4815 | 0000 | 00 | 000000 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4816 | 0000 | 00 | 000000 | EMPLOYEE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4817 | 0000 | 00 | 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4817 | 0000 | 10 | 000000 | MEDICARE N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4818 | 0000 | 00 | 000000 | MEDICARE CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 | 4819 | 0000 | 00 | 000000 | OTHER P/R DEDUCTIONS | 3.80 | 3.80 | 0.00 | 3.80 | 0.00 |
| 20L010 | 4990 | 0000 | 00 | 000000 | MISC LIAB DIRECT DEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L--- | ---- | ---- | -- | ----- | | 3.80 | 3.80 | 0.00 | 3.80 | 0.00 |
| 20Q010 | 7300 | 0000 | 00 | 000000 | BLDG FUND BALANCE | -120,593.72 | -120,593.72 | 0.00 | -120,593.72 | 0.00 |
| 20Q010 | 7310 | 0000 | 00 | 000000 | BLDG REV/EXP SUMMARY | -3,004,058.33 | -3,022,159.44 | 48,430.81 | -2,973,728.63 | 30,329.70 |
| 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--- | ---- | ---- | -- | ----- | | -3,432,311.94 | -3,450,413.05 | 48,430.81 | -3,401,982.24 | 30,329.70 |
| 20---- | ---- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A010 | 1120 | 0000 | 00 | 000000 | DEBT SERVICES CASH ON HAND | 216,601.07 | 730,092.41 | 198,423.18 | 928,515.59 | 711,914.52 |
| 30A010 | 1210 | 0000 | 00 | 000000 | DEBT SERVICES CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A--- | ---- | ---- | -- | ----- | | 216,601.07 | 730,092.41 | 198,423.18 | 928,515.59 | 711,914.52 |
| 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 | 580,356.66 | 66,865.32 | -198,423.18 | -131,557.86 | -711,914.52 |
| 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--- | ---- | ---- | -- | ----- | | -216,601.07 | -730,092.41 | -198,423.18 | -928,515.59 | -711,914.52 |
| 30---- | ---- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A010 | 1120 | 0000 | 00 | 000000 | TRANS CASH ON HAND | 1,328,984.09 | 1,185,273.87 | -91,225.62 | 1,094,048.25 | -234,935.84 |
| 40A010 | 1125 | 0000 | 00 | 000000 | TRANS IHI RESERVE | 1,208.01 | 1,208.01 | 0.00 | 1,208.01 | 0.00 |
| 40A010 | 1210 | 0000 | 00 | 000000 | TRANS CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A--- | ---- | ---- | -- | ----- | | 1,330,192.10 | 1,186,481.88 | -91,225.62 | 1,095,256.26 | -234,935.84 |

| Account Level | | | | Beginning | December 2024-25 | December 2024-25 | Ending | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------|-------------------|------------------|------------|---------------|-------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Balance | Beginning Balance | Monthly Activity | Balance | FYTD Activity | |
| 40L010 | 4310 | 0000 | 00 | 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4811 | 0000 | 00 | 000000 | TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4812 | 0000 | 00 | 000000 | FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4813 | 0000 | 00 | 000000 | SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4814 | 0000 | 00 | 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4815 | 0000 | 00 | 000000 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4816 | 0000 | 00 | 000000 | EMPLOYEE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4817 | 0000 | 00 | 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4817 | 0000 | 10 | 000000 | MEDICARE N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4818 | 0000 | 00 | 000000 | MEDICARE CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 | 4819 | 0000 | 00 | 000000 | OTHER P/R DEDUCTIONS | -121.45 | -121.45 | 0.00 | -121.45 | 0.00 |
| 40L010 | 4990 | 0000 | 00 | 000000 | MISC LIAB DIRECT DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L--- | ---- | ---- | -- | ----- | | -121.45 | -121.45 | 0.00 | -121.45 | 0.00 |
| 40Q010 | 7300 | 0000 | 00 | 000000 | TRANS FUND BALANCE | 191,152.90 | 191,152.90 | 0.00 | 191,152.90 | 0.00 |
| 40Q010 | 7310 | 0000 | 00 | 000000 | TRAN REV/EXP SUMMARY | -1,404,876.45 | -1,261,166.23 | 91,225.62 | -1,169,940.61 | 234,935.84 |
| 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--- | ---- | ---- | -- | ----- | | -1,330,070.65 | -1,186,360.43 | 91,225.62 | -1,095,134.81 | 234,935.84 |
| 40---- | ---- | ---- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A010 | 1120 | 0000 | 00 | 000000 | IMRF CASH ON HAND | 601,256.89 | 1,368,286.79 | -72,395.83 | 1,295,890.96 | 694,634.07 |
| 50A010 | 1210 | 0000 | 00 | 000000 | IMRF CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A--- | ---- | ---- | -- | ----- | | 601,256.89 | 1,368,286.79 | -72,395.83 | 1,295,890.96 | 694,634.07 |
| 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 | 4816 | 2120 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 | 4816 | 2130 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 | 4816 | 2140 | 00 | 000000 | | 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 | -108,931.74 | -108,931.74 | 0.00 | -108,931.74 | 0.00 |
| 50Q010 | 7310 | 0000 | 00 | 000000 | IMRF/SS REV/EXP SUMMARY | -290,978.71 | -1,058,008.61 | 72,395.83 | -985,612.78 | -694,634.07 |
| 50Q010 | 7330 | 0000 | 00 | 000000 | EXCESS/DIFFERENCE | -201,346.44 | -201,346.44 | 0.00 | -201,346.44 | 0.00 |
| 50Q--- | ---- | ---- | -- | ----- | | -601,256.89 | -1,368,286.79 | 72,395.83 | -1,295,890.96 | -694,634.07 |

| Account Level | | | | Beginning | December 2024-25 | December 2024-25 | Ending | 2024-25 | | |
|---------------|------|------|------|-------------|--------------------------------|-------------------|------------------|---------------|---------------|-------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Balance | Beginning Balance | Monthly Activity | Balance | FYTD Activity | |
| 50---- | ---- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60A010 | 1120 | 0000 | 00 | 000000 | Site & Construction Cash in on | 495,347.55 | 175,543.76 | -19,140.23 | 156,403.53 | -338,944.02 |
| 60A010 | 1210 | 0000 | 00 | 000000 | Site CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A---- | ---- | ---- | ---- | | 495,347.55 | 175,543.76 | -19,140.23 | 156,403.53 | -338,944.02 | |
| 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 | -495,347.55 | -175,543.76 | 19,140.23 | -156,403.53 | 338,944.02 |
| 60Q010 | 7320 | 0000 | 00 | 000000 | Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q010 | 7330 | 0000 | 00 | 000000 | EXCESS/DIFFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q---- | ---- | ---- | ---- | | -495,347.55 | -175,543.76 | 19,140.23 | -156,403.53 | 338,944.02 | |
| 60---- | ---- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70A010 | 1120 | 0000 | 00 | 000000 | WORKING CASH - CASH ON HAND | 694,565.64 | 867,709.78 | 3,656.66 | 871,366.44 | 176,800.80 |
| 70A010 | 1210 | 0000 | 00 | 000000 | WORKING CASH CD | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 70A---- | ---- | ---- | ---- | | 1,194,565.64 | 1,367,709.78 | 3,656.66 | 1,371,366.44 | 176,800.80 | |
| 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 | 401,977.03 | 228,832.89 | -3,656.66 | 225,176.23 | -176,800.80 |
| 70Q010 | 7330 | 0000 | 00 | 000000 | EXCESS/DIFFERENCE | -114,502.46 | -114,502.46 | 0.00 | -114,502.46 | 0.00 |
| 70Q---- | ---- | ---- | ---- | | -1,194,565.64 | -1,367,709.78 | -3,656.66 | -1,371,366.44 | -176,800.80 | |
| 70---- | ---- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 80A010 | 1120 | 0000 | 00 | 000000 | Tort Cash on Hand | 0.00 | 1,042,549.85 | -76,928.17 | 965,621.68 | 965,621.68 |
| 80A---- | ---- | ---- | ---- | | 0.00 | 1,042,549.85 | -76,928.17 | 965,621.68 | 965,621.68 | |
| 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 | -815,219.41 | 76,928.17 | -738,291.24 | -965,621.68 |
| 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 | -1,042,549.85 | 76,928.17 | -965,621.68 | -965,621.68 | |

| Account Level | | | | Beginning | December 2024-25 | December 2024-25 | Ending | 2024-25 | |
|-------------------------------|------|------|-----------|-----------------------------|-------------------|------------------|----------------|---------------|-------------|
| FDTLOC | FUNC | OBJ | SJ | Balance | Beginning Balance | Monthly Activity | Balance | FYTD Activity | |
| Description | | | | | | | | | |
| 80---- | ---- | ---- | ---- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 90A010 | 1120 | 0000 | 00 000000 | LIFE SAFETY CASH ON HAND | 120,382.36 | 244,513.32 | 954.92 | 245,468.24 | 125,085.88 |
| 90A010 | 1210 | 0000 | 00 000000 | LIFE SAFETY CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A---- | ---- | ---- | ---- | 120,382.36 | 244,513.32 | 954.92 | 245,468.24 | 125,085.88 | |
| 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 | 297,752.33 | 173,621.37 | -954.92 | 172,666.45 | -125,085.88 |
| 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---- | ---- | ---- | ---- | -120,382.36 | -244,513.32 | -954.92 | -245,468.24 | -125,085.88 | |
| 90---- | ---- | ---- | ---- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Asset Totals | | | | 31,898,106.74 | 36,810,207.79 | -27,524.12 | 36,782,683.67 | 4,884,576.93 | |
| Grand Liability Totals | | | | -165,326.47 | -130,682.66 | -22,040.04 | -152,722.70 | 12,603.77 | |
| Grand Equity Totals | | | | -31,732,780.27 | -36,679,525.13 | 49,564.16 | -36,629,960.97 | -4,897,180.70 | |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Number of Accounts: 114

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 01/08/25
 PROGRAM NAME: fin/3aprpt01. TIME: 11:04:07 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: | ZZZZZZZZZZ |
| STARTING BATCH #: | DECA | ENDING BATCH #: | DECZ |
| STARTING BANK CASH CODE: | TRUST | ENDING BANK CASH CODE: | TRUST |
| STARTING INVOICE DATE: | | ENDING INVOICE DATE: | 12/31/9999 |
| STARTING DUE DATE: | | ENDING DUE DATE: | 12/31/9999 |
| STARTING CREATED BY: | | ENDING CREATED BY: | ZZZZZZZZZZ |
| STARTING CREATED DATE: | 07/01/2024 | ENDING CREATED DATE: | 12/31/9999 |
| STARTING INVOICE AMOUNT: | -999,999,999.00 | ENDING INVOICE AMOUNT: | 9999,999,999.99 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|-----------------------------------|-----------------------------|------------------|--------------|-----------------|---------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| A & R ME000 | A & R MECHANICAL CONTRACTORS, INC | 93142 | 0000000000 | DECPP | Trust | INSULATING EXPOSED LINES | H | | 12/12/2024 | 12/13/2024 | R | \$980.67 |
| | | | | | | | 24-25 | | | 38072 | | \$980.67 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$980.67 |
| ACKERMAN000 | ACKERMAN OIL | 284320 | 8002500075 | DECPP | TRUST | Precision XL Grease Tubes | H | | 12/04/2024 | 12/13/2024 | R | \$54.88 |
| | | | | | | | 24-25 | | | 38073 | | \$54.88 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$54.88 |
| AFPLANSE000 | AFPLANSERV | 24103179884 | 9002500002 | DECPP | TRUST | PLAN FEE BILLING | H | | 11/21/2024 | 12/02/2024 | R | \$55.00 |
| | | | | | | | 24-25 | | | 37994 | | \$55.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$55.00 |
| AGPARTS 000 | AGPARTS WORLDWIDE, INC | 114356 | 9502500035 | DECPP | Trust | Chromebook Screens. | H | | 11/18/2024 | 11/26/2024 | R | \$1,221.25 |
| | | | | | | | 24-25 | | | 37995 | | \$1,221.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,221.25 |
| AHMADATA000 | AHMAD, ATALLAH | 122424 | 0000000000 | DECPP | Trust | LOWE'S REIMBURSEMENT | H | | 12/27/2024 | 12/30/2024 | A | \$48.39 |
| | | | | | | | 24-25 | | | 242500307 | | \$48.39 |
| AHMADATA000 | AHMAD, ATALLAH | 122424.2 | 0000000000 | DECPP | Trust | MENARDS REIMBURSEMENT | H | | 12/27/2024 | 12/30/2024 | A | \$35.87 |
| | | | | | | | 24-25 | | | 242500307 | | \$35.87 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$84.26 |
| ALLENANG000 | ALLEN, ANGIE | 120225 | 3002500275 | DECPP | TRUST | Musical, playing in the pit orchestra | H | | 12/02/2024 | 12/02/2024 | R | \$200.00 |
| | | | | | | | 24-25 | | | 37996 | | \$200.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$200.00 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 116V-6RM3-J6VX | 3002500280 | DECAMA | TRUST | Books and supplies for the library. | H | | 12/20/2024 | 12/26/2024 | A | \$359.47 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 116V-6RM3-J6VX | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 24-25 | | | 242500303 | | \$359.47 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 11N6-LH3V-XDMR | 1002500288 | DECAMA | TRUST | Ink for Primary and Intermediate desktop printers Color coded file folders | | H | 12/02/2024 | 12/04/2024 | A | \$199.31 |
| | | | | | | | 24-25 | | | 242500295 | | \$199.31 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 11NR-QXDK-XM7Q | 1002500286 | DECAMA | TRUST | \$70 Instructional Supplies for my classroom | | H | 12/02/2024 | 11/29/2024 | A | \$68.18 |
| | | | | | | | 24-25 | | | 242500295 | | \$68.18 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 11PC-T1VJ-6TR1 | 4002500032 | DECAMA | TRUST | Kitchen Supplies | | H | 12/16/2024 | 12/16/2024 | A | \$259.51 |
| | | | | | | | 24-25 | | | 242500301 | | \$259.51 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 11YX-C946-7T7P | 9502500041 | DECAMA | TRUST | CTEI - NAS | | H | 12/28/2024 | 12/30/2024 | A | \$1,952.93 |
| | | | | | | | 24-25 | | | 242500306 | | \$1,952.93 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 137W-X9Y6-VG3H | 9002500058 | DECAMA | TRUST | high school | | H | 12/02/2024 | 12/02/2024 | A | 123 48.48 |
| | | | | | | | 24-25 | | | 242500282 | | \$39.48 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 13PM-PDRP-9WCF | 2002500102 | DECAMA | TRUST | classroom supplies | | H | 12/09/2024 | 12/10/2024 | A | \$47.18 |
| | | | | | | | 24-25 | | | 242500297 | | \$47.18 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 14DQ-JFJM-K1MN | 1002500244 | DECAMA | TRUST | \$70 Classroom supplies - | | H | 12/07/2024 | 12/11/2024 | A | \$6.50 |
| | | | | | | | 24-25 | | | 242500297 | | \$6.50 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 14TD-GLGJ-WTV9 | 3002500294 | DECAMA | TRUST | Books for the library. | | H | 12/22/2024 | 12/26/2024 | A | \$770.17 |
| | | | | | | | 24-25 | | | 242500303 | | \$770.17 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 14WD-GDNT-QC9M | 9002500062 | DECAMA | Trust | elementary school | | H | 12/10/2024 | 12/10/2024 | A | \$100.00 |
| | | | | | | | 24-25 | | | 242500295 | | \$100.00 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 163R-6CP4-NGDV | 9502500041 | DECAMA | TRUST | CTEI - NAS | | H | 12/21/2024 | 12/23/2024 | A | \$1,438.71 |
| | | | | | | | 24-25 | | | 242500303 | | \$1,438.71 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|------------|-----------------|------------------|----------|----------------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 167Y-VHVQ-FRQ7 | 9002500067 | DECAMA | TRUST | Name Plates | H | 12/25/2024 | 12/26/2024 | A | | \$30.06 |
| | | | | | | | 24-25 | | | 242500303 | | \$30.06 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 169V-9RQJ-6N9C | 4002500031 | DECAMA | TRUST | Ink | H | 12/16/2024 | 12/16/2024 | A | | \$109.99 |
| | | | | | | | 24-25 | | | 242500301 | | \$109.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 17GR-9L96-9C9R | 9002500066 | DECAMA | TRUST | high school | H | 12/23/2024 | 12/23/2024 | A | | \$12.95 |
| | | | | | | | 24-25 | | | 242500303 | | \$12.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 17Y7-RWJ6-F3WR | 3002500294 | DECAMA | TRUST | Books for the library. | H | 12/24/2024 | 12/27/2024 | A | | \$44.06 |
| | | | | | | | 24-25 | | | 242500306 | | \$44.06 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 193W-HFDJ-DPN4 | 6002500060 | DECAMA | TRUST | RCMS Student Seating | H | 12/13/2024 | 12/13/2024 | A | | \$88.00 |
| | | | | | | | 24-25 | | | 242500301 | | \$88.00 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 19V9-JD1W-3PTH | 1002500294 | DECAMA | TRUST | Behavior Rewards | H | 12/16/2024 | 12/16/2024 | A | | \$116.68 |
| | | | | | | | 24-25 | | | 242500301 | | \$116.68 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1CGY-CWY6-1LWC | 2002500103 | DECAMA | TRUST | New books | H | 12/12/2024 | 12/12/2024 | A | | \$414.57 |
| | | | | | | | 24-25 | | | 242500297 | | \$414.57 124 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1CPW-TNJV-HX6K | 2002500110 | DECAMA | TRUST | Science = Prosthetic hand supplies for 2nd semester | H | 12/29/2024 | 12/30/2024 | A | | \$73.44 |
| | | | | | | | 24-25 | | | 242500306 | | \$73.44 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1FWP-9D9Y-9XPH | 6002500061 | DECAMA | TRUST | RCHS Self Contained | H | 12/23/2024 | 12/26/2024 | A | | \$41.98 |
| | | | | | | | 24-25 | | | 242500306 | | \$41.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1GQ7-9L37-3XMM | 3002500289 | DECAMA | TRUST | safety glasses for shop | H | 12/16/2024 | 12/17/2024 | A | | \$65.98 |
| | | | | | | | 24-25 | | | 242500301 | | \$65.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1HFQ-Y4NF-1CHJ | 5502500092 | DECAMA | TRUST | B-3 supplies playgroup | H | 12/12/2024 | 12/12/2024 | A | | \$37.62 |
| | | | | | | | 24-25 | | | 242500297 | | \$37.62 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KLX-71L7-YW3X | 5502500081 | DECAMA | Trust | Preschool classroom supplies | H | 11/25/2024 | 12/02/2024 | A | | \$146.29 |
| | | | | | | | 24-25 | | | 242500295 | | \$146.29 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KPC-7NF9-PVYW | 9002500061 | DECAMA | TRUST | Supplies | H | 12/12/2024 | 12/12/2024 | A | | \$218.94 |
| | | | | | | | 24-25 | | | 242500297 | | \$218.94 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KQ4-14VY-CC93 | 9002500064 | DECAMA | TRUST | high school | H | 12/23/2024 | 12/23/2024 | A | | \$14.50 |
| | | | | | | | 24-25 | | | 242500303 | | \$14.50 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KXV-MW93-P3JX | 9002500057 | DECAMA | TRUST | Office Supplies | H | 12/02/2024 | 12/02/2024 | A | | \$38.70 |
| | | | | | | | 24-25 | | | 242500282 | | \$38.70 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1KYR-63NV-DNJC | 1002500311 | DECAMA | TRUST | Privacy folders okayed by Margaret | H | 12/24/2024 | 12/26/2024 | A | | \$37.98 |
| | | | | | | | 24-25 | | | 242500303 | | \$37.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1LYK-7R1V-PV3T | 9002500060 | DECAMA | TRUST | middle school | H | 12/10/2024 | 12/10/2024 | A | | \$182.21 |
| | | | | | | | 24-25 | | | 242500297 | | \$182.21 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1MKD-74G4-H1FF | 1002500309 | DECAMA | TRUST | art supplies | H | 12/20/2024 | 12/23/2024 | A | | \$520.44 |
| | | | | | | | 24-25 | | | 242500303 | | \$520.44 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1MPW-4MFV-MX7J | 9502500036 | DECAMA | TRUST | Cables, surge protectors. | H | 12/01/2024 | 12/03/2024 | A | | 125 125.36 |
| | | | | | | | 24-25 | | | 242500282 | | \$78.36 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1NJY-7D1T-WF6Q | 9502500036 | DECAMA | Trust | Cables, surge protectors. | H | 12/02/2024 | 12/02/2024 | A | | \$208.84 |
| | | | | | | | 24-25 | | | 242500282 | | \$208.84 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1NW3-N4CK-63LR | 9502500038 | DECAMA | TRUST | Phone cases & screen prot. for SRO phones. | H | 12/09/2024 | 12/10/2024 | A | | \$98.79 |
| | | | | | | | 24-25 | | | 242500295 | | \$98.79 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1PLC-HKKW-WQHG | 5502500085 | DECAMA | TRUST | Supplies | H | 12/05/2024 | 12/11/2024 | A | | \$291.68 |
| | | | | | | | 24-25 | | | 242500297 | | \$291.68 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1RG1-C6M1-7FPN | 9002500065 | DECAMA | TRUST | Supplies | H | 12/23/2024 | 12/23/2024 | A | | \$42.82 |
| | | | | | | | 24-25 | | | 242500303 | | \$42.82 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1RGL-VY1K-YML6 | 5502500081 | DECAMA | TRUST | Preschool classroom supplies | H | 11/25/2024 | 12/06/2024 | A | | \$-57.50 |
| | | | | | | | 24-25 | | | 242500295 | | \$-57.50 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1RMQ-FJJ3-YDY3 | 5002500015 | DECAMA | TRUST | Materials for Helpful Holidays Supplies | H | 12/02/2024 | 12/04/2024 | A | | \$40.97 |
| | | | | | | | 24-25 | | | 242500295 | | \$40.97 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1RPY-33C6-D3P7 | 5002500014 | DECAMA | TRUST | Books for Monthly Family Reading Nights and Helpful Holidays event | H | 11/26/2024 | 12/02/2024 | A | | \$561.24 |
| | | | | | | | 24-25 | | | 242500282 | | \$561.24 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1RV4-M17R-74NJ | 9502500040 | DECAMA | TRUST | Fuser Kit for District Office Color Printer | H | 12/16/2024 | 12/17/2024 | A | | \$249.95 |
| | | | | | | | 24-25 | | | 242500301 | | \$249.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1THY-VGXJ-JGHW | 9002500057 | DECAMA | TRUST | Office Supplies | H | 12/01/2024 | 12/02/2024 | A | | \$36.33 |
| | | | | | | | 24-25 | | | 242500282 | | \$36.33 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1TL4-RMPC-F93D | 5502500090 | DECAMA | TRUST | supplies for preschool | H | 12/13/2024 | 12/16/2024 | A | | 126 99.98 |
| | | | | | | | 24-25 | | | 242500301 | | \$53.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1TTL-G6L3-X7RH | 6002500053 | DECAMA | TRUST | RCMS Self Contained for student with Autism | H | 12/02/2024 | 12/02/2024 | A | | \$38.19 |
| | | | | | | | 24-25 | | | 242500282 | | \$38.19 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1TXK-VVLJ-V4QJ | 5002500014 | DECAMA | TRUST | Books for Monthly Family Reading Nights and Helpful Holidays event | H | 11/27/2024 | 12/02/2024 | A | | \$41.16 |
| | | | | | | | 24-25 | | | 242500282 | | \$41.16 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1VGJ-9TYD-X6HP | 1002500283 | DECAMA | TRUST | December Reward Party Snacks | H | 12/02/2024 | 12/03/2024 | A | | \$373.12 |
| | | | | | | | 24-25 | | | 242500282 | | \$373.12 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1WPH-FJ7W-4QK4 | 1002500304 | DECAMA | TRUST | science supplies | H | 12/23/2024 | 12/23/2024 | A | | \$932.02 |
| | | | | | | | 24-25 | | | 242500303 | | \$932.02 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|------------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|------------|-----------------|------------------|--------------------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1XF6-GPF3-R967 | 6002500054 | DECAMA | Trust | RCES supplies for students with Autism | H | 12/02/2024 | 12/02/2024 | A | | \$117.30 |
| | | | | | | | 24-25 | | 242500282 | | | \$117.30 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1XJ1-FP3X-63YM | 6500000001 | DECAMA | TRUST | Amazon Order- RCMS | H | 12/16/2024 | 12/17/2024 | A | | \$177.72 |
| | | | | | | | 24-25 | | 242500301 | | | \$177.72 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1XTM-HRVV-JYRF | 9002500069 | DECAMA | TRUST | high school | H | 12/26/2024 | 12/26/2024 | A | | \$16.83 |
| | | | | | | | 24-25 | | 242500306 | | | \$16.83 |
| AMAZON C000 | AMAZON CAPITAL SERVICES, INC | 1YP7-LDMT-WMXV | 1002500302 | DECAMA | TRUST | STEM supplies | H | 12/22/2024 | 12/23/2024 | A | | \$33.96 |
| | | | | | | | 24-25 | | 242500303 | | | \$33.96 |
| NUMBER OF INVOICES: 48 | | | | | | | | | | | \$10,771.59 | |
| AMEREN I000 | AMEREN ILLINOIS | 112924 | 9002500015 | DECPP | TRUST | ELECTRIC CHARGES | H | 11/29/2024 | 12/09/2024 | R | | \$13,070.09 |
| | | | | | | | 24-25 | | 38074 | | | \$13,070.09 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$13,070.09 | |
| 127 | | | | | | | | | | | | |
| BAKERJES000 | BAKER, JESSE | 120225 | 3002500276 | DECPP | TRUST | Musical, playing in the pit orchestra | H | 12/02/2024 | 12/02/2024 | R | | \$270.00 |
| | | | | | | | 24-25 | | 37997 | | | \$270.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$270.00 | |
| BM TRUCK000 | BM TRUCK EQUIPMENT | 112457938 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | 11/08/2024 | 12/11/2024 | R | | \$149.34 |
| | | | | | | | 24-25 | | 38075 | | | \$149.34 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$149.34 | |
| BSN SPOR001 | BSN SPORTS LLC | 928282410 | 3002500296 | DECPP | TRUST | Backboard safety padding for East goal in RHG | H | 12/19/2024 | 12/23/2024 | R | | \$220.00 |
| | | | | | | | 24-25 | | 38129 | | | \$220.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$220.00 |
| C & T / 000 | C & T / RICHLAND MOTOR PARTS | 226804 | 0000000000 | DECPP | TRUST | ES SUPPLIES | H | 12/13/2024 | 12/16/2024 | R | | \$64.14 |
| | | | | | | | 24-25 | | | 38099 | | \$64.14 |
| C & T / 000 | C & T / RICHLAND MOTOR PARTS | 227048 | 0000000000 | DECPP | TRUST | ES SUPPLIES | H | 12/18/2024 | 12/19/2024 | R | | \$67.53 |
| | | | | | | | 24-25 | | | 38099 | | \$67.53 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$131.67 |
| CARLE 000 | CARLE | 111424 | 8002500014 | DECPP | Trust | Driver's drug test for license renewal 2024-2025 | H | 11/14/2024 | 11/25/2024 | R | | \$114.00 |
| | | | | | | | 24-25 | | | 37998 | | \$114.00 |
| CARLE 000 | CARLE | 112724 | 8002500014 | DECPP | TRUST | Driver's drug test for license renewal 2024-2025 | H | 11/27/2024 | 12/09/2024 | R | | \$38.00 |
| | | | | | | | 24-25 | | | 38076 | | \$38.00 |
| CARLE 000 | CARLE | 121224 | 8002500014 | DECPP | TRUST | Driver's drug test for license renewal 2024-2025 | H | 12/12/2024 | 12/23/2024 | R | | \$38.00 |
| | | | | | | | 24-25 | | | 38130 | | \$38.00 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$190.00 |
| CITY OF 002 | CITY OF OLNEY | 122324 | 9002500003 | DECPP | TRUST | WATER BILL | H | 12/23/2024 | 12/23/2024 | R | | \$3,782.58 |
| | | | | | | | 24-25 | | | 38131 | | \$3,782.58 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,782.58 |
| CLEARWAV000 | CLEARWAVE COMMUNICATIONS | 10013431678 | 9002500004 | DECPP | TRUST | MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER | H | 12/01/2024 | 12/04/2024 | R | | \$1,416.21 |
| | | | | | | | 24-25 | | | 37999 | | \$1,416.21 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,416.21 |
| CONSTELL000 | CONSTELLATION NEWENERGY, INC | 69753241201 | 0000000000 | DECPP | Trust | High School Electricity | H | 12/12/2024 | 12/13/2024 | A | | \$6,343.89 |

| 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 |
| CONSTELL000 | CONSTELLATION NEWENERGY, INC | 69753241201 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 24-25 | | | 242500298 | | \$6,343.89 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$6,343.89 |
| DATA MAN000 | DATA MANAGEMENT SHREDDING | 71009 | 000000000 | DECPP | Trust | SHREDDING | H | 07/10/2009 | 12/26/2024 | R | | \$45.00 |
| | | | | | | | 24-25 | | | 38136 | | \$45.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$45.00 |
| DEARBORN000 | DEARBORN LIFE INSURANCE CO | 010125 | 900250007 | DECPP | TRUST | LIFE INSURANCE | H | 12/20/2024 | 12/23/2024 | W | | \$3,198.27 |
| | | | | | | | 24-25 | | | 202400260 | | \$3,198.27 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$3,198.27 |
| DEMCO IN000 | DEMCO, INC | 7568153 | 2002500094 | DECPP | Trust | Supplies | H | 11/11/2024 | 11/25/2024 | R | | \$208.00 |
| | | | | | | | 24-25 | | | 38000 | | \$208.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$208.00 |
| DEMCO IN000 | DEMCO, INC | 7576891 | 2002500105 | DECPP | TRUST | Display shelves | H | 12/06/2024 | 12/16/2024 | R | | \$84.63 |
| | | | | | | | 24-25 | | | 38100 | | \$84.63 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 |
| | | | | | | | | | | | | \$292.63 |
| DOLL'S I000 | DOLL'S INC | 121024 | 000000000 | DECPP | Trust | DEMOLISH HOUSES 205 & 207 N LINCOLN | H | 12/11/2024 | 12/12/2024 | R | | \$19,880.00 |
| | | | | | | | 24-25 | | | 38077 | | \$19,880.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$19,880.00 |
| EAGLESON001 | EAGLESON AUTOMOTIVE CENTER INC | 51495 | 000000000 | DECPP | TRUST | HS MAINTENANCE VEHICLE | H | 12/19/2024 | 12/20/2024 | R | | \$142.78 |
| | | | | | 10.00 | | 24-25 | | | 38132 | | \$152.78 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$142.78 |
| EDMENTUM000 | EDMENTUM | INV3226429 | 2002400151 | DECPP | TRUST | Edmentum Subscription extension through July 2024 | H | 03/13/2024 | 12/02/2024 | A | | \$248.25 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|----------------|--|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|------------------------------|---------------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| EDMENTUM000 | EDMENTUM | INV3226429 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 24-25 | | 242500270 | | \$248.25 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$248.25 |
| EDWARDS 005 | EDWARDS COUNTY COMMUNITY UNIT SCHO 71122 | | 3002500270 | DECPP | Trust | Eastern Area Conference Registration | H | 11/19/2024 | 11/26/2024 | R | \$325.00 | |
| | | | | | | | 24-25 | | 38001 | | \$325.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$325.00 |
| FESSI, I000 | FESSI, INC | E130948 | 0000000000 | DECPP | TRUST | EARLY LEARNING CENTER | H | 08/01/2024 | 12/10/2024 | R | \$75.50 | |
| | | | | | | | 24-25 | | 38078 | | \$75.50 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$75.50 |
| FITZGEDW000 | FITZGERALD, EDWARD | 110724 | 0000000000 | DECPP | Trust | Bus Physical | H | 12/19/2024 | 12/19/2024 | A | \$80.00 | |
| | | | | | | | 24-25 | | 242500300 | | \$80.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$80.00 |
| FOLLETT 004 | FOLLETT CONTENT SOLUTIONS, LLC | 468489 | 1002500267 | DECPP | Trust | New Books for the Library | H | 11/04/2024 | 11/26/2024 | A | \$567.10 | |
| | | | | | | | 24-25 | | 242500271 | | \$567.10 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$567.10 |
| FRITCJEN000 | FRITCHLEY, JENNIFER | 112424 | 1002500290 | DECPP | Trust | Reimbursement for science supplies | H | 11/24/2024 | 11/26/2024 | A | \$220.20 | |
| | | | | | | | 24-25 | | 242500272 | | \$220.20 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$220.20 |
| GILL FAR000 | GILL FARMS, INC | 10438 | 3002500267 | DECPP | Trust | Sculpture class supplies -flux, came, buffer, 12 sq. feet glass | H | 11/19/2024 | 11/25/2024 | R | \$152.39 | |
| | | | | | | | 24-25 | | 38002 | | \$152.39 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|--------------------------|-----------------------------|------------|-------|-----------------|---|-----------|---|----------------|------------------|---|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$152.39 |
| GINDELOR000 | GINDER, LORA | 111524 | 0000000000 | DECPP | TRUST | REFUND KAYLIE GINDER REGISTRATION FEES | H | | 11/15/2024 | 11/29/2024 | R | \$298.50 |
| | | | | | | | 24-25 | | | 38018 | | \$298.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$298.50 |
| GRAINGER000 | GRAINGER | 9325858190 | 0000000000 | DECPP | Trust | ES SUPPLIES | H | | 11/22/2024 | 11/25/2024 | R | \$66.81 |
| | | | | | | | 24-25 | | | 38003 | | \$66.81 |
| GRAINGER000 | GRAINGER | 9328054862 | 0000000000 | DECPP | Trust | MS SUPPLIES | H | | 11/26/2024 | 11/27/2024 | R | \$118.00 |
| | | | | | | | 24-25 | | | 38003 | | \$118.00 |
| GRAINGER000 | GRAINGER | 9341167394 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | | 12/10/2024 | 12/11/2024 | R | \$83.40 |
| | | | | | | | 24-25 | | | 38079 | | \$83.40 |
| GRAINGER000 | GRAINGER | 9345604913 | 0000000000 | DECPP | TRUST | HS SUPPLIES | H | | 12/13/2024 | 12/16/2024 | R | \$81.63 |
| | | | | | | | 24-25 | | | 38101 | | \$81.63 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$349.84 |
| GROSH 000 | GROSH | I110123 | 3002500227 | DECPP | TRUST | MUSICAL BACKDROP | H | | 11/25/2024 | 12/04/2024 | R | \$730.00 |
| | | | | | | | 24-25 | | | 38019 | | \$730.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$730.00 |
| HINCKLEY001 | HINCKLEY SPRINGS | 16201054 112424 | 8002500070 | DECPP | Trust | Water for bus barn | H | | 11/24/2024 | 11/26/2024 | R | \$65.45 |
| | | | | | | | 24-25 | | | 38004 | | \$65.45 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$65.45 |
| HOME DEP000 | HOME DEPOT PRO | 837790575 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | | 11/25/2024 | 12/26/2024 | R | \$2,592.69 |
| | | | | | | | 24-25 | | | 38137 | | \$2,592.69 |

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| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|------------------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|----------------|-----------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| HOME DEP000 | HOME DEPOT PRO | 839297967 | 1002500297 | DECPP | TRUST | custodial supplies | H | | 12/05/2024 | 12/12/2024 | R | \$2,084.44 |
| | | | | | | | | 24-25 | | 38080 | | \$2,084.44 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$4,677.13 | |
| HOMETOWN000 | HOMETOWN REGISTER-MT CARMEL, SO IL | 120124 | 0000000000 | DECPP | TRUST | 00015967 | H | | 12/01/2024 | 12/06/2024 | R | \$1,308.05 |
| | | | | | | | | 24-25 | | 38020 | | \$1,308.05 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,308.05 | |
| HUMMERT 000 | HUMMERT INTERNATIONAL | 192274 | 3002500272 | DECPP | Trust | Greenhouse Solenoids Customer Number C0005575 | H | | 10/11/2024 | 11/27/2024 | A | \$139.00 |
| | | | | | | | | 24-25 | | 242500273 | | \$139.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$139.00 | |
| IL ASSN 001 | IL ASSN OF SCHOOL BOARDS | 0062357 | 0000000000 | DECPP | Trust | INDIVIDUAL SCHOOL DISTRICT MEMBERSHIP | H | | 12/11/2024 | 12/12/2024 | R | \$340.00 |
| | | | | | | | | 24-25 | | 38081 | | \$340.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$340.00 | |
| IL GAS C000 | IL GAS COMPANY | 120424 | 9002500008 | DECPP | TRUST | GAS BILL | H | | 12/04/2024 | 12/17/2024 | R | \$7,907.66 |
| | | | | | | | | 24-25 | | 38102 | | \$7,907.66 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$7,907.66 | |
| IL MUNIC000 | IL MUNICIPAL RETIREMENT | 1760442-Z0V6 | 0000000000 | DECPP | TRUST | Colored copier paper for teacher workrooms and address labels for principal mailings | H | | 11/19/2024 | 12/02/2024 | R | \$12.35 |
| | | | | | | | | 24-25 | | 38005 | | \$12.35 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$12.35 | |
| ILMEA ST001 | ILMEA STATE OFFICE | 14478 | 2002500107 | DECPP | TRUST | ILMEA Festival Fees | H | | 12/11/2024 | 12/13/2024 | R | \$300.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|------------------------|-----------------------------|---------------------|--------------|-------------------------------|------------------------------------|-------------|-----------------|------------------|-----------------------|----------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| ILMEA ST001 | ILMEA STATE OFFICE | 14478 | *****CONTINUED***** | | | | | | | | |
| | | | | | | | 24-25 | | 38082 | \$300.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | \$300.00 | |
| ITSAVVY 000 | ITSAVVY LLC | 01540122 | 9502500021 | DECPP | TRUST | ERATE - ITSavvy | H | 12/17/2024 | 12/23/2024 | R | \$2,678.00 |
| | | | | | | | 24-25 | | 38133 | \$2,678.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | \$2,678.00 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562468 | 3002500268 | DECHURN | TRUST | Paint for Chicken coop build | H | 11/25/2024 | 11/26/2024 | R | \$89.28 |
| | | | | | | 4.70 | 24-25 | | 38128 | \$93.98 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562493 | 3002500174 | DECHURN | TRUST | Paint, bolts, etc. | H | 11/25/2024 | 11/26/2024 | R | \$26.12 |
| | | | | | | 1.37 | 24-25 | | 38128 | \$27.49 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562503 | 0000000000 | DECHURN | TRUST | MS SUPPLIES | H | 11/25/2024 | 11/26/2024 | R | \$48.72 |
| | | | | | | 2.56 | 24-25 | | 38128 | \$51.28 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562649 | 3002500174 | DECHURN | TRUST | Paint, bolts, etc. | H | 11/26/2024 | 11/26/2024 | R | 59 133.37 |
| | | | | | | 1.91 | 24-25 | | 38128 | \$38.28 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562760 | 0000000000 | DECHURN | TRUST | MS SUPPLIES | H | 11/27/2024 | 11/27/2024 | R | \$25.43 |
| | | | | | | 1.34 | 24-25 | | 38128 | \$26.77 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562778 | 3002500271 | DECHURN | TRUST | paint, nuts, bolts, other supplies | H | 11/27/2024 | 11/27/2024 | R | \$149.34 |
| | | | | | | 7.86 | 24-25 | | 38128 | \$157.20 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562791 | 0000000000 | DECHURN | Trust | ELC SUPPLIES | H | 11/27/2024 | 11/27/2024 | R | \$34.86 |
| | | | | | | 1.83 | 24-25 | | 38128 | \$36.69 | |
| JOHN D H000 | JOHN D HURN & SON, INC | 562812 | 0000000000 | DECHURN | Trust | ELC SUPPLIES | H | 11/27/2024 | 11/27/2024 | R | \$8.07 |
| | | | | | | 0.42 | 24-25 | | 38128 | \$8.49 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|--------------|-----------------|---------------------------------------|-----------|------------|-----------------|------------------|----------|----------------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| JOHN D H000 | JOHN D HURN & SON, INC | 563030 | 000000000 | DECHURN | TRUST | HS SUPPLIES | H | 12/02/2024 | 12/02/2024 | R | | \$39.34 |
| | | | | | 2.07 | | 24-25 | | | 38128 | | \$41.41 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563043 | 3002500268 | DECHURN | TRUST | Paint for Chicken coop build | H | 12/02/2024 | 12/02/2024 | R | | \$5.03 |
| | | | | | 0.26 | | 24-25 | | | 38128 | | \$5.29 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563078 | 8002500072 | DECHURN | TRUST | Fasteners/Screws | H | 12/02/2024 | 12/04/2024 | R | | \$18.98 |
| | | | | | 1.00 | | 24-25 | | | 38128 | | \$19.98 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563109 | 000000000 | DECHURN | TRUST | MS SUPPLIES | H | 12/02/2024 | 12/02/2024 | R | | \$84.51 |
| | | | | | 4.45 | | 24-25 | | | 38128 | | \$88.96 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563184 | 000000000 | DECHURN | TRUST | MS SUPPLIES | H | 12/03/2024 | 12/03/2024 | R | | \$16.62 |
| | | | | | 0.87 | | 24-25 | | | 38128 | | \$17.49 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563232 | 3002500268 | DECHURN | TRUST | Paint for Chicken coop build | H | 12/03/2024 | 12/03/2024 | R | | \$25.40 |
| | | | | | 1.34 | | 24-25 | | | 38128 | | \$26.74 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563249 | 3002500268 | DECHURN | TRUST | Paint for Chicken coop build | H | 12/03/2024 | 12/03/2024 | R | | \$72.43 |
| | | | | | 3.81 | | 24-25 | | | 38128 | | 76.24 134.24 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563276 | 000000000 | DECHURN | TRUST | ES SUPPLIES | H | 12/03/2024 | 12/03/2024 | R | | \$124.43 |
| | | | | | 6.55 | | 24-25 | | | 38128 | | \$130.98 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563486 | 000000000 | DECHURN | TRUST | HS SUPPLIES | H | 12/05/2024 | 11/29/2024 | R | | \$56.73 |
| | | | | | 2.99 | | 24-25 | | | 38128 | | \$59.72 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563645 | 000000000 | DECHURN | TRUST | Supplies for School Year 2024-2025 | H | 12/06/2024 | 12/06/2024 | R | | \$36.43 |
| | | | | | 1.92 | | 24-25 | | | 38128 | | \$38.35 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563744 | 000000000 | DECHURN | TRUST | HS SUPPLIES | H | 12/06/2024 | 12/09/2024 | R | | \$43.57 |
| | | | | | 2.29 | | 24-25 | | | 38128 | | \$45.86 |
| JOHN D H000 | JOHN D HURN & SON, INC | 563865 | 3002500268 | DECHURN | TRUST | Paint for Chicken coop build | H | 12/09/2024 | 12/09/2024 | R | | \$8.83 |
| | | | | | 0.46 | | 24-25 | | | 38128 | | \$9.29 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| JOHN D H000 | JOHN D HURN & SON, INC | 564066 | 3002500268 | DECHURN | TRUST | Paint for Chicken coop build | H | | 12/10/2024 | 12/10/2024 | R | \$71.39 |
| | | | | | 3.76 | | 24-25 | | | 38128 | | \$75.15 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564146 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/10/2024 | 12/10/2024 | R | \$42.61 |
| | | | | | 2.24 | | 24-25 | | | 38128 | | \$44.85 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564172 | 0000000000 | DECHURN | TRUST | ES SUPPLIES | H | | 12/11/2024 | 12/11/2024 | R | \$72.23 |
| | | | | | 3.80 | | 24-25 | | | 38128 | | \$76.03 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564368 | 0000000000 | DECHURN | TRUST | SHOP SUPPLIES | H | | 12/12/2024 | 12/12/2024 | R | \$12.19 |
| | | | | | 0.64 | | 24-25 | | | 38128 | | \$12.83 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564441 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/12/2024 | 12/13/2024 | R | \$48.94 |
| | | | | | 2.58 | | 24-25 | | | 38128 | | \$51.52 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564471 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/13/2024 | 12/13/2024 | R | \$43.93 |
| | | | | | 2.31 | | 24-25 | | | 38128 | | \$46.24 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564579 | 3002500174 | DECHURN | TRUST | Paint, bolts, etc. | H | | 12/13/2024 | 12/16/2024 | R | \$185.59 |
| | | | | | 9.77 | | 24-25 | | | 38128 | | \$195.36 |
| JOHN D H000 | JOHN D HURN & SON, INC | 564896 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/17/2024 | 12/19/2024 | R | \$12.23 |
| | | | | | 0.64 | | 24-25 | | | 38128 | | \$12.87 |
| JOHN D H000 | JOHN D HURN & SON, INC | 565011 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/18/2024 | 12/19/2024 | R | \$45.33 |
| | | | | | 2.39 | | 24-25 | | | 38128 | | \$47.72 |
| JOHN D H000 | JOHN D HURN & SON, INC | 565050 | 3002500304 | DECHURN | TRUST | CTEI Supplies - Term 3 Hurns | H | | 12/18/2024 | 12/20/2024 | R | \$37.22 |
| | | | | | 1.96 | | 24-25 | | | 38128 | | \$39.18 |
| JOHN D H000 | JOHN D HURN & SON, INC | 565156 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/19/2024 | 12/19/2024 | R | \$26.45 |
| | | | | | 1.39 | | 24-25 | | | 38128 | | \$27.84 |
| JOHN D H000 | JOHN D HURN & SON, INC | 565204 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | | 12/19/2024 | 12/19/2024 | R | \$67.54 |
| | | | | | 3.56 | | 24-25 | | | 38128 | | \$71.10 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| JOHN D H000 | JOHN D HURN & SON, INC | 565316 | 0000000000 | DECHURN | TRUST | HS SUPPLIES | H | 12/20/2024 | 12/20/2024 | R | | \$17.83 |
| | | | | 0.94 | | | 24-25 | | | 38128 | | \$18.77 |
| JOHN D H000 | JOHN D HURN & SON, INC | B87889 | 0000000000 | DECJD | TRUST | HS SUPPLIES | DH | 12/13/2024 | 12/13/2024 | R | | \$53.60 |
| | | | | | | | 24-25 | | | | | \$53.60 |
| JOHN D H000 | JOHN D HURN & SON, INC | B87889 | 0000000000 | DECJD | TRUST | HS SUPPLIES | VH | 12/13/2024 | 12/13/2024 | R | | \$53.60 |
| | | | | | | | 24-25 | | | | | \$53.60 |
| NUMBER OF INVOICES: 35 | | | | | | | | | | | | \$1,633.97 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | B83404 | 8002500071 | DECJD | TRUST | Bolt Flange | H | 12/02/2024 | 12/04/2024 | R | | \$1.71 |
| | | | | | | | 24-25 | | | 38126 | | \$1.71 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | B87889 | 0000000000 | DECJD | TRUST | HS SUPPLIES | H | 12/13/2024 | 12/13/2024 | R | | \$53.60 |
| | | | | | | | 24-25 | | | 38126 | | \$53.60 |
| JOHN DEE000 | JOHN DEERE FINANCIAL | B88156 | 3002500303 | DECJD | TRUST | CTEI Supplies - Term 3 Big R | H | 12/13/2024 | 12/20/2024 | R | | \$29.97 |
| | | | | | | | 24-25 | | | 38126 | | \$29.97 |
| 136 | | | | | | | | | | | | |
| JOHN DEE000 | JOHN DEERE FINANCIAL | B90405 | 0000000000 | DECJD | TRUST | HS SUPPLIES | H | 12/18/2024 | 12/19/2024 | R | | \$91.64 |
| | | | | | | | 24-25 | | | 38126 | | \$91.64 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | | \$176.92 |
| JOHNSTON000 | JOHNSTONE SUPPLY | 1068574 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | 12/10/2024 | 12/11/2024 | R | | \$199.62 |
| | | | | | | | 24-25 | | | 38083 | | \$199.62 |
| JOHNSTON000 | JOHNSTONE SUPPLY | 1068681 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | 12/10/2024 | 12/11/2024 | R | | \$64.46 |
| | | | | | | | 24-25 | | | 38083 | | \$64.46 |
| JOHNSTON000 | JOHNSTONE SUPPLY | 1068681-01 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | 12/16/2024 | 12/17/2024 | R | | \$113.13 |
| | | | | | | | 24-25 | | | 38103 | | \$113.13 |
| JOHNSTON000 | JOHNSTONE SUPPLY | 1068789 | 0000000000 | DECPP | TRUST | MS SUPPLIES | H | 12/16/2024 | 12/17/2024 | R | | \$114.54 |
| | | | | | | | 24-25 | | | 38103 | | \$114.54 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|--------------------------|------------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$491.75 |
| KONE CHI000 | KONE CHICAGO | 871538776 | 0000000000 | DECPP | Trust | MS SERVICE | H | 24-25 | 12/01/2024 | 12/11/2024 | R | \$1,216.98 |
| | | | | | | | | | | 38084 | | \$1,216.98 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,216.98 |
| MARATHON002 | MARATHON TIRE SERV, INC | 122465733 | 8002500007 | DECPP | TRUST | Bus supplies and labor for School Year 2024-2025 | H | 24-25 | 12/13/2024 | 12/19/2024 | R | \$70.00 |
| | | | | | | | | | | 38104 | | \$70.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$70.00 |
| MENTA TE000 | MENTA TECH ACADEMY | SESINV-042563 | 0000000000 | DECPP | Trust | 16 DAYS | H | 24-25 | 11/26/2024 | 11/27/2024 | A | \$2,288.80 |
| | | | | | | | | | | 242500274 | | \$2,288.80 |
| MENTA TE000 | MENTA TECH ACADEMY | SESINV-043403 | 0000000000 | DECPP | TRUST | 1 DAY L WILLE | H | 24-25 | 12/20/2024 | 12/23/2024 | A | \$143.05 |
| | | | | | | | | | | 242500304 | | \$143.05 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$2,431.85 |
| MEREDMAT000 | MEREDITH, MATTHEW | 120425 | 0000000000 | DECPP | TRUST | PERFORMANCES | H | 24-25 | 12/01/2024 | 12/04/2024 | R | \$175.00 |
| | | | | | | | | | | 38017 | | \$175.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$175.00 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 132464 | 2002500101 | DECPP | TRUST | Toner for Sharp MX-500NT copiers | H | 24-25 | 12/09/2024 | 12/12/2024 | R | \$270.00 |
| | | | | | | | | | | 38085 | | \$270.00 |
| MILLER O000 | MILLER OFFICE EQUIPMENT, INC | 132529 | 1002500312 | DECPP | TRUST | Waste toner collection/cleaning for Primary and Intermediate color copiers | H | 24-25 | 12/12/2024 | 12/17/2024 | R | \$70.00 |
| | | | | | | | | | | 38105 | | \$70.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|----------------|------------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|----------|-----------------|------------------|-----------|------------------------------|--------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| MILLER 0000 | MILLER OFFICE EQUIPMENT, INC | 132541 | 1002500315 | DECPP | TRUST | Sharp MX-754NT Toners for Intermediate Workroom | H | | 12/13/2024 | 12/19/2024 | R | \$220.00 | |
| | | | | | | | | | 24-25 | | 38105 | \$220.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$560.00 |
| NORRIS E000 | NORRIS ELECTRIC CO-OP | 120124 | 9002500014 | DECPP | TRUST | ELECTRIC ES & ELC | H | | 12/01/2024 | 12/09/2024 | R | \$18,256.22 | |
| | | | | | | | | | 24-25 | | 38086 | \$18,256.22 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$18,256.22 |
| O'REILLY001 | O'REILLY AUTO PARTS | 1411-227502 | 8002500009 | DECPP | Trust | Supplies for School Year 2024-2025 | H | | 11/22/2024 | 12/02/2024 | R | \$137.19 | |
| | | | | | | | | | 24-25 | | 38006 | \$139.99 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$277.18 |
| O'REILLY001 | O'REILLY AUTO PARTS | 1411-227584 | 8002500009 | DECPP | Trust | Supplies for School Year 2024-2025 | H | | 11/22/2024 | 12/02/2024 | R | \$66.64 | |
| | | | | | | | | | 24-25 | | 38006 | \$68.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$134.64 |
| ORIENTAL000 | ORIENTAL TRADING CO, INC | 73501002501 | 5502500088 | DECPP | TRUST | Supplies for the preschool family holiday event. | H | | 12/05/2024 | 12/16/2024 | R | \$143.41 | |
| | | | | | | | | | 24-25 | | 38106 | \$143.41 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$143.41 |
| PAMPEJAN000 | PAMPE, JANICE | 112524 | 5502500083 | DECPP | Trust | Classroom Supplies (reimbursement) | H | | 11/11/2024 | 11/25/2024 | A | \$183.89 | |
| | | | | | | | | | 24-25 | | 242500275 | \$183.89 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$183.89 |
| PANTHER 000 | PANTHER MARCHING BAND | 111624 | 3002500060 | DECPP | TRUST | Panther Marching Band Festival (\$300) | H | | 11/16/2024 | 12/16/2024 | R | \$300.00 | |
| | | | | | | | | | 24-25 | | 38107 | \$300.00 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|--------------------------|-----------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$300.00 |
| PLANK R000 | PLANK ROAD PUB, INC | 25-817814 | 1002500310 | DECPP | TRUST | Music Programs for 1st grade and Kindergarten | H | | 12/18/2024 | 12/26/2024 | R | \$88.40 |
| | | | | | | | | | 24-25 | 38134 | | \$88.40 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$88.40 |
| POSITIVE001 | POSITIVE GROWTH LOUNGE, LLC | 121124 | 3002500293 | DECPP | Trust | Speaker (P. Januszewski) to address staff on January 6, 2025. | H | | 12/10/2024 | 12/10/2024 | R | \$2,500.00 |
| | | | | | | | | | 24-25 | 38087 | | \$2,500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,500.00 |
| POWDELEE000 | POWDEN, LEE ANN | 120924 | 0000000000 | DECPP | TRUST | REFUND REGISTRATION FEES M POWDEN | H | | 12/09/2024 | 12/09/2024 | R | \$171.50 |
| | | | | | | | | | 24-25 | 38088 | | \$171.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$171.50 |
| QUILL C0000 | QUILL CORPORATION | 41612162 | 2002500099 | DECPP | TRUST | Colored copier paper for teacher workrooms and address labels for principal mailings | H | | 11/19/2024 | 12/02/2024 | A | \$527.12 |
| | | | | | | | | | 24-25 | 242500276 | | \$527.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$527.12 |
| RCCU #1 000 | RCCU #1 | 122024 | 0000000000 | DECPP | TRUST | JFF DUAL Credit Fees | H | | 12/20/2024 | 12/20/2024 | R | \$209.25 |
| | | | | | | | | | 24-25 | 38135 | | \$209.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$209.25 |
| RCHS - A000 | RCHS - ACTIVITY | 111924 | 0000000000 | DECPP | TRUST | AG FAIR PREMIUMS - FFA | H | | 11/19/2024 | 11/29/2024 | R | \$3,963.21 |
| | | | | | | | | | 24-25 | 38021 | | \$3,963.21 |

| 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 |
| RCHS - A000 | RCHS - ACTIVITY | 6704 | 3002500262 | DECPP | Trust | Reimbursement to Boys Track Activity for 3 Freelap Chips, due to the PE department using that equipment. | H | | 09/03/2024 | 11/26/2024 | R | \$389.70 |
| | | | | | | | | 24-25 | | 38007 | | \$389.70 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$4,352.91 |
| RCHS - R000 | RCHS - REVOLVING | 113024 | 0000000000 | DECPP | TRUST | REIMBURSEMENTS | H | | 11/30/2024 | 12/06/2024 | R | \$4,033.60 |
| | | | | | | | | 24-25 | | 38022 | | \$4,033.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$4,033.60 |
| RCMS 000 | RCMS | 113024 | 0000000000 | DECPP | TRUST | NOVEMBER 2024 REIMBURSEMENT | H | | 11/30/2024 | 12/03/2024 | R | \$955.00 |
| | | | | | | | | 24-25 | | 38008 | | \$955.00 |
| RCMS 000 | RCMS | 123024 | 0000000000 | DECPP | TRUST | RCMS DECEMBER REVOLVING REIMBURSEMENT | H | | 12/30/2024 | 12/19/2024 | R | \$960.00 |
| | | | | | | | | 24-25 | | 38108 | | \$960.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$1,915.00 |
| REPUBLIC000 | REPUBLIC SERVICES, INC | 0694-003582881 | 9002500010 | DECPP | Trust | TRASH SERVICES | H | | 11/20/2024 | 11/26/2024 | R | \$5,851.76 |
| | | | | | | | | 24-25 | | 38009 | | \$5,851.76 |
| REPUBLIC000 | REPUBLIC SERVICES, INC | 0694-003621294 | 9002500010 | DECPP | TRUST | TRASH SERVICES | H | | 12/20/2024 | 12/26/2024 | R | \$5,856.26 |
| | | | | | | | | 24-25 | | 38138 | | \$5,856.26 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$11,708.02 |
| REVTRAK,000 | REVTRAK, INC | 121024 | 9002500011 | DECPP | TRUST | FEES | H | | 12/10/2024 | 12/10/2024 | W | \$218.13 |
| | | | | | | | | 24-25 | | 202400312 | | \$218.13 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$218.13 |
| RODGEKAC000 | RODGERS, KACIE | 112524 | 0000000000 | DECPP | Trust | MEAL BOE TRIP REIMBURSEMENT | H | | 11/25/2024 | 11/26/2024 | A | \$58.84 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| RODGEKAC000 | RODGERS, KACIE | 112524 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 24-25 | | | 242500277 | | \$58.84 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$58.84 |
| ROE 12 -001 | ROE 12 - ROBINSON | 1557 | 0000000000 | DECPP | Trust | CANVA J TYLER | H | 11/20/2024 | 11/25/2024 | R | | \$35.00 |
| | | | | | | | 24-25 | | | 38010 | | \$35.00 |
| ROE 12 -001 | ROE 12 - ROBINSON | 1566 | 0000000000 | DECPP | Trust | AA#3000 Klingler and Thompson | H | 11/20/2024 | 11/25/2024 | R | | \$400.00 |
| | | | | | | | 24-25 | | | 38010 | | \$400.00 |
| ROE 12 -001 | ROE 12 - ROBINSON | 1576 | 0000000000 | DECPP | Trust | TRAUMA INFORMED PARAPROFESSIONAL | H | 11/20/2024 | 11/25/2024 | R | | \$45.00 |
| | | | | | | | 24-25 | | | 38010 | | \$45.00 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$480.00 |
| ROE 12 -002 | ROE 12 - OLNEY | 121224 | 0000000000 | DECPP | TRUST | IASA JOB BANK SUBSCRIPTION | H | 12/12/2024 | 12/13/2024 | R | | \$200.00 |
| | | | | | | | 24-25 | | | 38089 | | \$200.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$200.00 |
| SCHIMAMY000 | SCHIMMELPFENNING, AMY | 112024 | 6002500057 | DECPP | Trust | Items for Thanksgiving lessons in A.Schimmelpfenning's class | H | 11/20/2024 | 11/26/2024 | A | | \$35.17 |
| | | | | | | | 24-25 | | | 242500278 | | \$35.17 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$35.17 |
| SHELTWIL000 | SHELTON, WILLIAM | 2025 | 0000000000 | DECPP | Trust | WATER SUPPLY/PUMP MAINTANCE | H | 12/12/2024 | 12/13/2024 | R | | \$300.00 |
| | | | | | | | 24-25 | | | 38090 | | \$300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$300.00 |
| SHOEMKRI000 | SHOEMAKER, KRISTIE | ERIN20241126A | 0000000000 | DECPP | Trust | 11/26/2024 Science Lab | H | 11/26/2024 | 08/01/2024 | A | | \$32.12 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------------|-----------------------------|------------------|--------------|---------------------|--|-----------|----------|-----------------|------------------|-----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| SHOEMKRI000 | SHOEMAKER, KRISTIE | ERIN20241126A | | | *****CONTINUED***** | Supplies - Crystal Lab/Rock Cycle, I bought Cups and Borax for 7th grade Science. \$32.12 | | | 24-25 | | 242500279 | \$32.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$32.12 |
| SNIDESHE000 | SNIDER, SHERRI | 120225 | 3002500029 | DECPP | TRUST | Piano accompaniment and pit orchestra for 2024-25 | H | | 12/02/2024 | 12/02/2024 | R | \$500.00 |
| | | | | | | | | | 24-25 | | 38011 | \$500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$500.00 |
| SOUTHERN000 | SOUTHERN BUSN MACHINE INC | IN59896 | 0000000000 | DECPP | Trust | POSTAGE MACHINE SUPPLIES | H | | 11/18/2024 | 11/26/2024 | R | \$264.06 |
| | | | | | | | | | 24-25 | | 38012 | \$264.06 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$264.06 |
| SPRINGFI001 | SPRINGFIELD ELECTRIC SUPPLY | S0110850787.001 | 0000000000 | DECPP | TRUST | ESN SUPPLIES | H | | 12/06/2024 | 12/09/2024 | R | \$444.26 |
| | | | | | | 9.07 | | | 24-25 | | 38091 | \$453.33 |
| SPRINGFI001 | SPRINGFIELD ELECTRIC SUPPLY | S011098606.001 | 0000000000 | DECPP | TRUST | HS SUPPLIES | H | | 12/17/2024 | 12/19/2024 | R | \$855.57 |
| | | | | | | 17.46 | | | 24-25 | | 38109 | \$873.03 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$1,299.83 |
| SUMMIT F000 | SUMMIT FINANCIAL RESOURCES, LP | S277315 | 4002500035 | DECPP | TRUST | Commodity Delivery Fee for December 2024 | H | | 12/13/2024 | 12/23/2024 | A | \$492.80 |
| | | | | | | | | | 24-25 | | 242500305 | \$492.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$492.80 |
| TERMINIX001 | TERMINIX | 71515036 | 0000000000 | DECPP | TRUST | HS SERVICE | H | | 12/01/2024 | 12/03/2024 | R | \$960.00 |
| | | | | | | | | | 24-25 | | 38013 | \$960.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|--------------|-----------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$960.00 |
| TIGER PA000 | TIGER PAW PRINTS | 121124 | 1002500308 | DECPP | TRUST | RCES Lighthouse Team Shirts | H | | 12/11/2024 | 12/16/2024 | R | \$702.00 |
| | | | | | | | 24-25 | | | 38110 | | \$702.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$702.00 |
| UNITED S005 | UNITED STATES TREASURY | CP134B | 0000000000 | DECPP | TRUST | 37-6004449 Tax Period - September 30, 2024 Form Number - 941 | H | | 11/19/2024 | 12/02/2024 | R | \$3,071.60 |
| | | | | | | | 24-25 | | | 38014 | | \$3,071.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,071.60 |
| VANBLNIC000 | VANBLARICUM, NICOLE | 120524 | 5002500016 | DECPP | TRUST | Helpful Holidays Family Activity Supplies | H | | 12/05/2024 | 12/12/2024 | A | \$160.89 |
| | | | | | | | 24-25 | | | 242500299 | | \$160.89 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$160.89 |
| VERIZONW000 | VERIZONWIRELESS | 6100419748 | 0000000000 | DECPP | Trust | SRO OFFICER CELL PHONES | H | | 12/05/2024 | 12/26/2024 | R | \$1,744.92 |
| | | | | | | | 24-25 | | | 38139 | | \$1,744.92 |
| VERIZONW000 | VERIZONWIRELESS | 6101205419 | 9002500013 | DECPP | TRUST | CELL PHONE CHARGES | H | | 12/15/2024 | 12/26/2024 | R | \$580.96 |
| | | | | | | | 24-25 | | | 38139 | | \$580.96 |
| VERIZONW000 | VERIZONWIRELESS | 9978791098 | 9002500013 | DECPP | Trust | CELL PHONE CHARGES | H | | 11/15/2024 | 11/25/2024 | R | \$580.96 |
| | | | | | | | 24-25 | | | 38015 | | \$580.96 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$2,906.84 |
| VISA | 000 VISA | 10 | 3002500213 | DECVISA | TRUST | CC H KINKADE TRAVEL NOV 2024 | H | | 11/25/2024 | 12/13/2024 | R | \$66.55 |
| | | | | | | | 24-25 | | | 38097 | | \$66.55 |
| VISA | 000 VISA | 11 | 0000000000 | DECVISA | TRUST | CC D HOUCHIN C ROTH WORKSHOP REIMBURSED BY C ROTH | H | | 11/16/2024 | 12/13/2024 | R | \$200.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---------|-------------------|----------------------|------------|----------|-------|---|-------|---|------------|------------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| VISA | 000 VISA | 11 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 24-25 | | | 38097 | | \$200.00 |
| VISA | 000 VISA | 12 | 3002500212 | DECVISA | TRUST | CC D HOUCHIN J KERR P WEST WALMART | H | | 11/30/2024 | 12/13/2024 | R | \$154.91 |
| | | | | | | | 24-25 | | | 38097 | | \$154.91 |
| VISA | 000 VISA | 13 | 3002500273 | DECVISA | TRUST | CC D HOUCHIN J KERR P WEST WALMART NOV 2024 | H | | 11/30/2024 | 12/13/2024 | R | \$333.52 |
| | | | | | | | 24-25 | | | 38097 | | \$333.52 |
| VISA | 000 VISA | 14 | 3002500229 | DECVISA | TRUST | CC D HOUCHIN N BERRY WALMART.COM | H | | 10/29/2024 | 12/13/2024 | R | \$63.42 |
| | | | | | | | 24-25 | | | 38097 | | \$63.42 |
| VISA | 000 VISA | 15 | 3002500247 | DECVISA | TRUST | CC D HOUCHIN MCDONALDS | H | | 11/09/2024 | 12/13/2024 | R | \$8.63 |
| | | | | | | | 24-25 | | | 38097 | | \$8.63 |
| VISA | 000 VISA | 16 | 3002500263 | DECVISA | TRUST | CC D HOUCHIN A JULIAN SIGN.COM | H | | 11/19/2024 | 12/13/2024 | R | \$103.59 |
| | | | | | | | 24-25 | | | 38097 | | \$103.59 |
| VISA | 000 VISA | 17 | 3002500266 | DECVISA | TRUST | CC D HOUCHIN N BERRY WALMART.COM OFFICE SUPPLIES | H | | 11/20/2024 | 12/13/2024 | R | \$162.98 |
| | | | | | | | 24-25 | | | 38097 | | \$162.98 |
| VISA | 000 VISA | 18 | 0000000000 | DECVISA | TRUST | CC M STEBER FUEL NOV 2024 | H | | 11/15/2024 | 12/13/2024 | R | \$92.25 |
| | | | | | | | 24-25 | | | 38097 | | \$92.25 |
| VISA | 000 VISA | 19 | 3002500213 | DECVISA | TRUST | CC M STEBER JIMMY JOHNS | H | | 11/20/2024 | 12/13/2024 | R | \$11.10 |
| | | | | | | | 24-25 | | | 38097 | | \$11.10 |
| VISA | 000 VISA | 20 | 0000000000 | DECVISA | TRUST | CC J FOX FUEL | H | | 11/24/2024 | 12/13/2024 | R | \$51.76 |
| | | | | | | | 24-25 | | | 38097 | | \$51.76 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---------|--------------------------|-----------------------------|------------|-----------------|-------|--|-----------|------------|----------------|------------------|---|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| VISA | 000 VISA | 21 | 0000000000 | DECVISA | TRUST | CC J FOX BOE TRIP | H | 11/30/2024 | 12/13/2024 | R | | \$630.81 |
| | | | | | | | 24-25 | | | 38097 | | \$630.81 |
| VISA | 000 VISA | 22 | 5502500072 | DECVISA | TRUST | CC J TEDFORD U LINE | H | 11/01/2024 | 12/16/2024 | R | | \$354.43 |
| | | | | | | | 24-25 | | | 38097 | | \$354.43 |
| VISA | 000 VISA | 23 | 9502500037 | DECVISA | TRUST | CC R ROARK WALMART Supplies to fix sound/light fixtures theater stage. 2 boxes Command Strips & 2x Super glue. | H | 11/25/2024 | 12/16/2024 | R | | \$43.44 |
| | | | | | | | 24-25 | | | 38097 | | \$43.44 |
| VISA | 000 VISA | 24 | 4002500027 | DECVISA | TRUST | CC A THOMAS WALMART | H | 11/19/2024 | 12/16/2024 | R | | \$56.12 |
| | | | | | | | 24-25 | | | 38097 | | \$56.12 |
| VISA | 000 VISA | 25 | 1002500287 | DECVISA | TRUST | CC M HAHN TPT | H | 11/22/2024 | 12/16/2024 | R | | \$2.80 |
| | | | | | | | 24-25 | | | 38097 | | \$2.80 |
| VISA | 000 VISA | 26 | 1002500284 | DECVISA | TRUST | CC M HAHN TPT | H | 11/21/2024 | 12/16/2024 | R | | 145.10 |
| | | | | | | | 24-25 | | | 38097 | | \$9.10 |
| VISA | 000 VISA | 27 | 1002500282 | DECVISA | TRUST | CC M HAHN TPT | H | 11/20/2024 | 12/16/2024 | R | | \$70.00 |
| | | | | | | | 24-25 | | | 38097 | | \$70.00 |
| VISA | 000 VISA | 28 | 1002500281 | DECVISA | TRUST | CC M HAHN K WEIDNER WALMART | H | 11/12/2024 | 12/16/2024 | R | | \$120.31 |
| | | | | | | | 24-25 | | | 38097 | | \$120.31 |
| VISA | 000 VISA | 29 | 1002500280 | DECVISA | TRUST | CC M HAHN WALMART | H | 11/12/2024 | 12/16/2024 | R | | \$173.15 |
| | | | | | | | 24-25 | | | 38097 | | \$173.15 |
| VISA | 000 VISA | 30 | 1002500274 | DECVISA | TRUST | CC M HAHN TPT | H | 11/07/2024 | 12/16/2024 | R | | \$217.69 |
| | | | | | | | 24-25 | | | 38097 | | \$217.69 |
| VISA | 000 VISA | 31 | 0000000000 | DECVISA | TRUST | CC C GRAVES A AHMAD SUPPLYHOUSE, BATTERY | H | 11/30/2024 | 12/16/2024 | R | | \$709.77 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---------|-------------------|----------------------|------------|----------|-------|--|-------|---|------------|------------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| VISA | 000 VISA | 31 | | | | *****CONTINUED***** JUNCTION & ALL PARTITIONS | | | | | | |
| | | | | | | | 24-25 | | | 38097 | | \$709.77 |
| VISA | 000 VISA | 32 | 5502500073 | DECVISA | TRUST | CC J FANCHER WALMART PFA supplies (snack) | H | | 11/12/2024 | 12/16/2024 | R | \$291.32 |
| | | | | | | | 24-25 | | | 38097 | | \$291.32 |
| VISA | 000 VISA | 33 | 5502500075 | DECVISA | TRUST | CC J FANCHER WALMART | H | | 11/12/2024 | 12/16/2024 | R | \$150.02 |
| | | | | | | | 24-25 | | | 38097 | | \$150.02 |
| VISA | 000 VISA | 34 | 5502500078 | DECVISA | TRUST | CC J FANCHER WALMART | H | | 11/18/2024 | 12/16/2024 | R | \$32.44 |
| | | | | | | | 24-25 | | | 38097 | | \$32.44 |
| VISA | 000 VISA | 35 | 5502500080 | DECVISA | TRUST | CC J FANCHER WALMART | H | | 11/19/2024 | 12/16/2024 | R | \$334.68 |
| | | | | | | | 24-25 | | | 38097 | | \$334.68 |
| VISA | 000 VISA | 36 | 0000000000 | DECVISA | TRUST | CC A WISNER RING CENTRAL | H | | 11/04/2024 | 12/16/2024 | R | \$60.69 |
| | | | | | | | 24-25 | | | 38097 | | \$60.69 |
| | | | | | | | | | | | | 146 |
| VISA | 000 VISA | 37 | 0000000000 | DECVISA | TRUST | CC A WISNER WALMART BOE | H | | 11/15/2024 | 12/16/2024 | R | \$108.86 |
| | | | | | | | 24-25 | | | 38097 | | \$108.86 |
| VISA | 000 VISA | 38 | 0000000000 | DECVISA | TRUST | CC A WISNER BOE CHICAGO TRIP | H | | 11/24/2024 | 12/16/2024 | R | \$236.36 |
| | | | | | | | 24-25 | | | 38097 | | \$236.36 |
| VISA | 000 VISA | 39 | 6002500051 | DECVISA | TRUST | CC K JURGILANIS M SEATON HIGH NOON BOOKS | H | | 11/08/2024 | 12/16/2024 | R | \$254.24 |
| | | | | | | | 24-25 | | | 38097 | | \$254.24 |
| VISA | 000 VISA | 40 | 6002500059 | DECVISA | TRUST | CC K JURGILANIS Professional Dues | H | | 11/25/2024 | 12/16/2024 | R | \$250.00 |
| | | | | | | | 24-25 | | | 38097 | | \$250.00 |
| VISA | 000 VISA | 41 | 6002500056 | DECVISA | TRUST | CC K JURGILANIS MTSS Virtual Summit | H | | 11/25/2024 | 12/16/2024 | R | \$140.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|-----------------------------|----------------------|------------|----------|-------|---|-------|------------|------------|-----------|-------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | INVOICE AMOUNT |
| VISA | 000 VISA | 41 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 24-25 | | | 38097 | \$140.00 |
| VISA | 000 VISA | 42 | 6002500052 | DECVISA | TRUST | CC K JURGILANIS WALMART Batteries and wireless mouse | H | 11/13/2024 | 12/16/2024 | R | \$48.36 |
| | | | | | | | 24-25 | | | 38097 | \$48.36 |
| VISA | 000 VISA | 43 | 0000000000 | DECVISA | TRUST | CC K RODGERS JACKSONVILLE NOV 7 | H | 11/07/2024 | 12/16/2024 | R | \$34.15 |
| | | | | | | | 24-25 | | | 38097 | \$34.15 |
| VISA | 000 VISA | 44 | 0000000000 | DECVISA | TRUST | CC K RODGERS BOE TRIP | H | 11/24/2024 | 12/16/2024 | R | \$490.41 |
| | | | | | | | 24-25 | | | 38097 | \$490.41 |
| VISA | 000 VISA | 45 | 0000000000 | DECVISA | TRUST | CC C EDWARDS E HARDY FRANKLIN COVEY SEMINAR | H | 11/27/2024 | 12/16/2024 | R | \$499.00 |
| | | | | | | | 24-25 | | | 38097 | \$499.00 |
| VISA | 000 VISA | SJS VISA 120124 | 0000000000 | DECPP | TRUST | ST JOE VISA | H | 12/01/2024 | 12/12/2024 | R | \$1,996.12 |
| | | | | | | | 24-25 | | | 38092 | \$1,996.12 |
| | | | | | | NUMBER OF INVOICES: 37 | | | | | \$8,562.98 |
| WABASH C003 | WABASH COMMUNICATIONS | 120124 | 9002500016 | DECPP | TRUST | INTERNET SERVICE | H | 12/01/2024 | 12/11/2024 | R | \$1,360.00 |
| | | | | | | | 24-25 | | | 38093 | \$1,360.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,360.00 |
| WABASH V004 | WABASH VALLEY SERVICE CO FS | 113024 | 8002500010 | DECPP | TRUST | 313023580, 313023632, 313023690, 313023781 | H | 11/30/2024 | 12/04/2024 | R | \$8,727.27 |
| | | | | | | | 24-25 | | | 38023 | \$8,727.27 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$8,727.27 |
| WEST PAU000 | WEST, PAULA | 112324 | 3002500273 | DECPP | TRUST | WALMART REIMBURSEMENT 11/22/24 11/23/24 | H | 11/22/2024 | 12/03/2024 | A | \$61.18 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|--|-----------------------------------|-----------------------------|---------------------|-----------------------|-------------------------------|--|-----------|----------------|------------------|--------------------------|-----------------------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| WEST PAU000 | WEST, PAULA | 112324 | *****CONTINUED***** | | | | | 24-25 | | 242500280 | | \$61.18 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | \$61.18 | |
| WHEELHEA000 | WHEELER, HEATHER | 112124 | 5502500084 | DECPP | Trust | Supplies Reimbursement | H | 11/11/2024 | 11/25/2024 | A | | \$38.80 |
| | | | | | | | | 24-25 | | 242500281 | | \$38.80 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | \$38.80 | |
| WURTH US000 | WURTH USA INC | 98304726 | 8002500013 | DECPP | Trust | BUS SUPPLIES | H | 11/22/2024 | 11/25/2024 | R | | \$107.26 |
| | | | | | | | | 24-25 | | 38016 | | \$107.26 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | \$107.26 | |
| YELLOW J000 | YELLOW JUICE, LLC | 1103 | 1002500305 | DECPP | TRUST | Ginger Ales Gift Cards Staff Appreciation Christmas | H | 12/09/2024 | 12/12/2024 | R | | \$200.00 |
| | | | | | | | | 24-25 | | 38094 | | \$200.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | \$200.00 148 | |
| ZEVITZ S000 | ZEVITZ STUDENT ACCIDENT INSURANCE | 173375 | 0000000000 | DECPP | Trust | Student Accident Insurance | H | 11/25/2024 | 12/04/2024 | R | | \$235.00 |
| | | | | | | | | 24-25 | | 38024 | | \$235.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | \$235.00 | |
| TOTAL NUMBER OF HISTORY INVOICES: | | | | | | 230 | | | | | \$165,298.92 | |
| | | | | | | | | | 67 | ACH CHECK INVOICES | | \$22,476.95 |
| | | | | | | | | | 161 | COMPUTER CHECK INVOICES | | \$139,405.57 |
| | | | | | | | | | 2 | WIRE TRAN CHECK INVOICES | | \$3,416.40 |
| TOTAL INVOICES: | | | | | | 230 | | | | | \$165,298.92 | |
| BANK TOTALS: | | | BANK | BANK ACCOUNT # | | | | | | INVOICE AMOUNT | | NET AMOUNT |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|----------------|--------------------------|-----------------------------|------------------|--------------|----------------------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|--------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| | | | Trust | | **A010 1120 0000 00 000000 | | | | | | | \$165,425.59 | \$165,298.92 |

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

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 01/08/25
PROGRAM NAME: fin/3aprpt01. TIME: 11:02:00 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: BBJAN ENDING BATCH #: BBJAN
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|--------------------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| BISHOSUS001 | BISHOP, SUSAN L. | 1225 | 0000000000 | BBJAN | TRUST | CONSULTING FEE | B | 01/01/2025 | 12/23/2024 | A | | \$500.00 |
| | | | | | | | | 24-25 | | | | \$500.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$500.00 | |
| BUSHUE B000 | BUSHUE BACKGROUND SCREENING | 1-20241231 | 0000000000 | BBJAN | Trust | FINGERPRINTING | B | 01/03/2025 | 01/03/2025 | A | | \$108.00 |
| | | | | | | | | 24-25 | | | | \$108.00 |
| BUSHUE B000 | BUSHUE BACKGROUND SCREENING | 1EHR-20241231 | 0000000000 | BBJAN | Trust | EHR CHECK | B | 01/03/2025 | 01/03/2025 | A | | \$32.00 |
| | | | | | | | | 24-25 | | | | \$32.00 |
| BUSHUE B000 | BUSHUE BACKGROUND SCREENING | VOLS-20241231 | 0000000000 | BBJAN | Trust | VOLUNTEERS | B | 01/03/2025 | 01/03/2025 | A | | \$20.00 |
| | | | | | | | | 24-25 | | | | \$20.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$160.00 | |
| C & T / 000 | C & T / RICHLAND MOTOR PARTS | 227596 | 0000000000 | BBJAN | TRUST | HS SUPPLIES | B | 12/30/2024 | 12/30/2024 | R | | \$42.55 |
| | | | | | | | | 24-25 | | | | \$42.55 |
| C & T / 000 | C & T / RICHLAND MOTOR PARTS | 227751 | 0000000000 | BBJAN | TRUST | SHOP SUPPLIES | B | 01/02/2025 | 01/03/2025 | R | | \$151.99 |
| | | | | | | | | 24-25 | | | | \$130.99 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$173.54 | |
| CHADDOCK000 | CHADDOCK | CATSIN-002912 | 0000000000 | BBJAN | TRUST | PER DIEM | B | 01/03/2025 | 01/04/2025 | R | | \$22,685.26 |
| | | | | | | | | 24-25 | | | | \$22,685.26 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$22,685.26 | |
| CINTAS 000 | CINTAS | 4213946468 | 0000000000 | BBJAN | Trust | ELEMENTARY SCHOOL SERVICE | B | 12/09/2024 | 12/10/2024 | R | | \$235.56 |
| | | | | | | | | 24-25 | | | | \$235.56 |
| CINTAS 000 | CINTAS | 4213946483 | 0000000000 | BBJAN | Trust | MIDDLE SCHOOL SERVICE | B | 12/09/2024 | 12/10/2024 | R | | \$232.76 |
| | | | | | | | | 24-25 | | | | \$232.76 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------|-----------------------------|------------|-----------------|-------|--|-----------|---|----------------|------------------|-------------------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| CINTAS 000 | CINTAS | 4213946499 | 0000000000 | BBJAN | Trust | HIGH SCHOOL SERVICE | B | | 12/09/2024 | 12/10/2024 | R | \$136.33 |
| | | | | | | | | | 24-25 | | | \$136.33 |
| CINTAS 000 | CINTAS | 4215454122 | 0000000000 | BBJAN | Trust | ELEMENTARY SCHOOL | B | | 12/26/2024 | 12/26/2024 | R | \$235.56 |
| | | | | | | | | | 24-25 | | | \$235.56 |
| CINTAS 000 | CINTAS | 4215454142 | 0000000000 | BBJAN | Trust | MIDDLE SCHOOL | B | | 12/26/2024 | 12/26/2024 | R | \$232.76 |
| | | | | | | | | | 24-25 | | | \$232.76 |
| CINTAS 000 | CINTAS | 4215454155 | 0000000000 | BBJAN | Trust | HIGH SCHOOL | B | | 12/26/2024 | 12/26/2024 | R | \$136.33 |
| | | | | | | | | | 24-25 | | | \$136.33 |
| CINTAS 000 | CINTAS | 4216120399 | 0000000000 | BBJAN | Trust | EARLY LEARNING CENTER | B | | 12/30/2024 | 01/04/2025 | R | \$93.54 |
| | | | | | | | | | 24-25 | | | \$93.54 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$1,302.84 | |
| FIELD WR000 | FIELD WRXS INC | 4145 | 0000000000 | BBJAN | Trust | Install Controlled access on the HS weight room door | B | | 12/23/2024 | 12/26/2024 | R | \$7,235.00 |
| | | | | | | | | | 24-25 | | | \$7,152.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$7,235.00 | |
| FOX JAS000 | FOX, JASON | ERIN20241223A | 0000000000 | BBJAN | Trust | 12/20/2024 Mileage for delivering Tax Levy documents to all 5 county clerks | B | | 12/23/2024 | 08/01/2024 | A | \$107.87 |
| | | | | | | | | | 24-25 | | | \$107.87 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$107.87 | |
| HARMOMIR000 | HARMON, MIRANDA | ERIN20241223A | 0000000000 | BBJAN | Trust | 12/1/2024-12/31/2024 Dec 2024 Nurse Travel Reimbursement | B | | 12/23/2024 | 08/01/2024 | A | \$33.50 |
| | | | | | | | | | 24-25 | | | \$33.50 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|--------------------------|------------------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$33.50 |
| HENDRBRE000 | HENDRICKSON, BRENDA | ERIN20250108A | 0000000000 | BBJAN | Trust | 12/2/2024-12/20/2024 December home visits | B | | 01/08/2025 | 08/01/2024 | A | \$190.28 |
| | | | | | | | | | 24-25 | | | \$190.28 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$190.28 |
| HOMETOWN000 | HOMETOWN REGISTER-MT CARMEL, SO IL | 302815665 | 0000000000 | BBJAN | TRUST | TAX NOTICE | B | | 12/29/2024 | 01/04/2025 | R | \$173.25 |
| | | | | | | | | | 24-25 | | | \$173.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$173.25 |
| HOUCHDAR000 | HOUCHIN, DARRELL | ERIN20250103A | 0000000000 | BBJAN | Trust | 10/1/2024-12/31/2024 Trip to Mt. Carmel for Football and a trip to the Pinckneyville Boys Basketball Tournament. | B | | 01/03/2025 | 08/01/2024 | A | \$201.00 |
| | | | | | | | | | 24-25 | | | \$201.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$201.00 |
| INPRO CO000 | INPRO CORPORATION | 2311916 | 3002500302 | BBJAN | TRUST | HS MAINTENANCE SUPPLIES | B | | 01/02/2025 | 01/03/2025 | R | \$1,021.57 |
| | | | | | | | | | 24-25 | | | \$1,021.57 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,021.57 |
| ITSAVVY 000 | ITSAVVY LLC | 01540631 | 9502500034 | BBJAN | TRUST | Cameras for HS | B | | 12/27/2024 | 12/27/2024 | R | \$5,100.00 |
| | | | | | | | | | 24-25 | | | \$5,100.00 |
| ITSAVVY 000 | ITSAVVY LLC | 01541032 | 9502500043 | BBJAN | TRUST | Printer for Business office | B | | 12/20/2024 | 12/26/2024 | R | \$615.00 |
| | | | | | | | | | 24-25 | | | \$615.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$5,715.00 |
| IXL SUBS000 | IXL SUBSCRIPTIONS DEPT | S455791 | 3002500297 | BBJAN | TRUST | Year 3 of IXL Subscription | B | | 12/15/2024 | 12/27/2024 | A | \$6,311.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| IXL SUBS000 | IXL SUBSCRIPTIONS DEPT | S455791 | | | | *****CONTINUED***** for RCHS students in grades 9 - 11. | | | 24-25 | | | \$6,311.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$6,311.00 |
| KEMPER C000 | KEMPER CPA GROUP, LLP | 1309926 | 0000000000 | BBJAN | Trust | AUDIT AND SERVICES | B | | 12/30/2024 | 12/30/2024 | R | \$11,700.00 |
| | | | | | | | | | 24-25 | | | \$11,700.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$11,700.00 |
| KOCHEBRI000 | KOCHEBRI, BRITTANIA | ERIN20250108A | 0000000000 | BBJAN | Trust | 12/1/2024-12/31/2024 December 2024 Mileage | B | | 01/08/2025 | 08/01/2024 | A | \$198.32 |
| | | | | | | | | | 24-25 | | | \$198.32 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$198.32 |
| PEARSON 000 | PEARSON EDUCATION INC | 27280068 | 3002500301 | BBJAN | TRUST | Textbooks for the new Dual Credit Chemistry Class (Puckett). | B | | 12/30/2024 | 12/30/2024 | A | \$5,874.75 |
| | | | | | | | | | 24-25 | | | \$5,874.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$5,874.75 |
| PRAIRIE 001 | PRAIRIE FARMS DAIRY, INC | 123124 | 4002500038 | BBJAN | TRUST | Dairy products Dec 2024 | B | | 12/31/2024 | 01/04/2025 | R | \$5,902.96 |
| | | | | | | | | | 24-25 | | | \$5,902.96 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$5,902.96 |
| READ'S I000 | READ'S INC. | 32744 | 0000000000 | BBJAN | Trust | RCMS KITCHEN | B | | 12/20/2024 | 12/26/2024 | R | \$273.38 |
| | | | | | | | | | 24-25 | | | \$273.38 |
| READ'S I000 | READ'S INC. | 32745 | 0000000000 | BBJAN | Trust | LABOR RCES WALK IN | B | | 12/23/2024 | 12/26/2024 | R | \$775.61 |
| | | | | | | | | | 24-25 | | | \$775.61 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|--------------|-----------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$1,048.99 |
| RUSK RYL000 | RUSK, RYLAN | ERIN20241230A | 0000000000 | BBJAN | Trust | 12/20/2024 Mileage to Paris IL and back | B | | 12/30/2024 | 08/01/2024 | A | \$106.53 |
| | | | | | | | | | 24-25 | | | \$106.53 |
| RUSK RYL000 | RUSK, RYLAN | ERIN20250103A | 0000000000 | BBJAN | Trust | 12/28/2024 Mileage from Olney to Pinckneyville and Benton to home. | B | | 01/03/2025 | 08/01/2024 | A | \$139.36 |
| | | | | | | | | | 24-25 | | | \$139.36 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$245.89 |
| SECURITY000 | SECURITY ALARM CORP, INC | 217783 | 0000000000 | BBJAN | Trust | VIDEO REMOTE VIEWING SERVICE | B | | 12/23/2024 | 12/26/2024 | R | \$540.00 |
| | | | | | | | | | 24-25 | | | \$540.00 |
| SECURITY000 | SECURITY ALARM CORP, INC | 219090 | 0000000000 | BBJAN | Trust | EARLY LEARNING CENTER | B | | 12/27/2024 | 12/27/2024 | R | \$630.00 |
| | | | | | | | | | 24-25 | | | \$630.00 |
| SECURITY000 | SECURITY ALARM CORP, INC | 219091 | 0000000000 | BBJAN | Trust | FIRE ALARM RCMS | B | | 12/27/2024 | 12/27/2024 | R | \$705.00 |
| | | | | | | | | | 24-25 | | | \$705.00 |
| SECURITY000 | SECURITY ALARM CORP, INC | 219092 | 0000000000 | BBJAN | Trust | FIRE ALARM INSPECTION RCHS | B | | 12/27/2024 | 12/27/2024 | R | \$3,170.00 |
| | | | | | | | | | 24-25 | | | \$3,170.00 |
| SECURITY000 | SECURITY ALARM CORP, INC | 219108 | 0000000000 | BBJAN | Trust | FIRE ALARM RCES | B | | 12/27/2024 | 12/27/2024 | R | \$2,205.00 |
| | | | | | | | | | 24-25 | | | \$2,205.00 |
| SECURITY000 | SECURITY ALARM CORP, INC | 219111 | 0000000000 | BBJAN | Trust | High School Battery | B | | 12/30/2024 | 12/30/2024 | R | \$600.00 |
| | | | | | | | | | 24-25 | | | \$600.00 |
| | | | | | | NUMBER OF INVOICES: 6 | | | | | | \$7,850.00 |
| SOUTH EA000 | SOUTH EASTERN SPECIAL EDUCATION | 020125 | 0000000000 | BBJAN | Trust | SESE LOCAL MONTHLY ASSESSMENT | B | | 01/03/2025 | 01/03/2025 | R | \$134,212.25 |
| | | | | | | | | | 24-25 | | | \$134,212.25 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|--------------------------|--------------------|--|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|----------|----------------------------|--------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$134,212.25 | |
| SYSO | FO000 | SYSO FOOD SERVICE | 010125 | 4002500037 | BBJAN | TRUST Food Products Dec 2024 | B | | 01/01/2025 | 01/03/2025 | R | \$4,528.89 | |
| | | | | | | | | | 24-25 | | | \$4,528.89 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$4,528.89 | |
| THE | STUD000 | THE STUDIO AT BRITTON'S BULLPEN, I 135 | | 0000000000 | BBJAN | Trust PRIVATE CLASSES | B | | 01/03/2025 | 01/04/2025 | R | \$180.00 | |
| | | | | | | | | | 24-25 | | | \$180.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$180.00 | |
| TRIPLE | 000 | TRIPLE A ASBESTOS SERVICES INC | 9590-24612 | 0000000000 | BBJAN | Trust ASBESTOS ABATEMENT 207 N LINCOLN | B | | 01/04/2025 | 01/04/2025 | R | \$13,500.00 | |
| | | | | | | | | | 24-25 | | | \$13,500.00 | |
| TRIPLE | 000 | TRIPLE A ASBESTOS SERVICES INC | 9591-24613 | 0000000000 | BBJAN | Trust ASBESTOS ABATEMENT 205 N LINCOLN | B | | 01/04/2025 | 01/04/2025 | R | \$20,500.00 | |
| | | | | | | | | | 24-25 | | | \$20,500.00 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$34,000.00 | |
| VEI | COMM000 | VEI COMMUNICATIONS | 43014-00 | 0000000000 | BBJAN | Trust Bus Radios | B | | 01/04/2025 | 01/04/2025 | R | \$48,769.03 | |
| | | | | | | | | | 24-25 | | | \$48,769.03 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$48,769.03 | |
| WABASH | F001 | WABASH FOOD SERVICE | 123124 | 4002500036 | BBJAN | TRUST Food Product for December 2024 | B | | 12/31/2024 | 01/03/2025 | R | \$28,140.76 | |
| | | | | | | | | | 24-25 | | | \$28,140.76 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$28,140.76 | |
| | | | | | | TOTAL NUMBER OF BATCH INVOICES: | | | | | | 45 | |
| | | | | | | | | | | | | \$328,461.95 | |
| | | | | | | | | | | | | 13 ACH CHECK INVOICES | \$13,822.61 |
| | | | | | | | | | | | | 32 COMPUTER CHECK INVOICES | \$314,639.34 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|----------------|--------------------------|-----------------------------|------------------|--------------|----------------------------|-------------------------------|-----------|----------|-----------------------|------------------|----------|-----------------------|---------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| | | | | | | TOTAL INVOICES: | | | | | | 45 | \$328,461.95 |
| | | BANK TOTALS: | BANK | | BANK ACCOUNT # | | | | INVOICE AMOUNT | | | NET AMOUNT | |
| | | | TRUST | | **A010 1120 0000 00 000000 | | | | \$328,461.95 | | | \$328,461.95 | |

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

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

| Comparison of Funds for December | | |
|---|-------------------------|-------------------------|
| | | |
| FUND | 2023 December | 2024 December |
| | | |
| Education | \$ 23,477,936.00 | \$ 26,600,602.73 |
| Operations and Maintenance | \$ 3,619,250.46 | \$ 3,401,978.44 |
| Debt Services | \$ 566,578.29 | \$ 928,515.59 |
| Transportation | \$ 1,346,452.01 | \$ 1,094,048.25 |
| IMRF/Social Security | \$ 1,017,932.47 | \$ 1,295,890.96 |
| Capital Projects | \$ 62,523.12 | \$ 156,403.53 |
| Working Cash | \$ 1,161,459.60 | \$ 1,371,366.44 |
| Tort Fund | \$ 980,315.42 | \$ 965,621.68 |
| Fire Prevention and Safety | \$ 196,568.95 | \$ 245,468.24 |
| Total Cash (Includes CD's) | \$ 32,429,016.32 | \$ 36,059,895.86 |
| | | |
| Assets | \$ 664,530.41 | \$ 722,787.81 |
| Total Cash and Assets | \$ 33,093,546.73 | \$ 36,782,683.67 |
| | | |
| GRAND TOTAL | \$ 33,093,546.73 | \$ 36,782,683.67 |

| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|---------------------------|------------------|---------------|----------------|------------|-----------------|------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10R010 | 1110 | 0000 | 00 | 000000 | Tax Levy Education | 5,781,557.00 | 0.00 | 5,787,494.58 | 0.00 | 0.00 | -5,937.58 |
| 10R--- | 1110 | 0--- | -- | ----- | | 5,781,557.00 | 0.00 | 5,787,494.58 | 0.00 | 0.00 | -5,937.58 |
| 10R010 | 1140 | 0000 | 00 | 000000 | Sp Ed Levy | 123,500.00 | 0.00 | 125,057.87 | 0.00 | 0.00 | -1,557.87 |
| 10R--- | 1140 | 0--- | -- | ----- | | 123,500.00 | 0.00 | 125,057.87 | 0.00 | 0.00 | -1,557.87 |
| 10R010 | 1210 | 0000 | 00 | 000000 | Mobile Home Tax | 28,000.00 | 0.00 | 27,714.53 | 0.00 | 0.00 | 285.47 |
| 10R--- | 1210 | 0--- | -- | ----- | | 28,000.00 | 0.00 | 27,714.53 | 0.00 | 0.00 | 285.47 |
| 10R010 | 1220 | 0000 | 00 | 000000 | Local Housing Aut Tax | 14,500.00 | 0.00 | 18,179.76 | 0.00 | 0.00 | -3,679.76 |
| 10R--- | 1220 | 0--- | -- | ----- | | 14,500.00 | 0.00 | 18,179.76 | 0.00 | 0.00 | -3,679.76 |
| 10R010 | 1230 | 0000 | 00 | 000000 | Corp Pers Prop Tax | 900,000.00 | 49,854.61 | 353,140.80 | 0.00 | 0.00 | 546,859.20 |
| 10R--- | 1230 | 0--- | -- | ----- | | 900,000.00 | 49,854.61 | 353,140.80 | 0.00 | 0.00 | 546,859.20 |
| 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 |
| 10R010 | 1510 | 0000 | 00 | 000000 | Earnings on Investments | 800,000.00 | 70,090.24 | 383,770.59 | 0.00 | 0.00 | 416,229.41 |
| 10R--- | 1510 | 0--- | -- | ----- | | 800,000.00 | 70,090.24 | 383,770.59 | 0.00 | 0.00 | 416,229.41 |
| 10R010 | 1611 | 0000 | 00 | 000000 | Sales to Pupils Lunch | 775.00 | 0.00 | -50.00 | 0.00 | 0.00 | 825.00 |
| 10R--- | 1611 | 0--- | -- | ----- | | 775.00 | 0.00 | -50.00 | 0.00 | 0.00 | 825.00 |
| 10R010 | 1612 | 0000 | 00 | 000000 | Sales to Pupils Bfast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1612 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 1613 | 0000 | 00 | 000000 | Sales to Pupil Ala Carte | 9,500.00 | 511.00 | 3,439.00 | 0.00 | 0.00 | 6,061.00 |
| 10R--- | 1613 | 0--- | -- | ----- | | 9,500.00 | 511.00 | 3,439.00 | 0.00 | 0.00 | 6,061.00 |
| 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 | -305.00 | 27,772.07 | 0.00 | 0.00 | -27,772.07 |
| 10R--- | 1615 | 0--- | -- | ----- | | 0.00 | -305.00 | 27,772.07 | 0.00 | 0.00 | -27,772.07 |
| 10R010 | 1620 | 0000 | 00 | 000000 | Sales to Adults | 11,500.00 | 677.60 | 3,480.80 | 0.00 | 0.00 | 8,019.20 |
| 10R--- | 1620 | 0--- | -- | ----- | | 11,500.00 | 677.60 | 3,480.80 | 0.00 | 0.00 | 8,019.20 |
| 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 | 2,500.00 | 124.31 | 1,098.26 | 0.00 | 0.00 | 1,401.74 |
| 10R--- | 1690 | 0--- | -- | ----- | | 2,500.00 | 124.31 | 1,098.26 | 0.00 | 0.00 | 1,401.74 |
| 10R010 | 1711 | 0000 | 00 | 000000 | Athletic Admissions | 60,000.00 | 6,377.00 | 43,201.10 | 0.00 | 0.00 | 16,798.90 |
| 10R--- | 1711 | 0--- | -- | ----- | | 60,000.00 | 6,377.00 | 43,201.10 | 0.00 | 0.00 | 16,798.90 |
| 10R010 | 1720 | 0000 | 00 | 000000 | Lab/Lock Fees | 0.00 | 0.00 | 2.20 | 0.00 | 0.00 | -2.20 |
| 10R--- | 1720 | 0--- | -- | ----- | | 0.00 | 0.00 | 2.20 | 0.00 | 0.00 | -2.20 |
| 10R010 | 1730 | 0000 | 00 | 000000 | Pupil Book Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1730 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 1790 | 0000 | 00 | 000000 | Other Pupil Fees | 7,000.00 | 80.00 | 6,290.00 | 0.00 | 0.00 | 710.00 |
| 10R010 | 1790 | 0000 | 01 | 000000 | Xtra Curr PE Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1790 | 0--- | -- | ----- | | 7,000.00 | 80.00 | 6,290.00 | 0.00 | 0.00 | 710.00 |
| 10R999 | 1799 | 0000 | 00 | 000000 | Student Activity Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10R--- | 1799 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 1811 | 0000 | 00 | 000000 | 160,000.00 | 2,492.25 | 131,894.07 | 0.00 | 0.00 | 28,105.93 |
| 10R--- | 1811 | 0--- | -- | ----- | 160,000.00 | 2,492.25 | 131,894.07 | 0.00 | 0.00 | 28,105.93 |
| 10R010 | 1910 | 0000 | 00 | 000000 | 30,000.00 | 20.00 | 1,431.00 | 0.00 | 0.00 | 28,569.00 |
| 10R--- | 1910 | 0--- | -- | ----- | 30,000.00 | 20.00 | 1,431.00 | 0.00 | 0.00 | 28,569.00 |
| 10R010 | 1920 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R730 | 1920 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1920 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 1940 | 0000 | 00 | 000000 | 0.00 | 1,384.15 | 1,384.15 | 0.00 | 0.00 | -1,384.15 |
| 10R--- | 1940 | 0--- | -- | ----- | 0.00 | 1,384.15 | 1,384.15 | 0.00 | 0.00 | -1,384.15 |
| 10R010 | 1950 | 0000 | 00 | 000000 | 75,000.00 | 2,198.08 | 3,031.08 | 0.00 | 0.00 | 71,968.92 |
| 10R--- | 1950 | 0--- | -- | ----- | 75,000.00 | 2,198.08 | 3,031.08 | 0.00 | 0.00 | 71,968.92 |
| 10R010 | 1970 | 0000 | 00 | 000000 | 20,000.00 | 75.00 | 10,525.00 | 0.00 | 0.00 | 9,475.00 |
| 10R--- | 1970 | 0--- | -- | ----- | 20,000.00 | 75.00 | 10,525.00 | 0.00 | 0.00 | 9,475.00 |
| 10R010 | 1980 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1980 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 1992 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1992 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 1999 | 0000 | 00 | 000000 | 1,500.00 | -2,636.30 | 2,111.73 | 0.00 | 0.00 | -611.73 |
| 10R010 | 1999 | 0000 | 01 | 000000 | 30,000.00 | 0.00 | 34,018.52 | 0.00 | 0.00 | -4,018.52 |
| 10R010 | 1999 | 0000 | 09 | 000000 | 2,000.00 | 0.00 | 801.84 | 0.00 | 0.00 | 1,198.16 |
| 10R030 | 1999 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R060 | 1999 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R130 | 1999 | 0000 | 00 | 130000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R170 | 1999 | 0000 | 00 | 170000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R230 | 1999 | 0000 | 00 | 230000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R290 | 1999 | 0000 | 00 | 290000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R670 | 1999 | 0000 | 00 | 670000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R680 | 1999 | 0000 | 00 | 680000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R690 | 1999 | 0000 | 00 | 690000 | 35,000.00 | 0.00 | 17,162.94 | 0.00 | 0.00 | 17,837.06 |
| 10R730 | 1999 | 0000 | 00 | 730000 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 8,000.00 |
| 10R880 | 1999 | 0000 | 00 | 880000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 1999 | 0--- | -- | ----- | 80,000.00 | -2,636.30 | 56,095.03 | 0.00 | 0.00 | 23,904.97 |
| 10R--- | 1--- | ---- | -- | ----- | 8,103,832.00 | 130,942.94 | 6,984,951.89 | 0.00 | 0.00 | 1,118,880.11 |
| 10R110 | 2100 | 0000 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 2100 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R810 | 2200 | 0000 | 00 | 810000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 2200 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 2--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3001 | 0000 | 00 | 000000 | 11,760,720.00 | 1,069,156.00 | 5,345,780.00 | 0.00 | 0.00 | 6,414,940.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10R010 | 3001 | 0000 | 00 | 140000 | EBF-Sp Ed Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3001 | 0000 | 00 | 280000 | EBF-Sp Ed Funding Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3001 | 0000 | 00 | 550000 | State Aide-Spec Ed Summner Sch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3001 | 0--- | -- | ----- | 11,760,720.00 | 1,069,156.00 | 5,345,780.00 | 0.00 | 0.00 | 6,414,940.00 |
| 10R010 | 3002 | 0000 | 00 | 000000 | GSA Hold Harm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3002 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3010 | 0000 | 00 | 000000 | GSA Difference Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3010 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3015 | 0000 | 00 | 000000 | Salary Diff for annex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3015 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3020 | 0000 | 00 | 000000 | Reorganization Inc Cert Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3020 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R260 | 3100 | 0000 | 00 | 260000 | Sp Ed Priv Facility | 0.00 | 0.00 | 291.85 | 0.00 | -291.85 |
| 10R--- | 3100 | 0--- | -- | ----- | 0.00 | 0.00 | 291.85 | 0.00 | 0.00 | -291.85 |
| 10R280 | 3105 | 0000 | 00 | 280000 | Spec Ed Extraordinary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3105 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R140 | 3110 | 0000 | 00 | 140000 | Sp Ed Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3110 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R640 | 3120 | 0000 | 00 | 640000 | Sp Ed Orphan | 100,000.00 | 0.00 | 72,876.77 | 0.00 | 27,123.23 |
| 10R--- | 3120 | 0--- | -- | ----- | 100,000.00 | 0.00 | 72,876.77 | 0.00 | 0.00 | 27,123.23 |
| 10R010 | 3145 | 0000 | 00 | 000000 | Sp Ed Summer Sch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3145 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R380 | 3200 | 0000 | 00 | 380000 | Voc Ed Tech Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3200 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R780 | 3215 | 0000 | 00 | 780000 | Voc Ed Formula | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3215 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R820 | 3220 | 0000 | 00 | 820000 | K12 Career Exploration Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3220 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R490 | 3235 | 0000 | 00 | 490000 | Ag Inc 3 Circles | 38,000.00 | 0.00 | 41,989.00 | 0.00 | -3,989.00 |
| 10R--- | 3235 | 0--- | -- | ----- | 38,000.00 | 0.00 | 41,989.00 | 0.00 | 0.00 | -3,989.00 |
| 10R490 | 3299 | 0000 | 00 | 490000 | Voc Ed Ag Incent Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R710 | 3299 | 0000 | 00 | 710000 | Elementary Career Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R780 | 3299 | 0000 | 00 | 780000 | Voc Ed Formula | 80,000.00 | 20,786.92 | 70,810.80 | 0.00 | 9,189.20 |
| 10R--- | 3299 | 0--- | -- | ----- | 80,000.00 | 20,786.92 | 70,810.80 | 0.00 | 0.00 | 9,189.20 |
| 10R350 | 3360 | 0000 | 00 | 350000 | St Lunch/Bfast Reimb | 12,000.00 | 1,049.88 | 4,651.35 | 0.00 | 7,348.65 |
| 10R--- | 3360 | 0--- | -- | ----- | 12,000.00 | 1,049.88 | 4,651.35 | 0.00 | 0.00 | 7,348.65 |
| 10R010 | 3365 | 0000 | 00 | 000000 | Breakfast Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3365 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R310 | 3370 | 0000 | 00 | 310000 | Drivers Education Reimb | 24,000.00 | 0.00 | 8,422.27 | 0.00 | 15,577.73 |
| 10R--- | 3370 | 0--- | -- | ----- | 24,000.00 | 0.00 | 8,422.27 | 0.00 | 0.00 | 15,577.73 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10R550 | 3695 | 0000 | 00 | 550000 | TAOEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R750 | 3695 | 0000 | 00 | 750000 | TAOEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3695 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R110 | 3705 | 0000 | 00 | 110000 | Early Child Block Grant | 625,000.00 | 151,920.00 | 351,916.00 | 0.00 | 273,084.00 |
| 10R510 | 3705 | 0000 | 00 | 510000 | ECE Block Grant-FY06 | 40,000.00 | 0.00 | 143,018.00 | 0.00 | -103,018.00 |
| 10R--- | 3705 | 0--- | -- | ----- | 665,000.00 | 151,920.00 | 494,934.00 | 0.00 | 0.00 | 170,066.00 |
| 10R570 | 3715 | 0000 | 00 | 570000 | Reading Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3715 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R790 | 3775 | 0000 | 00 | 790000 | ADA Safety/Ed Block Gran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3775 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R240 | 3800 | 0000 | 00 | 240000 | Sec of State Lib Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 3800 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3999 | 0000 | 00 | 000000 | Other State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 3999 | 0000 | 05 | 000000 | National Bd Cert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R060 | 3999 | 0000 | 00 | 000000 | Fine Arts Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R120 | 3999 | 0000 | 00 | 120000 | Laptop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R240 | 3999 | 0000 | 00 | 240000 | Library Grant | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R--- | 3999 | 0--- | -- | ----- | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R--- | 3--- | --- | -- | ----- | 12,681,220.00 | 1,242,912.80 | 6,039,756.04 | 0.00 | 0.00 | 6,641,463.96 |
| 10R190 | 4107 | 0000 | 00 | 190000 | Title VI Rural Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4107 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R420 | 4210 | 0000 | 00 | 420000 | Fed Lunch Prog Reimb | 775,000.00 | 58,644.02 | 271,560.37 | 0.00 | 503,439.63 |
| 10R--- | 4210 | 0--- | -- | ----- | 775,000.00 | 58,644.02 | 271,560.37 | 0.00 | 0.00 | 503,439.63 |
| 10R420 | 4215 | 0000 | 00 | 420000 | Fed Special Milk Program | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 10R--- | 4215 | 0--- | -- | ----- | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 10R430 | 4220 | 0000 | 00 | 430000 | Fed Bfast Prog Reimb | 0.00 | 16,119.02 | 72,168.11 | 0.00 | -72,168.11 |
| 10R--- | 4220 | 0--- | -- | ----- | 0.00 | 16,119.02 | 72,168.11 | 0.00 | 0.00 | -72,168.11 |
| 10R460 | 4225 | 0000 | 00 | 460000 | Fed Summer Food Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4225 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R420 | 4250 | 0000 | 00 | 420000 | Child Nutrition Commodity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4250 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R420 | 4299 | 0000 | 00 | 420000 | Child Nutrition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R440 | 4299 | 0000 | 00 | 440000 | NSLP Equip Asst Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4299 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R100 | 4300 | 0000 | 00 | 100000 | Title I Grant - Reading | 720,000.00 | 183,713.00 | 183,713.00 | 0.00 | 536,287.00 |
| 10R270 | 4300 | 0000 | 00 | 270000 | Title I School Imp& Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R500 | 4300 | 0000 | 00 | 500000 | Title I | 0.00 | 0.00 | 377,161.00 | 0.00 | -377,161.00 |
| 10R--- | 4300 | 0--- | -- | ----- | 720,000.00 | 183,713.00 | 560,874.00 | 0.00 | 0.00 | 159,126.00 |
| 10R270 | 4331 | 0000 | 00 | 270000 | Title I School Imp & Acctabili | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4331 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|----------------------------|------------------|---------------|----------------|---------|-----------------|------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10R170 | 4400 | 0000 | 00 | 170000 | Title IV Grant | 0.00 | 0.00 | 34,944.00 | 0.00 | 0.00 | -34,944.00 |
| 10R570 | 4400 | 0000 | 00 | 570000 | Title IV Grant | 20,000.00 | 4,202.00 | 4,202.00 | 0.00 | 0.00 | 15,798.00 |
| 10R--- | 4400 | 0--- | -- | ----- | | 20,000.00 | 4,202.00 | 39,146.00 | 0.00 | 0.00 | -19,146.00 |
| 10R070 | 4421 | 0000 | 00 | 000000 | 21st Century Comm Learning | 0.00 | 0.00 | 37,210.00 | 0.00 | 0.00 | -37,210.00 |
| 10R470 | 4421 | 0000 | 00 | 470000 | 21st Century Grant | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 10R--- | 4421 | 0--- | -- | ----- | | 200,000.00 | 0.00 | 37,210.00 | 0.00 | 0.00 | 162,790.00 |
| 10R250 | 4490 | 0000 | 00 | 250000 | Federal Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4490 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R150 | 4600 | 0000 | 00 | 150000 | Sp Ed IDEA Pre School | 25,725.00 | 4,288.00 | 12,863.00 | 0.00 | 0.00 | 12,862.00 |
| 10R344 | 4600 | 0000 | 00 | 344000 | ARP IDEA Pre School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4600 | 0--- | -- | ----- | | 25,725.00 | 4,288.00 | 12,863.00 | 0.00 | 0.00 | 12,862.00 |
| 10R150 | 4620 | 0000 | 00 | 150000 | Sp Ed Flow thru SESE | 587,453.00 | 104,505.00 | 300,708.00 | 0.00 | 0.00 | 286,745.00 |
| 10R344 | 4620 | 0000 | 00 | 344000 | ARP IDEA Flow Thru SESE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10R--- | 4620 | 0--- | -- | ----- | | 637,453.00 | 104,505.00 | 300,708.00 | 0.00 | 0.00 | 336,745.00 |
| 10R260 | 4625 | 0000 | 00 | 260000 | Fed SpEd IDEA Rm/Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4625 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R782 | 4745 | 0000 | 00 | 000000 | METT Grant Revenue | 0.00 | 12,894.00 | 12,894.00 | 0.00 | 0.00 | -12,894.00 |
| 10R--- | 4745 | 0--- | -- | ----- | | 0.00 | 12,894.00 | 12,894.00 | 0.00 | 0.00 | -12,894.00 |
| 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 | 20,000.00 | 0.00 | 13,119.50 | 0.00 | 0.00 | 6,880.50 |
| 10R--- | 4799 | 0--- | -- | ----- | | 20,000.00 | 0.00 | 13,119.50 | 0.00 | 0.00 | 6,880.50 |
| 10R090 | 4876 | 0000 | 00 | 000000 | Cloud Grant ICCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4876 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R160 | 4880 | 0000 | 00 | 160000 | Education Jobs Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4880 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R180 | 4901 | 0000 | 00 | 180000 | Race To The Top | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R180 | 4901 | 0000 | 01 | 180000 | Race To The Top Induction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4901 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 4920 | 0000 | 00 | 000000 | McKinney Homeless Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4920 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R330 | 4932 | 0000 | 00 | 330000 | Title II Teacher Quality | 85,000.00 | 6,736.00 | 31,191.00 | 0.00 | 0.00 | 53,809.00 |
| 10R530 | 4932 | 0000 | 00 | 530000 | Title II | 0.00 | 0.00 | 50,282.00 | 0.00 | 0.00 | -50,282.00 |
| 10R--- | 4932 | 0--- | -- | ----- | | 85,000.00 | 6,736.00 | 81,473.00 | 0.00 | 0.00 | 3,527.00 |
| 10R920 | 4991 | 0000 | 00 | 920000 | Medicaid Adm Outreach | 55,000.00 | 19,526.77 | 20,771.65 | 0.00 | 0.00 | 34,228.35 |
| 10R--- | 4991 | 0--- | -- | ----- | | 55,000.00 | 19,526.77 | 20,771.65 | 0.00 | 0.00 | 34,228.35 |
| 10R920 | 4992 | 0000 | 00 | 920000 | Medicaid Fee For Service | 20,000.00 | 1,254.16 | 23,443.01 | 0.00 | 0.00 | -3,443.01 |
| 10R--- | 4992 | 0--- | -- | ----- | | 20,000.00 | 1,254.16 | 23,443.01 | 0.00 | 0.00 | -3,443.01 |
| 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 | 3,445.00 | 0.00 | 0.00 | -945.00 |

| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10R410 | 4998 | 0000 | 00 | 410000 | JROTC Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 4998 | 0--- | -- | ----- | 2,500.00 | 0.00 | 3,445.00 | 0.00 | 0.00 | -945.00 |
| 10R250 | 4999 | 0000 | 00 | 250000 | Federal Library Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R340 | 4999 | 0000 | 00 | 340000 | ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R342 | 4999 | 0000 | 00 | 000000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R343 | 4999 | 0000 | 00 | 000000 | ESSER III EDUCATION | 100,000.00 | 0.00 | 182,925.00 | 0.00 | -82,925.00 |
| 10R370 | 4999 | 0000 | 00 | 370000 | Digital Equity - ESSER | 0.00 | 0.00 | -10,000.00 | 0.00 | 10,000.00 |
| 10R410 | 4999 | 0000 | 00 | 000000 | JROTC | 35,000.00 | 3,624.54 | 21,747.24 | 0.00 | 13,252.76 |
| 10R--- | 4999 | 0--- | -- | ----- | 135,000.00 | 3,624.54 | 194,672.24 | 0.00 | 0.00 | -59,672.24 |
| 10R--- | 4--- | ---- | -- | ----- | 2,935,678.00 | 415,506.51 | 1,644,347.88 | 0.00 | 0.00 | 1,291,330.12 |
| 10R010 | 7130 | 0000 | 00 | 000000 | Transfer Among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 7130 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R010 | 7990 | 0000 | 00 | 000000 | Other -WR Fund Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 7990 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- | 7--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-R--- | ---- | ---- | -- | ----- | 23,720,730.00 | 1,789,362.25 | 14,669,055.81 | 0.00 | 0.00 | 9,051,674.19 |
| 20R010 | 1111 | 0000 | 00 | 000000 | Building Levy | 1,570,994.00 | 0.00 | 1,563,223.02 | 0.00 | 7,770.98 |
| 20R--- | 1111 | 0--- | -- | ----- | 1,570,994.00 | 0.00 | 1,563,223.02 | 0.00 | 0.00 | 7,770.98 |
| 20R010 | 1510 | 0000 | 00 | 000000 | Earnings on Investments | 130,000.00 | 9,483.56 | 57,643.97 | 0.00 | 72,356.03 |
| 20R--- | 1510 | 0--- | -- | ----- | 130,000.00 | 9,483.56 | 57,643.97 | 0.00 | 0.00 | 72,356.03 |
| 20R010 | 1950 | 0000 | 00 | 000000 | Building Refunds Previous Year | 0.00 | 0.00 | 8,074.73 | 0.00 | -8,074.73 |
| 20R--- | 1950 | 0--- | -- | ----- | 0.00 | 0.00 | 8,074.73 | 0.00 | 0.00 | -8,074.73 |
| 20R010 | 1999 | 0000 | 00 | 000000 | Other Bldg Rev-Ins Reim etc | 0.00 | 0.00 | 3,846.38 | 0.00 | -3,846.38 |
| 20R010 | 1999 | 0000 | 01 | 000000 | Other Bldg Rev-erate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R730 | 1999 | 0000 | 00 | 730000 | JFF Programs Facility Improvem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- | 1999 | 0--- | -- | ----- | 0.00 | 0.00 | 3,846.38 | 0.00 | 0.00 | -3,846.38 |
| 20R--- | 1--- | ---- | -- | ----- | 1,700,994.00 | 9,483.56 | 1,632,788.10 | 0.00 | 0.00 | 68,205.90 |
| 20R010 | 3925 | 0000 | 00 | 000000 | St Maint Grant Bldg | 50,000.00 | 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 |
| 20R--- | 3999 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- | 3--- | ---- | -- | ----- | 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 |
| 20R--- | 4999 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- | 4--- | ---- | -- | ----- | 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 |
| 20R--- | 7320 | 0--- | -- | ----- | 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 |
| 20R--- | 7990 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- | 7--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 2-R--- | ---- | ---- | ---- | | 1,750,994.00 | 9,483.56 | 1,632,788.10 | 0.00 | 0.00 | 118,205.90 |
| 30R010 | 1112 | 0000 | 00 000000 | Bond & Interest Levy | 1,850,000.00 | 0.00 | 1,845,317.35 | 0.00 | 0.00 | 4,682.65 |
| 30R--- | 1112 | 0--- | -- | | 1,850,000.00 | 0.00 | 1,845,317.35 | 0.00 | 0.00 | 4,682.65 |
| 30R010 | 1510 | 0000 | 00 000000 | Earnings on Investments | 25,000.00 | 3,076.72 | 25,650.22 | 0.00 | 0.00 | -650.22 |
| 30R--- | 1510 | 0--- | -- | | 25,000.00 | 3,076.72 | 25,650.22 | 0.00 | 0.00 | -650.22 |
| 30R010 | 1983 | 0000 | 00 000000 | School Facility Occp Sales Tax | 988,631.00 | 171,417.35 | 917,254.17 | 0.00 | 0.00 | 71,376.83 |
| 30R--- | 1983 | 0--- | -- | | 988,631.00 | 171,417.35 | 917,254.17 | 0.00 | 0.00 | 71,376.83 |
| 30R010 | 1999 | 0000 | 00 000000 | Other Bond and Int Rev | 0.00 | 929.11 | 929.11 | 0.00 | 0.00 | -929.11 |
| 30R--- | 1999 | 0--- | -- | | 0.00 | 929.11 | 929.11 | 0.00 | 0.00 | -929.11 |
| 30R--- | 1--- | ---- | -- | | 2,863,631.00 | 175,423.18 | 2,789,150.85 | 0.00 | 0.00 | 74,480.15 |
| 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--- | 7--- | ---- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-R--- | ---- | ---- | -- | | 2,863,631.00 | 175,423.18 | 2,789,150.85 | 0.00 | 0.00 | 74,480.15 |
| 40R080 | 1113 | 0000 | 00 000000 | Trans Levy | 628,397.00 | 0.00 | 625,289.20 | 0.00 | 0.00 | 3,107.80 |
| 40R--- | 1113 | 0--- | -- | | 628,397.00 | 0.00 | 625,289.20 | 0.00 | 0.00 | 3,107.80 |
| 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 |
| 40R080 | 1412 | 0000 | 00 000000 | Reg Trans from Pre-K | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 40R--- | 1412 | 0--- | -- | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 40R080 | 1413 | 0000 | 00 000000 | Reg Trans Fee Private | 1,500.00 | 0.00 | 3,646.92 | 0.00 | 0.00 | -2,146.92 |
| 40R--- | 1413 | 0--- | -- | | 1,500.00 | 0.00 | 3,646.92 | 0.00 | 0.00 | -2,146.92 |
| 40R080 | 1415 | 0000 | 00 000000 | Reg Trans Pupil Co-Curr | 20,000.00 | 0.00 | 12,663.60 | 0.00 | 0.00 | 7,336.40 |
| 40R--- | 1415 | 0--- | -- | | 20,000.00 | 0.00 | 12,663.60 | 0.00 | 0.00 | 7,336.40 |
| 40R080 | 1442 | 0000 | 00 000000 | Sp Ed Trans from SESE | 0.00 | 129.48 | 538.26 | 0.00 | 0.00 | -538.26 |
| 40R--- | 1442 | 0--- | -- | | 0.00 | 129.48 | 538.26 | 0.00 | 0.00 | -538.26 |
| 40R080 | 1510 | 0000 | 00 000000 | Earnings on Investments | 40,000.00 | 6,330.56 | 32,423.73 | 0.00 | 0.00 | 7,576.27 |
| 40R--- | 1510 | 0--- | -- | | 40,000.00 | 6,330.56 | 32,423.73 | 0.00 | 0.00 | 7,576.27 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 40R--- | 1999 | 0--- | -- | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 40R--- | 1--- | ---- | -- | | 702,397.00 | 6,460.04 | 674,561.71 | 0.00 | 0.00 | 27,835.29 |
| 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 |
| 40R080 | 3500 | 0000 | 00 000000 | Transportation Regular | 675,000.00 | 0.00 | 150,931.93 | 0.00 | 0.00 | 524,068.07 |
| 40R610 | 3500 | 0000 | 01 610000 | Trans Voc Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- | 3500 | 0--- | -- | | 675,000.00 | 0.00 | 150,931.93 | 0.00 | 0.00 | 524,068.07 |
| 40R620 | 3510 | 0000 | 00 620000 | State Trans Spec Ed | 175,000.00 | 0.00 | 40,577.80 | 0.00 | 0.00 | 134,422.20 |
| 40R--- | 3510 | 0--- | -- | | 175,000.00 | 0.00 | 40,577.80 | 0.00 | 0.00 | 134,422.20 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|------|---------------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 40R--- | 3--- | ---- | ---- | | 850,000.00 | 0.00 | 191,509.73 | 0.00 | 0.00 | 658,490.27 |
| 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--- | 4--- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R010 | 7300 | 0000 | 00 | 000000 Sale of CompensationFixedAsset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- | 7300 | 0--- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R010 | 7990 | 0000 | 00 | 000000 Other-WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- | 7990 | 0--- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- | 7--- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-R--- | ---- | ---- | ---- | | 1,552,397.00 | 6,460.04 | 866,071.44 | 0.00 | 0.00 | 686,325.56 |
| 50R010 | 1114 | 0000 | 00 | 000000 IMRF Levy | 491,049.00 | 0.00 | 488,622.12 | 0.00 | 0.00 | 2,426.88 |
| 50R--- | 1114 | 0--- | ---- | | 491,049.00 | 0.00 | 488,622.12 | 0.00 | 0.00 | 2,426.88 |
| 50R010 | 1150 | 0000 | 00 | 000000 Tax Levy Social Security | 550,000.00 | 0.00 | 548,460.53 | 0.00 | 0.00 | 1,539.47 |
| 50R--- | 1150 | 0--- | ---- | | 550,000.00 | 0.00 | 548,460.53 | 0.00 | 0.00 | 1,539.47 |
| 50R010 | 1230 | 0000 | 00 | 000000 Corp Pers Prop Tax | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 |
| 50R--- | 1230 | 0--- | ---- | | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 |
| 50R010 | 1510 | 0000 | 00 | 000000 Earnings on Investments | 25,000.00 | 5,947.59 | 25,682.80 | 0.00 | 0.00 | -682.80 |
| 50R--- | 1510 | 0--- | ---- | | 25,000.00 | 5,947.59 | 25,682.80 | 0.00 | 0.00 | -682.80 |
| 50R--- | 1--- | ---- | ---- | | 1,170,049.00 | 5,947.59 | 1,166,765.45 | 0.00 | 0.00 | 3,283.55 |
| 50R010 | 7990 | 0000 | 00 | 000000 Other-WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- | 7990 | 0--- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- | 7--- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-R--- | ---- | ---- | ---- | | 1,170,049.00 | 5,947.59 | 1,166,765.45 | 0.00 | 0.00 | 3,283.55 |
| 60R010 | 1510 | 0000 | 00 | 000000 Cap Projects Int | 10,000.00 | 739.77 | 9,869.03 | 0.00 | 0.00 | 130.97 |
| 60R--- | 1510 | 0--- | ---- | | 10,000.00 | 739.77 | 9,869.03 | 0.00 | 0.00 | 130.97 |
| 60R010 | 1950 | 0000 | 00 | 000000 Refunds from Previous Year | 0.00 | 0.00 | 53,647.23 | 0.00 | 0.00 | -53,647.23 |
| 60R--- | 1950 | 0--- | ---- | | 0.00 | 0.00 | 53,647.23 | 0.00 | 0.00 | -53,647.23 |
| 60R010 | 1983 | 0000 | 00 | 000000 School Fac Occp Sales Tax | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 60R--- | 1983 | 0--- | ---- | | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 60R010 | 1999 | 0000 | 01 | 000000 E-Rate Refund | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | -105,000.00 |
| 60R--- | 1999 | 0--- | ---- | | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | -105,000.00 |
| 60R--- | 1--- | ---- | ---- | | 760,000.00 | 739.77 | 168,516.26 | 0.00 | 0.00 | 591,483.74 |
| 60R010 | 3925 | 0000 | 00 | 000000 State Maintenance Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 3925 | 0--- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 3--- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R342 | 4999 | 0000 | 00 | 000000 ESSER II CONSTRUCTION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R343 | 4999 | 0000 | 00 | 000000 ESSER III CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 4999 | 0--- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 4--- | ---- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 | 7110 | 0000 | 00 | 000000 Transfer of Working Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 60R--- | 7110 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 | 7210 | 0000 | 00 | 000000 | Bonds Sold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 7210 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 | 7990 | 0000 | 00 | 000000 | Other WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 7990 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 7--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R010 | 8990 | 0000 | 00 | 000000 | Transfer to Fund Balance to LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 8990 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- | 8--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-R--- | ---- | ---- | -- | ----- | 760,000.00 | 739.77 | 168,516.26 | 0.00 | 0.00 | 591,483.74 |
| 70R010 | 1115 | 0000 | 00 | 000000 | Working Cash Levy | 157,099.00 | 0.00 | 156,322.29 | 0.00 | 776.71 |
| 70R--- | 1115 | 0--- | -- | ----- | 157,099.00 | 0.00 | 156,322.29 | 0.00 | 0.00 | 776.71 |
| 70R010 | 1510 | 0000 | 00 | 000000 | Earnings on Investments | 40,000.00 | 3,656.66 | 20,478.51 | 0.00 | 19,521.49 |
| 70R--- | 1510 | 0--- | -- | ----- | 40,000.00 | 3,656.66 | 20,478.51 | 0.00 | 0.00 | 19,521.49 |
| 70R--- | 1--- | ---- | -- | ----- | 197,099.00 | 3,656.66 | 176,800.80 | 0.00 | 0.00 | 20,298.20 |
| 70R010 | 7130 | 0000 | 00 | 000000 | Transfer Among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- | 7130 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R010 | 7990 | 0000 | 00 | 000000 | Other WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- | 7990 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- | 7--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R010 | 8110 | 0000 | 00 | 000000 | Abatement of Working Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- | 8110 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R--- | 8--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-R--- | ---- | ---- | -- | ----- | 197,099.00 | 3,656.66 | 176,800.80 | 0.00 | 0.00 | 20,298.20 |
| 80R010 | 1120 | 0000 | 00 | 000000 | TORT LEVY | 1,478,145.00 | 0.00 | 1,470,840.62 | 0.00 | 7,304.38 |
| 80R--- | 1120 | 0--- | -- | ----- | 1,478,145.00 | 0.00 | 1,470,840.62 | 0.00 | 0.00 | 7,304.38 |
| 80R010 | 1510 | 0000 | 00 | 000000 | Tort Int | 15,000.00 | 4,393.46 | 12,214.86 | 0.00 | 2,785.14 |
| 80R--- | 1510 | 0--- | -- | ----- | 15,000.00 | 4,393.46 | 12,214.86 | 0.00 | 0.00 | 2,785.14 |
| 80R010 | 1950 | 0000 | 00 | 000000 | Refund of Prior yr Exp | 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--- | 1--- | ---- | -- | ----- | 1,493,145.00 | 4,393.46 | 1,483,055.48 | 0.00 | 0.00 | 10,089.52 |
| 80R010 | 7990 | 0000 | 00 | 000000 | Other WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- | 7990 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- | 7--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8-R--- | ---- | ---- | -- | ----- | 1,493,145.00 | 4,393.46 | 1,483,055.48 | 0.00 | 0.00 | 10,089.52 |
| 90R010 | 1118 | 0000 | 00 | 000000 | Life Safety Levy | 157,099.00 | 0.00 | 156,322.29 | 0.00 | 776.71 |
| 90R--- | 1118 | 0--- | -- | ----- | 157,099.00 | 0.00 | 156,322.29 | 0.00 | 0.00 | 776.71 |
| 90R010 | 1510 | 0000 | 00 | 000000 | Earnings on Investments | 4,000.00 | 1,030.42 | 4,321.95 | 0.00 | -321.95 |
| 90R370 | 1510 | 0000 | 00 | 370000 | L/S Bond Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 1510 | 0--- | -- | ----- | 4,000.00 | 1,030.42 | 4,321.95 | 0.00 | 0.00 | -321.95 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 90R010 | 1999 | 0000 | 00 000000 | Life Safety Other Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 1999 | 0--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 1--- | ---- | -- ----- | | 161,099.00 | 1,030.42 | 160,644.24 | 0.00 | 0.00 | 454.76 |
| 90R010 | 3925 | 0000 | 00 000000 | State Maint Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 3925 | 0--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 3--- | ---- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R010 | 7990 | 0000 | 00 000000 | Other WR Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 7990 | 0--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- | 7--- | ---- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-R--- | ---- | ---- | -- ----- | | 161,099.00 | 1,030.42 | 160,644.24 | 0.00 | 0.00 | 454.76 |
| --R--- | ---- | ---- | -- ----- | | 33,669,144.00 | 1,996,496.93 | 23,112,848.43 | 0.00 | 0.00 | 10,556,295.57 |
| 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 | 419.16 | 419.16 | 0.00 | 0.00 | -419.16 |
| 10E340 | 1100 | 1100 | 00 000000 | ESSER Instruction Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 | 1100 | 1100 | 00 000000 | ESSER II Instruction Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 1100 | 1100 | 00 000000 | ESSER III INSTRUCTION SALARY | 10,000.00 | 2,095.50 | 22,662.32 | 0.00 | 0.00 | -12,662.32 |
| 10E470 | 1100 | 1100 | 00 470000 | 21st Century Grant Sal | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| 10E030 | 1100 | 1110 | 00 000000 | Fuel Up 60 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 1100 | 1110 | 00 000000 | 21st Century TA/Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 1100 | 1110 | 00 000000 | ESSER III AIDE/ASST SALARY | 10,000.00 | 0.00 | 15,100.01 | 0.00 | 0.00 | -5,100.01 |
| 10E470 | 1100 | 1110 | 00 470000 | 21st Century Aide Sal | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 10E070 | 1100 | 1200 | 00 000000 | | 0.00 | 0.00 | 447.50 | 0.00 | 0.00 | -447.50 |
| 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 |
| 10E730 | 1100 | 1200 | 00 730000 | JFF Sub Salaries | 0.00 | 0.00 | 885.00 | 0.00 | 0.00 | -885.00 |
| 10E343 | 1100 | 1210 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 1100 | 1210 | 00 470000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 1100 | 1300 | 00 000000 | ESSER III TUTOR SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1100 | 1--- | -- ----- | | 188,500.00 | 2,514.66 | 39,513.99 | 0.00 | 0.00 | 148,986.01 |
| 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 | 0.00 | 3.91 | 0.00 | 0.00 | -3.91 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 1100 | 2110 | 00 000000 | ESSER III INSTRUCTION TRS | 2,500.00 | 513.09 | 5,158.12 | 0.00 | 0.00 | -2,658.12 |
| 10E470 | 1100 | 2110 | 00 470000 | 21st Century TRS | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E730 | 1100 | 2110 | 00 | 730000 | JFF Sub TRS | 0.00 | 0.00 | 7.82 | 0.00 | 0.00 | -7.82 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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--- | -- | ----- | | 33,000.00 | 513.09 | 5,169.85 | 0.00 | 0.00 | 27,830.15 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 1100 | 3190 | 00 | 000000 | ESSER III PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 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 | 4,000.00 | 449.25 | 1,972.50 | 0.00 | 0.00 | 2,027.50 |
| 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--- | -- | ----- | | 12,000.00 | 449.25 | 1,972.50 | 0.00 | 0.00 | 10,027.50 |
| 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 | 0.00 | 0.00 | 177.33 | -177.33 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 1100 | 4100 | 00 | 000000 | ESSER III SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 | 1100 | 4100 | 00 | 345000 | ARP McKinney Vento Supplies | 0.00 | 0.00 | 271.59 | 0.00 | 0.00 | -271.59 |
| 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 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| 10E680 | 1100 | 4100 | 00 | 680000 | CarrieWinters Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 | 1100 | 4100 | 00 | 730000 | JFF SUPPLIES | 10,000.00 | 607.42 | 4,642.39 | 0.00 | 0.00 | 5,357.61 |
| 10E--- | 1100 | 4--- | -- | ----- | | 13,750.00 | 607.42 | 4,913.98 | 0.00 | 177.33 | 8,658.69 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10E680 | 1100 | 5500 | 00 | 680000 | Carrie Winters Equipment | 0.00 | 0.00 | 3,685.49 | 0.00 | 0.00 | -3,685.49 |
| 10E730 | 1100 | 5500 | 00 | 730000 | JFF Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|----------|-----------------|--------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E--- | 1100 | 5--- | -- | ----- | 10,000.00 | 0.00 | 3,685.49 | 0.00 | 0.00 | 6,314.51 | |
| 10E010 | 1100 | 6000 | 00 | 000000 | Other Expenditures | 0.00 | 3,083.95 | 25,768.05 | 0.00 | -25,768.05 | |
| 10E--- | 1100 | 6--- | -- | ----- | 0.00 | 3,083.95 | 25,768.05 | 0.00 | 0.00 | -25,768.05 | |
| 10E015 | 1105 | 3190 | 00 | 000000 | RCELC Purchased Services | 1,000.00 | 0.00 | 72.25 | 0.00 | 325.00 | 602.75 |
| 10E015 | 1105 | 3260 | 00 | 000000 | ELC Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1105 | 3--- | -- | ----- | 1,000.00 | 0.00 | 72.25 | 0.00 | 325.00 | 602.75 | |
| 10E015 | 1105 | 4100 | 00 | 000000 | Early Learning Center Supplies | 26,000.00 | 0.00 | 244.87 | 0.00 | 338.99 | 25,416.14 |
| 10E015 | 1105 | 4700 | 00 | 000000 | Early Learning Center Software | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 1105 | 4--- | -- | ----- | 26,500.00 | 0.00 | 244.87 | 0.00 | 338.99 | 25,916.14 | |
| 10E015 | 1105 | 5500 | 00 | 000000 | Early Learning Center Equipm | 10,000.00 | 0.00 | 539.00 | 0.00 | 1,000.00 | 8,461.00 |
| 10E015 | 1105 | 5500 | 61 | 000000 | ELC Computer Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- | 1105 | 5--- | -- | ----- | 12,000.00 | 0.00 | 539.00 | 0.00 | 1,000.00 | 10,461.00 | |
| 10E020 | 1110 | 1100 | 00 | 000000 | RCES Teach Sal | 2,650,000.00 | 187,290.64 | 1,202,709.09 | 0.00 | 0.00 | 1,447,290.91 |
| 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 | 70,000.00 | 5,114.64 | 29,394.11 | 0.00 | 0.00 | 40,605.89 |
| 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 | 185,000.00 | 18,739.95 | 73,616.25 | 0.00 | 0.00 | 111,383.75 |
| 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 | 20,000.00 | 1,876.50 | 12,314.50 | 0.00 | 0.00 | 7,685.50 |
| 10E--- | 1110 | 1--- | -- | ----- | 2,925,000.00 | 213,021.73 | 1,318,033.95 | 0.00 | 0.00 | 1,606,966.05 | |
| 10E020 | 1110 | 2110 | 00 | 000000 | RCES TRS | 310,000.00 | 22,921.83 | 145,571.68 | 0.00 | 0.00 | 164,428.32 |
| 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 | 235,000.00 | 25,963.32 | 174,333.35 | 0.00 | 0.00 | 60,666.65 |
| 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 |
| 10E020 | 1110 | 2300 | 00 | 000000 | RCES Tuition Reimbursement | 15,000.00 | 0.00 | 12,984.77 | 0.00 | 0.00 | 2,015.23 |
| 10E--- | 1110 | 2--- | -- | ----- | 560,000.00 | 48,885.15 | 332,889.80 | 0.00 | 0.00 | 227,110.20 | |
| 10E020 | 1110 | 3190 | 00 | 000000 | RCES Pur Ser Agreements | 200,000.00 | 0.00 | 199,741.70 | 0.00 | 249.00 | 9.30 |
| 10E020 | 1110 | 3190 | 12 | 000000 | RCES Music Purchased Service | 260.00 | 0.00 | 258.40 | 0.00 | 0.00 | 1.60 |
| 10E020 | 1110 | 3190 | 31 | 000000 | RCES Stem Purchased Services | 1,000.00 | 0.00 | 174.20 | 0.00 | 0.00 | 825.80 |
| 10E030 | 1110 | 3190 | 00 | 000000 | WRES Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E670 | 1110 | 3190 | 00 | 000000 | Tiger Safari Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 1110 | 3230 | 00 | 000000 | RCES Repair/Maintenance | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E020 | 1110 | 3230 | 61 | 000000 | RCES Computer Rep/Maint | 500.00 | 0.00 | 197.99 | 0.00 | 0.00 | 302.01 |
| 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 | 112.00 | 484.00 | 0.00 | 48.00 | 1,968.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|----------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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--- | -- ----- | | 205,260.00 | 112.00 | 200,856.29 | 0.00 | 297.00 | 4,106.71 |
| 10E020 | 1110 | 4100 | 00 000000 | RCES Supplies | 100,000.00 | 2,443.06 | 97,662.43 | 0.00 | 2,480.80 | -143.23 |
| 10E020 | 1110 | 4100 | 02 000000 | RCES Art Supplies | 7,165.00 | 520.44 | 756.97 | 0.00 | 0.00 | 6,408.03 |
| 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 | 88.40 | 985.16 | 0.00 | 0.00 | 514.84 |
| 10E020 | 1110 | 4100 | 13 000000 | RCES Science Supp | 5,000.00 | 1,152.22 | 2,091.16 | 0.00 | 120.91 | 2,787.93 |
| 10E020 | 1110 | 4100 | 31 000000 | RCES Stem Supplies | 2,500.00 | 33.96 | 814.41 | 0.00 | 762.98 | 922.61 |
| 10E020 | 1110 | 4100 | 50 000000 | RCES PE Supplies | 1,500.00 | 0.00 | 1,012.34 | 0.00 | 0.00 | 487.66 |
| 10E020 | 1110 | 4100 | 61 000000 | RCES Computer Supplies | 10,000.00 | 98.89 | 1,516.84 | 0.00 | 55.08 | 8,428.08 |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 590.15 | 409.85 |
| 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 | 10,000.00 | 2,294.00 | 8,180.00 | 0.00 | 0.00 | 1,820.00 |
| 10E030 | 1110 | 4240 | 00 000000 | WRES Copier Paper/Toner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 1110 | 4250 | 00 000000 | RCES Copier Parts | 8,000.00 | 179.00 | 1,214.00 | 0.00 | 0.00 | 6,786.00 |
| 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 | 5,000.00 | 0.00 | 2,103.75 | 0.00 | 1,999.99 | 896.26 |
| 10E030 | 1110 | 4700 | 00 000000 | WRES Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1110 | 4--- | -- ----- | | 154,415.00 | 6,809.97 | 116,337.06 | 0.00 | 6,009.91 | 32,068.03 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E020 | 1110 | 5500 | 00 000000 | RCES Equipment | 10,000.00 | 0.00 | 9,565.00 | 0.00 | 0.00 | 435.00 |
| 10E020 | 1110 | 5500 | 31 000000 | RCES Stem Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 1110 | 5500 | 61 000000 | RCES Computer Equipment | 4,000.00 | 0.00 | 2,865.00 | 0.00 | 0.00 | 1,135.00 |
| 10E030 | 1110 | 5500 | 00 000000 | WRES Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E030 | 1110 | 5500 | 61 000000 | WRES Computer Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1110 | 5--- | -- ----- | | 14,000.00 | 0.00 | 12,430.00 | 0.00 | 0.00 | 1,570.00 |
| 10E040 | 1120 | 1100 | 00 000000 | RCMS Teach Sal | 1,650,000.00 | 114,066.58 | 711,672.91 | 0.00 | 0.00 | 938,327.09 |
| 10E160 | 1120 | 1100 | 00 160000 | Ed Jobs Fund Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1120 | 1110 | 00 000000 | RCMS TA/Aide Sal | 55,000.00 | 4,140.30 | 24,993.84 | 0.00 | 0.00 | 30,006.16 |
| 10E040 | 1120 | 1200 | 00 000000 | RCMS Sub Teach Sal | 60,000.00 | 2,545.50 | 8,448.00 | 0.00 | 0.00 | 51,552.00 |
| 10E040 | 1120 | 1210 | 00 000000 | RCMS Sub TA/Aide Sal | 1,000.00 | 112.00 | 798.00 | 0.00 | 0.00 | 202.00 |
| 10E040 | 1120 | 1400 | 00 000000 | Bass Tutoring Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1120 | 1--- | -- ----- | | 1,766,000.00 | 120,864.38 | 745,912.75 | 0.00 | 0.00 | 1,020,087.25 |
| 10E040 | 1120 | 2110 | 00 000000 | RCMS TRS | 205,000.00 | 12,897.21 | 80,390.13 | 0.00 | 0.00 | 124,609.87 |
| 10E160 | 1120 | 2110 | 00 160000 | Ed Jobs Fund TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1120 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 265,000.00 | 18,660.00 | 114,940.00 | 0.00 | 0.00 | 150,060.00 |
| 10E160 | 1120 | 2200 | 00 160000 | Ed Jobs Fund Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1120 | 2300 | 00 000000 | RCES Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1120 | 2--- | -- ----- | | 470,000.00 | 31,557.21 | 195,330.13 | 0.00 | 0.00 | 274,669.87 |
| 10E040 | 1120 | 3190 | 00 000000 | RCMS Pur Serv Agreements | 25,000.00 | 248.25 | 13,153.24 | 0.00 | 249.00 | 11,597.76 |
| 10E040 | 1120 | 3190 | 05 000000 | RCMS Lang Arts Purchase Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1120 | 3190 | 11 000000 | RCMS Math Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1120 | 3190 | 61 000000 | RCMS Comp Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 | 1120 | 3190 | 00 730000 | JFF Tech Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1120 | 3230 | 00 000000 | RCMS Repair/Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 | 1120 | 3230 | 12 000000 | RCMS Band Repair/Maintenance | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 10E040 | 1120 | 3230 | 61 000000 | RCMS Computer Rep/Maint | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E040 | 1120 | 3240 | 00 000000 | RCMS Copier Repair ONLY | 500.00 | 0.00 | 230.00 | 0.00 | 0.00 | 270.00 |
| 10E040 | 1120 | 3260 | 00 000000 | RCMS Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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--- | -- ----- | | 29,700.00 | 248.25 | 13,383.24 | 0.00 | 249.00 | 16,067.76 |
| 10E040 | 1120 | 4100 | 00 000000 | RCMS Gen Classroom Supp | 6,500.00 | 47.18 | 890.14 | 0.00 | 81.40 | 5,528.46 |
| 10E040 | 1120 | 4100 | 02 000000 | RCMS Art Supplies | 3,500.00 | 0.00 | 1,947.31 | 0.00 | 0.00 | 1,552.69 |
| 10E040 | 1120 | 4100 | 05 000000 | RCMS Lang Art Supp | 650.00 | 0.00 | 419.40 | 0.00 | 0.00 | 230.60 |
| 10E040 | 1120 | 4100 | 08 000000 | RCMS Health Class Supp | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E040 | 1120 | 4100 | 10 000000 | RCMS Enrichment Class Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E040 | 1120 | 4100 | 11 000000 | RCMS Math Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|-------------------------------|------------------|---------------|----------------|---------|-----------------|------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E040 | 1120 | 4100 | 12 | 000000 | RCMS Band Supp | 2,400.00 | 0.00 | 613.74 | 0.00 | 0.00 | 1,786.26 |
| 10E040 | 1120 | 4100 | 13 | 000000 | RCMS Science Supplies | 2,000.00 | 105.56 | 551.97 | 0.00 | 0.00 | 1,448.03 |
| 10E040 | 1120 | 4100 | 15 | 000000 | RCMS Social Studies Supp | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 | 1120 | 4100 | 50 | 000000 | RCMS PE Supplies | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 10E040 | 1120 | 4100 | 61 | 000000 | RCMS Computer Supplies | 4,000.00 | 0.00 | 912.23 | 0.00 | 0.00 | 3,087.77 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,190.00 | 310.00 |
| 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 | 741.24 | 1,117.24 | 0.00 | 0.00 | 3,882.76 |
| 10E040 | 1120 | 4700 | 00 | 000000 | RCMS Software | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 7,625.00 | 0.00 | 7,606.00 | 0.00 | 0.00 | 19.00 |
| 10E--- | 1120 | 4--- | -- | ----- | | 37,875.00 | 893.98 | 14,058.03 | 0.00 | 1,271.40 | 22,545.57 |
| 10E040 | 1120 | 5500 | 00 | 000000 | RCMS Equipment | 12,000.00 | 0.00 | 11,891.50 | 0.00 | 0.00 | 108.50 |
| 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 | 570.00 | 0.00 | 0.00 | 1,430.00 |
| 10E040 | 1120 | 5500 | 80 | 000000 | RCMS Band & Chorus Equip | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 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--- | -- | ----- | | 16,400.00 | 0.00 | 12,461.50 | 0.00 | 0.00 | 3,938.50 |
| 10E110 | 1125 | 1100 | 00 | 110000 | Pre K Teacher Salary | 250,000.00 | 15,538.88 | 82,406.10 | 0.00 | 0.00 | 167,593.90 |
| 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 | 40,000.00 | 0.00 | 18,711.58 | 0.00 | 0.00 | 21,288.42 |
| 10E110 | 1125 | 1110 | 00 | 110000 | Pre K Aide Salary | 145,000.00 | 8,521.07 | 44,642.89 | 0.00 | 0.00 | 100,357.11 |
| 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 | 20,000.00 | 0.00 | 10,231.02 | 0.00 | 0.00 | 9,768.98 |
| 10E110 | 1125 | 1200 | 00 | 110000 | Pre K Sub Teach Salary | 0.00 | 2,669.50 | 10,797.00 | 0.00 | 0.00 | -10,797.00 |
| 10E210 | 1125 | 1200 | 00 | 210000 | ROE Pre K Sub Teach Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 1125 | 1200 | 00 | 510000 | Pre K Sub Teach Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 1125 | 1210 | 00 | 110000 | Pre K Sub Aide Salary | 2,000.00 | 728.00 | 1,848.00 | 0.00 | 0.00 | 152.00 |
| 10E210 | 1125 | 1210 | 00 | 210000 | ROE Pre K Sub Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|----------------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E510 | 1125 | 1210 | 00 | 510000 | Pre K Sub Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1125 | 1--- | -- | ----- | 457,000.00 | 27,457.45 | 168,636.59 | 0.00 | 0.00 | 288,363.41 |
| 10E110 | 1125 | 2110 | 00 | 110000 | Pre K TRS | 26,000.00 | 2,199.96 | 11,564.72 | 0.00 | 14,435.28 |
| 10E210 | 1125 | 2110 | 00 | 210000 | ROE Pre K TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 1125 | 2110 | 00 | 510000 | Pre K TRS | 5,000.00 | 0.00 | 2,499.42 | 0.00 | 2,500.58 |
| 10E110 | 1125 | 2130 | 00 | 110000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E210 | 1125 | 2130 | 00 | 210000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 1125 | 2200 | 00 | 110000 | Pre K Ins Ben | 75,000.00 | 4,300.00 | 23,220.00 | 0.00 | 51,780.00 |
| 10E210 | 1125 | 2200 | 00 | 210000 | ROE Pre K Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 1125 | 2200 | 00 | 510000 | Pre K Ins Ben | 12,000.00 | 0.00 | 6,020.00 | 0.00 | 5,980.00 |
| 10E--- | 1125 | 2--- | -- | ----- | 118,000.00 | 6,499.96 | 43,304.14 | 0.00 | 0.00 | 74,695.86 |
| 10E110 | 1125 | 3190 | 00 | 110000 | Pre K Pur Serv | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 0.00 |
| 10E510 | 1125 | 3190 | 00 | 510000 | Pre K Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1125 | 3--- | -- | ----- | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 1125 | 4100 | 00 | 110000 | Pre K Supplies | 4,000.00 | 511.46 | 1,215.67 | 11.88 | 1,933.28 |
| 10E210 | 1125 | 4100 | 00 | 210000 | ROE Pre K Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 1125 | 4100 | 00 | 510000 | Pre K Supplies | 2,000.00 | 0.00 | 4,653.05 | 39.99 | -3,771.61 |
| 10E--- | 1125 | 4--- | -- | ----- | 6,000.00 | 511.46 | 5,868.72 | 51.87 | 1,917.74 | -1,838.33 |
| 10E110 | 1125 | 5500 | 00 | 110000 | Pre K Equip | 0.00 | 0.00 | 0.00 | 0.00 | -524.99 |
| 10E510 | 1125 | 5500 | 00 | 510000 | Pre K Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1125 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 524.99 | -524.99 |
| 10E110 | 1125 | 6900 | 00 | 110000 | Refund of PreK Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 1125 | 6900 | 00 | 510000 | Refund of PreK Proceeds | 0.00 | 0.00 | 324.00 | 0.00 | -324.00 |
| 10E--- | 1125 | 6--- | -- | ----- | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | -324.00 |
| 10E050 | 1130 | 1100 | 00 | 000000 | RCHS Teacher Salary | 1,640,000.00 | 130,020.30 | 802,059.98 | 0.00 | 837,940.02 |
| 10E160 | 1130 | 1100 | 00 | 160000 | Ed Jobs Fund Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 1110 | 00 | 000000 | RCHS Aide/Asst Sal | 30,000.00 | 2,828.80 | 13,668.95 | 0.00 | 16,331.05 |
| 10E050 | 1130 | 1200 | 00 | 000000 | RCHS Sub Teach Sal | 75,000.00 | 3,970.25 | 25,954.99 | 0.00 | 49,045.01 |
| 10E050 | 1130 | 1210 | 00 | 000000 | RCHS Sub Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 1300 | 00 | 000000 | RCHS Remedial Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1130 | 1--- | -- | ----- | 1,745,000.00 | 136,819.35 | 841,683.92 | 0.00 | 0.00 | 903,316.08 |
| 10E050 | 1130 | 2110 | 00 | 000000 | RCHS Teach TRS | 195,000.00 | 14,742.45 | 91,065.01 | 0.00 | 103,934.99 |
| 10E160 | 1130 | 2110 | 00 | 160000 | Ed Jobs Fund TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 2200 | 00 | 000000 | RCHS Ins Benefit | 245,000.00 | 19,940.00 | 120,070.00 | 0.00 | 124,930.00 |
| 10E160 | 1130 | 2200 | 00 | 160000 | Ed Jobs Fund Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 2300 | 00 | 000000 | RCHS Tuition Reimbursement | 10,000.00 | 0.00 | 3,630.00 | 0.00 | 6,370.00 |
| 10E--- | 1130 | 2--- | -- | ----- | 450,000.00 | 34,682.45 | 214,765.01 | 0.00 | 0.00 | 235,234.99 |
| 10E050 | 1130 | 3190 | 00 | 000000 | RCHS Purchase Serv | 18,500.00 | 0.00 | 2,943.37 | 0.00 | 8,996.63 |
| 10E050 | 1130 | 3190 | 06 | 000000 | RCHS Foreign Lang P/S | 2,100.00 | 0.00 | 2,075.50 | 0.00 | 24.50 |
| 10E050 | 1130 | 3190 | 11 | 000000 | HS Math Purchased Services | 0.00 | 0.00 | 1,118.00 | 0.00 | -1,118.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|------------------------------|------------------|---------------|----------------|---------|-----------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E050 | 1130 | 3190 | 12 | 000000 | RCHS Vocal Music Pur Ser | 1,500.00 | 1,145.00 | 1,325.00 | 0.00 | 350.00 | -175.00 |
| 10E050 | 1130 | 3190 | 13 | 000000 | RCHS Science Pur Serv | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,000.00 | 0.00 | 3,589.00 | 0.00 | 1,448.63 | 962.37 |
| 10E290 | 1130 | 3190 | 00 | 290000 | JFF Bio Med Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 3230 | 00 | 000000 | RCHS Repair/Maint | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E050 | 1130 | 3230 | 02 | 000000 | RCHS Art Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 3230 | 13 | 000000 | RCHS Science Rep/Maint | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 | 1130 | 3230 | 61 | 000000 | RCHS Computer Rep/Maint | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E050 | 1130 | 3230 | 80 | 000000 | RCHS Instr Mus Rep/Maint | 3,355.00 | 0.00 | 219.26 | 0.00 | 3,335.00 | -199.26 |
| 10E050 | 1130 | 3240 | 00 | 000000 | RCHS Copier Repair Only | 1,250.00 | 68.00 | 212.00 | 0.00 | 0.00 | 1,038.00 |
| 10E050 | 1130 | 3260 | 00 | 000000 | RCHS Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 3310 | 80 | 000000 | RCHS Summer Band Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 3320 | 00 | 000000 | RCHS Travel | 1,000.00 | 0.00 | 194.07 | 0.00 | 0.00 | 805.93 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1130 | 3--- | -- | ----- | | 39,805.00 | 1,213.00 | 12,226.20 | 0.00 | 11,693.63 | 15,885.17 |
| 10E050 | 1130 | 4100 | 00 | 000000 | RCHS Gen Clsrm Supplies | 5,400.00 | 0.00 | 5,392.39 | 0.00 | 0.00 | 7.61 |
| 10E050 | 1130 | 4100 | 02 | 000000 | RCHS Art Supplies | 5,400.00 | 152.39 | 2,853.05 | 0.00 | 0.00 | 2,546.95 |
| 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 | 0.00 | 0.00 | 434.20 | 365.80 |
| 10E050 | 1130 | 4100 | 06 | 000000 | RCHS Foreign Lang Supp | 250.00 | 0.00 | 232.84 | 0.00 | 13.98 | 3.18 |
| 10E050 | 1130 | 4100 | 08 | 000000 | RCHS Health Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E050 | 1130 | 4100 | 11 | 000000 | RCHS Math Supplies | 12,000.00 | 0.00 | 9,199.00 | 0.00 | 0.00 | 2,801.00 |
| 10E050 | 1130 | 4100 | 12 | 000000 | RCHS Vocal Music Supp | 1,200.00 | 0.00 | 1,115.88 | 0.00 | 84.12 | 0.00 |
| 10E050 | 1130 | 4100 | 13 | 000000 | RCHS Science Supplies | 6,350.00 | 0.00 | 3,074.25 | 0.00 | 0.00 | 3,275.75 |
| 10E050 | 1130 | 4100 | 15 | 000000 | RCHS Social Studies Supp | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 |
| 10E050 | 1130 | 4100 | 28 | 000000 | RCHS Communications Supp | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 |
| 10E050 | 1130 | 4100 | 50 | 000000 | RCHS PE Supplies | 3,000.00 | 389.70 | 1,712.03 | 0.00 | 16.74 | 1,271.23 |
| 10E050 | 1130 | 4100 | 60 | 000000 | RCHS Renaissance Supp | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10E050 | 1130 | 4100 | 61 | 000000 | RCHS Computer Supplies | 5,000.00 | 330.54 | 1,392.01 | 0.00 | 87.97 | 3,520.02 |
| 10E050 | 1130 | 4100 | 80 | 000000 | RCHS Instrum Music Supp | 1,415.00 | 0.00 | 620.00 | 0.00 | 81.93 | 713.07 |
| 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 | 1,000.00 | 164.77 | 964.96 | 0.00 | 6,134.38 | -6,099.34 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|--------------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1130 | 4210 | 00 | 000000 | | | | | | |
| | | | | RCHS Replacement Textbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 4220 | 00 | 000000 | | | | | | |
| | | | | RCHS Workbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1130 | 4240 | 00 | 000000 | | | | | | |
| | | | | RCHS Copier Paper/Toner | 2,000.00 | 0.00 | 965.38 | 0.00 | 0.00 | 1,034.62 |
| 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 | 1,000.00 | 0.00 | 60.00 | 0.00 | 0.00 | 940.00 |
| 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 | 6,500.00 | 0.00 | 5,684.00 | 0.00 | 0.00 | 816.00 |
| 10E--- | 1130 | 4--- | -- | ----- | 58,590.00 | 1,037.40 | 33,265.79 | 0.00 | 6,853.32 | 18,470.89 |
| 10E050 | 1130 | 5500 | 00 | 000000 | | | | | | |
| | | | | RCHS Equipment | 125,000.00 | 0.00 | 103,435.00 | 0.00 | 3,938.83 | 17,626.17 |
| 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 | 570.00 | 0.00 | 0.00 | 1,430.00 |
| 10E050 | 1130 | 5500 | 80 | 000000 | | | | | | |
| | | | | RCHS Instru Music Equipment | 7,565.00 | 0.00 | 0.00 | 0.00 | 1,279.00 | 6,286.00 |
| 10E--- | 1130 | 5--- | -- | ----- | 137,065.00 | 0.00 | 104,005.00 | 0.00 | 5,217.83 | 27,842.17 |
| 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 | 80,000.00 | 9,096.04 | 27,201.88 | 0.00 | 0.00 | 52,798.12 |
| 10E530 | 1170 | 1100 | 00 | 530000 | | | | | | |
| | | | | Title II Teach Sal | 12,500.00 | 0.00 | 21,905.46 | 0.00 | 0.00 | -9,405.46 |
| 10E330 | 1170 | 1200 | 00 | 330000 | | | | | | |
| | | | | Title II sub salary | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 |
| 10E530 | 1170 | 1200 | 00 | 530000 | | | | | | |
| | | | | Title II sub salary | 0.00 | 0.00 | 187.50 | 0.00 | 0.00 | -187.50 |
| 10E--- | 1170 | 1--- | -- | ----- | 92,500.00 | 9,346.04 | 49,544.84 | 0.00 | 0.00 | 42,955.16 |
| 10E330 | 1170 | 2110 | 00 | 330000 | | | | | | |
| | | | | Title II Teach Qual TRS | 18,000.00 | 2,060.92 | 5,814.21 | 0.00 | 0.00 | 12,185.79 |
| 10E530 | 1170 | 2110 | 00 | 530000 | | | | | | |
| | | | | Title II Teach TRS | 3,000.00 | 0.00 | 4,994.66 | 0.00 | 0.00 | -1,994.66 |
| 10E330 | 1170 | 2200 | 00 | 330000 | | | | | | |
| | | | | Title II Teach Qual Ins Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 | 1170 | 2200 | 00 | 530000 | | | | | | |
| | | | | Title II Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1170 | 2--- | -- | ----- | 21,000.00 | 2,060.92 | 10,808.87 | 0.00 | 0.00 | 10,191.13 |
| 10E710 | 1180 | 3190 | 00 | 710000 | | | | | | |
| | | | | Elementary Careers Purchase Se | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1180 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E710 | 1180 | 4100 | 00 | 710000 | | | | | | |
| | | | | Elementary Career Supplies | 5,337.00 | 0.00 | 5,885.69 | 0.00 | 0.00 | -548.69 |
| 10E--- | 1180 | 4--- | -- | ----- | 5,337.00 | 0.00 | 5,885.69 | 0.00 | 0.00 | -548.69 |
| 10E020 | 1200 | 1100 | 00 | 000000 | | | | | | |
| | | | | RCES IEP Meeting Salaries | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | -15.00 |
| 10E140 | 1200 | 1100 | 00 | 140000 | | | | | | |
| | | | | Special Ed IEP Salaries | 0.00 | 1,097.25 | 1,097.25 | 0.00 | 0.00 | -1,097.25 |
| 10E--- | 1200 | 1--- | -- | ----- | 0.00 | 1,112.25 | 1,112.25 | 0.00 | 0.00 | -1,112.25 |
| 10E020 | 1200 | 2110 | 00 | 000000 | | | | | | |
| | | | | | 0.00 | 6.82 | 6.82 | 0.00 | 0.00 | -6.82 |
| 10E140 | 1200 | 2110 | 00 | 140000 | | | | | | |
| | | | | | 0.00 | 123.58 | 123.58 | 0.00 | 0.00 | -123.58 |
| 10E--- | 1200 | 2--- | -- | ----- | 0.00 | 130.40 | 130.40 | 0.00 | 0.00 | -130.40 |
| 10E140 | 1203 | 1100 | 00 | 140000 | | | | | | |
| | | | | EMH Teacher Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E140 | 1203 | 1110 | 00 | 140000 | EMH Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1203 | 1200 | 00 | 140000 | EMH Sub Teach Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1203 | 1210 | 00 | 140000 | EMH Sub Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1203 | 1--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1203 | 2110 | 00 | 140000 | EMH Teacher TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1203 | 2200 | 00 | 140000 | EMH Insurance Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1203 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1203 | 3320 | 00 | 920000 | EMH Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1203 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1203 | 4100 | 00 | 920000 | EMH Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1203 | 4200 | 00 | 920000 | EMH Textbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1203 | 4220 | 00 | 920000 | EMH Workbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1203 | 4--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1203 | 5500 | 00 | 920000 | EMH Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1203 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1204 | 1110 | 00 | 140000 | Prsnl Aide/Asst Sal | 250,000.00 | 21,213.90 | 118,354.54 | 0.00 | 131,645.46 |
| 10E140 | 1204 | 1200 | 00 | 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1204 | 1210 | 00 | 140000 | Prsnl Aide/Ast Sub Sal | 10,000.00 | 1,064.00 | 3,598.00 | 0.00 | 6,402.00 |
| 10E--- | 1204 | 1--- | -- | ----- | 260,000.00 | 22,277.90 | 121,952.54 | 0.00 | 0.00 | 138,047.46 |
| 10E140 | 1204 | 2110 | 00 | 140000 | Prsnl Aide/Ast TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1204 | 2130 | 00 | 140000 | Prsnl Aide FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1204 | 2200 | 00 | 140000 | Prsnl Aide/Ast Ins Ben | 55,000.00 | 3,726.68 | 20,066.72 | 0.00 | 34,933.28 |
| 10E--- | 1204 | 2--- | -- | ----- | 55,000.00 | 3,726.68 | 20,066.72 | 0.00 | 0.00 | 34,933.28 |
| 10E920 | 1204 | 4100 | 00 | 920000 | Ind Supp 504 status | 500.00 | 0.00 | 392.99 | 0.00 | 107.01 |
| 10E--- | 1204 | 4--- | -- | ----- | 500.00 | 0.00 | 392.99 | 0.00 | 0.00 | 107.01 |
| 10E920 | 1204 | 5500 | 00 | 920000 | Ind Equip 504 Status | 1,000.00 | 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 | 175,000.00 | 16,566.33 | 113,537.80 | 0.00 | 61,462.20 |
| 10E140 | 1205 | 1110 | 00 | 140000 | LD Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1205 | 1200 | 00 | 140000 | LD Sub Teacher Sal | 2,000.00 | 3,837.04 | 10,569.41 | 0.00 | -8,569.41 |
| 10E140 | 1205 | 1210 | 00 | 140000 | LD Sub Aide/Asst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1205 | 1300 | 00 | 140000 | Late Stay Salaries | 0.00 | 271.80 | 288.30 | 0.00 | -288.30 |
| 10E--- | 1205 | 1--- | -- | ----- | 177,000.00 | 20,675.17 | 124,395.51 | 0.00 | 0.00 | 52,604.49 |
| 10E140 | 1205 | 2110 | 00 | 140000 | LD Teacher TRS | 22,000.00 | 1,913.86 | 11,429.85 | 0.00 | 10,570.15 |
| 10E140 | 1205 | 2200 | 00 | 140000 | LD Insurance Ben | 31,000.00 | 3,440.00 | 17,630.00 | 0.00 | 13,370.00 |
| 10E--- | 1205 | 2--- | -- | ----- | 53,000.00 | 5,353.86 | 29,059.85 | 0.00 | 0.00 | 23,940.15 |
| 10E920 | 1205 | 3190 | 00 | 920000 | LD Speaker Fee | 4,500.00 | 140.00 | 380.00 | 0.00 | 4,120.00 |
| 10E920 | 1205 | 3320 | 00 | 920000 | LD Travel | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 10E--- | 1205 | 3--- | -- | ----- | 5,125.00 | 140.00 | 380.00 | 0.00 | 0.00 | 4,745.00 |
| 10E920 | 1205 | 4100 | 00 | 920000 | LD Self Cont Supp | 500.00 | 0.00 | 231.61 | 0.00 | 268.39 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E920 | 1205 | 4110 | 00 | 920000 | LD Inclusion Supplies | 1,000.00 | 41.98 | 48.57 | 0.00 | 951.43 |
| 10E920 | 1205 | 4200 | 00 | 920000 | LD Self Cont Txtbks | 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 |
| 10E--- | 1205 | 4--- | -- | ----- | 1,500.00 | 41.98 | 280.18 | 0.00 | 0.00 | 1,219.82 |
| 10E920 | 1205 | 5500 | 00 | 920000 | LD Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1205 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 1206 | 1110 | 00 | 280000 | Visual Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 1206 | 1210 | 00 | 280000 | Visual Aide Sub Sal | 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 |
| 10E--- | 1206 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1206 | 3190 | 00 | 920000 | Visually Impaired Purch Serv | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E--- | 1206 | 3--- | -- | ----- | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10E920 | 1206 | 4100 | 00 | 920000 | Visual Imp Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 1206 | 4--- | -- | ----- | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 | 1206 | 5500 | 00 | 920000 | Visual Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 500.00 |
| 10E--- | 1207 | 3--- | -- | ----- | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 | 1207 | 4100 | 00 | 920000 | Hearing Imprd Supplies | 500.00 | 0.00 | 29.59 | 0.00 | 470.41 |
| 10E--- | 1207 | 4--- | -- | ----- | 500.00 | 0.00 | 29.59 | 0.00 | 0.00 | 470.41 |
| 10E920 | 1207 | 5500 | 00 | 920000 | Hearing Equipment | 3,617.00 | 0.00 | 3,616.89 | 0.00 | 0.11 |
| 10E--- | 1207 | 5--- | -- | ----- | 3,617.00 | 0.00 | 3,616.89 | 0.00 | 0.00 | 0.11 |
| 10E920 | 1212 | 4100 | 00 | 920000 | RCHS ED Supp | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E--- | 1212 | 4--- | -- | ----- | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E280 | 1213 | 1100 | 00 | 280000 | Homebound Teach Sal | 22,000.00 | 3,892.00 | 8,107.75 | 0.00 | 13,892.25 |
| 10E280 | 1213 | 1200 | 00 | 280000 | | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 |
| 10E--- | 1213 | 1--- | -- | ----- | 22,000.00 | 3,892.00 | 8,357.75 | 0.00 | 0.00 | 13,642.25 |
| 10E280 | 1213 | 2110 | 00 | 280000 | Homebound Teach TRS | 2,500.00 | 360.29 | 661.97 | 0.00 | 1,838.03 |
| 10E--- | 1213 | 2--- | -- | ----- | 2,500.00 | 360.29 | 661.97 | 0.00 | 0.00 | 1,838.03 |
| 10E920 | 1213 | 3190 | 00 | 920000 | Homebound Pur Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1213 | 3320 | 00 | 920000 | Homebound Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- | 1213 | 3--- | -- | ----- | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E140 | 1216 | 1100 | 00 | 140000 | Autism Cert Sal | 0.00 | 0.00 | 214.50 | 0.00 | -214.50 |
| 10E280 | 1216 | 1110 | 00 | 280000 | Autism Aide Sal | 25,000.00 | 1,738.92 | 10,330.00 | 0.00 | 14,670.00 |
| 10E140 | 1216 | 1200 | 00 | 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 1216 | 1200 | 00 | 280000 | Autism Sub Salary | 0.00 | 0.00 | 112.00 | 0.00 | -112.00 |
| 10E140 | 1216 | 1210 | 00 | 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 1216 | 1210 | 00 | 280000 | Autism Sub Aide Sal | 0.00 | 0.00 | 224.00 | 0.00 | -224.00 |
| 10E--- | 1216 | 1--- | -- | ----- | 25,000.00 | 1,738.92 | 10,880.50 | 0.00 | 0.00 | 14,119.50 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|-----------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E140 | 1216 | 2110 | 00 | 140000 | Autism TRS | 0.00 | 0.00 | 24.16 | 0.00 | -24.16 |
| 10E920 | 1216 | 2110 | 00 | 920000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 1216 | 2130 | 00 | 280000 | Autism FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1216 | 2200 | 00 | 140000 | Autism INS Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 1216 | 2200 | 00 | 280000 | Autsim Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1216 | 2--- | -- | ----- | | 0.00 | 0.00 | 24.16 | 0.00 | -24.16 |
| 10E880 | 1216 | 3190 | 00 | 880000 | JFF Music Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1216 | 3190 | 00 | 920000 | Autism Purchase Serv | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E920 | 1216 | 3320 | 00 | 920000 | Autism Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E--- | 1216 | 3--- | -- | ----- | | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 10E920 | 1216 | 4100 | 00 | 920000 | Autism Supplies | 1,000.00 | 243.49 | 243.49 | 0.00 | 756.51 |
| 10E920 | 1216 | 4220 | 00 | 920000 | Autism Workbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 1216 | 4700 | 00 | 920000 | Mecca Tech-Autism Software | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E--- | 1216 | 4--- | -- | ----- | | 1,400.00 | 243.49 | 243.49 | 0.00 | 1,156.51 |
| 10E920 | 1216 | 5500 | 00 | 920000 | Autism Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- | 1216 | 5--- | -- | ----- | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E140 | 1220 | 1100 | 00 | 140000 | Cross Cat Teacher Sal | 675,000.00 | 49,524.00 | 289,542.27 | 0.00 | 385,457.73 |
| 10E140 | 1220 | 1110 | 00 | 140000 | Cross Cat Aide/Asst Sal | 190,000.00 | 9,811.84 | 57,936.64 | 0.00 | 132,063.36 |
| 10E140 | 1220 | 1200 | 00 | 140000 | Cross Cat Sub Teach Sal | 13,000.00 | 900.00 | 3,216.50 | 0.00 | 9,783.50 |
| 10E140 | 1220 | 1210 | 00 | 140000 | Cross Cat Sub Aide/Asst Sal | 5,000.00 | 56.00 | 1,512.00 | 0.00 | 3,488.00 |
| 10E--- | 1220 | 1--- | -- | ----- | | 883,000.00 | 60,291.84 | 352,207.41 | 0.00 | 530,792.59 |
| 10E140 | 1220 | 2110 | 00 | 140000 | Cross Cat Teacher TRS | 75,000.00 | 5,010.01 | 32,070.40 | 0.00 | 42,929.60 |
| 10E140 | 1220 | 2130 | 00 | 140000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E140 | 1220 | 2200 | 00 | 140000 | Cross Cat Insurance Ben | 130,000.00 | 12,990.00 | 71,380.00 | 0.00 | 58,620.00 |
| 10E--- | 1220 | 2--- | -- | ----- | | 205,000.00 | 18,000.01 | 103,450.40 | 0.00 | 101,549.60 |
| 10E920 | 1220 | 3190 | 00 | 920000 | Cross Cat PUR SERV | 1,000.00 | 0.00 | 612.00 | 0.00 | 328.00 |
| 10E920 | 1220 | 3320 | 00 | 920000 | Cross Cat Travel | 1,600.00 | 0.00 | 144.05 | 0.00 | 1,455.95 |
| 10E--- | 1220 | 3--- | -- | ----- | | 2,600.00 | 0.00 | 756.05 | 0.00 | 1,783.95 |
| 10E920 | 1220 | 4100 | 00 | 920000 | Cross Cat Supplies | 5,000.00 | 35.17 | 4,337.88 | 0.00 | 610.98 |
| 10E920 | 1220 | 4100 | 61 | 000000 | Cross Cat Comp Supp | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 | 1220 | 4200 | 00 | 920000 | Cross Cat Textbks | 14,500.00 | 254.24 | 254.24 | 0.00 | 14,245.76 |
| 10E920 | 1220 | 4220 | 00 | 920000 | Cross Cat Workbks | 200.00 | 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 |
| 10E--- | 1220 | 4--- | -- | ----- | | 20,200.00 | 289.41 | 4,592.12 | 0.00 | 15,556.74 |
| 10E920 | 1220 | 5500 | 00 | 920000 | Cross Cat Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1220 | 5--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 1250 | 1100 | 00 | 100000 | Title I Teacher Sal | 75,000.00 | 9,867.10 | 20,843.47 | 0.00 | 54,156.53 |
| 10E500 | 1250 | 1100 | 00 | 500000 | Title I Teach Sal Prior | 7,500.00 | 0.00 | 7,442.12 | 0.00 | 57.88 |
| 10E100 | 1250 | 1110 | 00 | 100000 | Title I Aide/Asst Sal | 450,000.00 | 33,217.22 | 114,199.34 | 0.00 | 335,800.66 |
| 10E500 | 1250 | 1110 | 00 | 500000 | Title I Aide/Asst Sal Pr | 72,000.00 | -9,566.00 | 61,229.54 | 0.00 | 10,770.46 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|----------------------------|------------------|---------------|----------------|---------|-----------------|-------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E100 | 1250 | 1200 | 00 | 100000 | Title I Sub Teach Sal | 0.00 | 135.00 | 1,082.50 | 0.00 | 0.00 | -1,082.50 |
| 10E500 | 1250 | 1200 | 00 | 500000 | Title I Sub | 0.00 | 0.00 | 8,091.17 | 0.00 | 0.00 | -8,091.17 |
| 10E100 | 1250 | 1210 | 00 | 100000 | Title I Sub Aide/Ast Sal | 0.00 | 413.00 | 2,065.00 | 0.00 | 0.00 | -2,065.00 |
| 10E500 | 1250 | 1210 | 00 | 500000 | Title I Sub TA Sal | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | -63.00 |
| 10E100 | 1250 | 1300 | 00 | 100000 | Title I Tutoring Sal | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 |
| 10E500 | 1250 | 1300 | 00 | 500000 | Title I Tutor Sal | 0.00 | 0.00 | 8,943.00 | 0.00 | 0.00 | -8,943.00 |
| 10E100 | 1250 | 1310 | 00 | 100000 | Title I N/C Tutoring | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E500 | 1250 | 1310 | 00 | 500000 | Title I Tutor Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1250 | 1--- | -- | ----- | 613,750.00 | 34,066.32 | 223,959.14 | 0.00 | 0.00 | 0.00 | 389,790.86 |
| 10E100 | 1250 | 2110 | 00 | 100000 | Title I Teacher TRS | 16,000.00 | 822.73 | 3,310.62 | 0.00 | 0.00 | 12,689.38 |
| 10E500 | 1250 | 2110 | 00 | 500000 | Title I TRS | 11,000.00 | 0.00 | 3,730.03 | 0.00 | 0.00 | 7,269.97 |
| 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 | 51,500.00 | 4,730.00 | 10,320.00 | 0.00 | 0.00 | 41,180.00 |
| 10E500 | 1250 | 2200 | 00 | 500000 | Title I Ins Ben Prior | 0.00 | -2,150.00 | 5,340.00 | 0.00 | 0.00 | -5,340.00 |
| 10E--- | 1250 | 2--- | -- | ----- | 78,500.00 | 3,402.73 | 22,700.65 | 0.00 | 0.00 | 0.00 | 55,799.35 |
| 10E100 | 1250 | 3190 | 00 | 100000 | Title I Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 1250 | 3190 | 00 | 500000 | Title I Pur Serv | 7,500.00 | 0.00 | 2,776.00 | 0.00 | 0.00 | 4,724.00 |
| 10E--- | 1250 | 3--- | -- | ----- | 7,500.00 | 0.00 | 2,776.00 | 0.00 | 0.00 | 0.00 | 4,724.00 |
| 10E100 | 1250 | 4100 | 00 | 100000 | Title I Supplies | 15,000.00 | 0.00 | 8,898.93 | 0.00 | 0.00 | 6,101.07 |
| 10E500 | 1250 | 4100 | 00 | 500000 | Title I Supp | 50,000.00 | 0.00 | 226,537.41 | 0.00 | 224.60 | -176,762.01 |
| 10E--- | 1250 | 4--- | -- | ----- | 65,000.00 | 0.00 | 235,436.34 | 0.00 | 224.60 | 0.00 | -170,660.94 |
| 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 | 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 | 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 | 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 | 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 | 0.00 |
| 10E050 | 1400 | 1100 | 00 | 000000 | RCHS Voc Teach Sal | 580,000.00 | 46,733.10 | 301,774.21 | 0.00 | 0.00 | 278,225.79 |
| 10E390 | 1400 | 1100 | 00 | 390000 | Vocational Tutor-Perki Sal | 7,000.00 | 1,256.64 | 3,038.64 | 0.00 | 0.00 | 3,961.36 |
| 10E480 | 1400 | 1100 | 00 | 480000 | Ag 3 Circles | 16,000.00 | 1,594.66 | 10,025.67 | 0.00 | 0.00 | 5,974.33 |
| 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 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |

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| FDTLOC | FUNC | OBJ | SJ | Account Level Description | 2024-25 Budget | December 2024-25 Monthly Activity | 2024-25 FYTD Activity | 2024-25 Batch Activity | Encumbered Amount | 2024-25 Available Funds |
|--------|------|------|----|------------------------------|--------------------------------|--------------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E050 | 1400 | 1110 | 00 | 000000 | BT Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 1200 | 00 | 000000 | RCHS Voc Sub Teach Sal | 12,000.00 | 3,355.00 | 8,070.00 | 0.00 | 3,930.00 |
| 10E--- | 1400 | 1--- | -- | ----- | | 622,500.00 | 52,939.40 | 322,908.52 | 0.00 | 299,591.48 |
| 10E050 | 1400 | 2110 | 00 | 000000 | RCHS Voc TRS | 75,000.00 | 5,288.07 | 34,057.31 | 0.00 | 40,942.69 |
| 10E390 | 1400 | 2110 | 00 | 390000 | Perkins TRS | 0.00 | 141.52 | 360.94 | 0.00 | -360.94 |
| 10E480 | 1400 | 2110 | 00 | 480000 | Ag 3 Circles TRS | 2,700.00 | 360.74 | 2,268.07 | 0.00 | 431.93 |
| 10E490 | 1400 | 2110 | 00 | 490000 | AG Incent TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E390 | 1400 | 2130 | 00 | 390000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 2200 | 00 | 000000 | RCHS Voc Ins Benefit | 75,000.00 | 4,310.00 | 28,967.00 | 0.00 | 46,033.00 |
| 10E390 | 1400 | 2200 | 00 | 390000 | Vocational Tutor Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1400 | 2--- | -- | ----- | | 152,700.00 | 10,100.33 | 65,653.32 | 0.00 | 87,046.68 |
| 10E050 | 1400 | 3140 | 00 | 000000 | RCHS OCC Dual Credit Classes | 35,000.00 | 20,370.00 | 20,370.00 | 0.00 | 14,630.00 |
| 10E050 | 1400 | 3190 | 00 | 000000 | RCHS CTEI Grant Pur. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3190 | 01 | 000000 | RCHS Ag Entry Fees | 2,200.00 | 0.00 | 572.00 | 168.00 | 1,460.00 |
| 10E050 | 1400 | 3190 | 07 | 000000 | RCHS Health Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3190 | 10 | 000000 | RCHS Inc Occ Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3190 | 14 | 000000 | RCHS Business Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E230 | 1400 | 3190 | 00 | 230000 | JFF CNA Fees Fingerprint Train | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E390 | 1400 | 3190 | 00 | 390000 | Perkins Pur Serv | 13,320.00 | 0.00 | 12,080.00 | 0.00 | 1,240.00 |
| 10E490 | 1400 | 3190 | 00 | 490000 | RCHS AG Grant Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 1400 | 3190 | 00 | 780000 | CTEI Pur Serv | 14,952.00 | 300.00 | 13,671.60 | 721.55 | 558.85 |
| 10E781 | 1400 | 3190 | 00 | 781000 | PATHWAYS SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3230 | 00 | 000000 | RCHS Gen Voc Rep/Maint | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E050 | 1400 | 3230 | 01 | 000000 | RCHS Ag Repair/Maint | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E050 | 1400 | 3230 | 09 | 000000 | RCHS FACS Rep/Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3230 | 10 | 000000 | RCHS Ind Occ Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3230 | 61 | 000000 | RCHS Comp Lab Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3320 | 00 | 000000 | RCHS CTEI Grant Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3320 | 01 | 000000 | RCHS Ag Travel | 3,650.00 | 0.00 | 236.48 | 0.00 | 3,413.52 |
| 10E050 | 1400 | 3320 | 07 | 000000 | RCHS Health Occ Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3320 | 09 | 000000 | RCHS FACS Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3320 | 10 | 000000 | RCHS Voc Ed Inc OCC Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 3320 | 14 | 000000 | RCHS Business Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E390 | 1400 | 3320 | 00 | 390000 | Perkins Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E540 | 1400 | 3320 | 00 | 540000 | Worked Based Learning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 1400 | 3320 | 00 | 780000 | CTEI Travel | 4,100.00 | 0.00 | 0.00 | 157.31 | 3,942.69 |
| 10E--- | 1400 | 3--- | -- | ----- | | 76,322.00 | 20,670.00 | 46,930.08 | 1,046.86 | 28,345.06 |
| 10E050 | 1400 | 4100 | 00 | 000000 | RCHS CTEI Grant Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 4100 | 01 | 000000 | RCHS Ag Supplies | 12,000.00 | 0.00 | 864.14 | 0.00 | 11,135.86 |
| 10E050 | 1400 | 4100 | 07 | 000000 | RCHS Health Occ Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|---------------------------------|------------------|---------------|----------------|---------|-----------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E050 | 1400 | 4100 | 09 | 000000 | RCHS FCS SUPPLIES | 6,480.00 | 394.70 | 394.70 | 0.00 | 605.30 | 5,480.00 |
| 10E050 | 1400 | 4100 | 10 | 000000 | RCHS Ind Occ Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 4100 | 14 | 000000 | RCHS Business Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 | 1400 | 4100 | 61 | 000000 | RCHS Computer Lab Supp | 2,500.00 | 0.00 | 680.53 | 0.00 | 0.00 | 1,819.47 |
| 10E230 | 1400 | 4100 | 00 | 230000 | JFF CNA Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E390 | 1400 | 4100 | 00 | 390000 | Perkins Grant Supp | 1,680.00 | 0.00 | 990.00 | 0.00 | 0.00 | 690.00 |
| 10E490 | 1400 | 4100 | 00 | 490000 | RCHS AG Grant Supplies | 2,000.00 | 0.00 | 339.95 | 0.00 | 0.00 | 1,660.05 |
| 10E540 | 1400 | 4100 | 00 | 540000 | Federal Tech Prep Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 | 1400 | 4100 | 00 | 730000 | JFF CNA Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 1400 | 4100 | 00 | 780000 | CTEI Supplies | 35,506.00 | 3,233.35 | 28,046.25 | 0.00 | 4,071.04 | 3,388.71 |
| 10E781 | 1400 | 4100 | 00 | 781000 | PATHWAY SUPPLIES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E782 | 1400 | 4100 | 00 | 000782 | METT Supplies | 5,000.00 | 0.00 | 3,490.00 | 0.00 | 0.00 | 1,510.00 |
| 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 Subscription Renwl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 1400 | 4400 | 00 | 780000 | CTEI Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | CTEI Software | 4,389.00 | 0.00 | 4,389.00 | 0.00 | 0.00 | 0.00 |
| 10E782 | 1400 | 4700 | 00 | 000782 | METT Software | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E--- | 1400 | 4--- | -- | ----- | | 85,555.00 | 3,628.05 | 39,194.57 | 0.00 | 4,676.34 | 41,684.09 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E050 | 1400 | 5500 | 09 | 000000 | RCHS Home Econ Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 5500 | 10 | 000000 | RCHS Ind Occ Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1400 | 5500 | 14 | 000000 | RCHS Voc Busns Equip | 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 | 3,000.00 | 0.00 | 4,995.00 | 0.00 | 0.00 | -1,995.00 |
| 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 | CTEI Equipment | 40,962.00 | 990.73 | 28,647.68 | 0.00 | 0.00 | 12,314.32 |
| 10E781 | 1400 | 5500 | 00 | 781000 | PATHWAYS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|----------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E782 | 1400 | 5500 | 00 000782 | METT Equipment | 40,000.00 | 0.00 | 9,404.00 | 0.00 | 0.00 | 30,596.00 |
| 10E--- | 1400 | 5--- | -- | | 89,462.00 | 990.73 | 43,046.68 | 0.00 | 0.00 | 46,415.32 |
| 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 | 90,000.00 | 8,591.66 | 69,826.63 | 0.00 | 0.00 | 20,173.37 |
| 10E--- | 1459 | 1--- | -- | | 90,000.00 | 8,591.66 | 69,826.63 | 0.00 | 0.00 | 20,173.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1459 | 2--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1500 | 1100 | 00 000000 | RCHS A D Sal | 7,500.00 | 573.36 | 3,289.72 | 0.00 | 0.00 | 4,210.28 |
| 10E--- | 1500 | 1--- | -- | | 7,500.00 | 573.36 | 3,289.72 | 0.00 | 0.00 | 4,210.28 |
| 10E050 | 1500 | 2110 | 00 000000 | RCHS A D TRS | 875.00 | 64.59 | 400.82 | 0.00 | 0.00 | 474.18 |
| 10E--- | 1500 | 2--- | -- | | 875.00 | 64.59 | 400.82 | 0.00 | 0.00 | 474.18 |
| 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 Scrt | 1,000.00 | 0.00 | 1,005.00 | 0.00 | 0.00 | -5.00 |
| 10E050 | 1500 | 3230 | 00 000000 | RCHS A D Rep/Maint | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E050 | 1500 | 3260 | 00 000000 | RCHS A D Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E050 | 1500 | 3320 | 00 000000 | RCHS A D Travel | 900.00 | 0.00 | 61.26 | 0.00 | 0.00 | 838.74 |
| 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 | 5,500.00 | 2,428.60 | 4,774.85 | 0.00 | 0.00 | 725.15 |
| 10E--- | 1500 | 3--- | -- | | 8,100.00 | 2,428.60 | 5,841.11 | 0.00 | 0.00 | 2,258.89 |
| 10E050 | 1500 | 4100 | 00 000000 | RCHS A D Supplies | 1,500.00 | 220.00 | 901.03 | 0.00 | 0.00 | 598.97 |
| 10E050 | 1500 | 4110 | 00 000000 | RCHS A D Awards | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1500 | 4120 | 00 000000 | RCHS Sport uniforms | 15,000.00 | 0.00 | 8,956.06 | 0.00 | 1,780.80 | 4,263.14 |
| 10E050 | 1500 | 4700 | 00 000000 | RCHS AD Software | 17,000.00 | 0.00 | 16,400.00 | 0.00 | 0.00 | 600.00 |
| 10E--- | 1500 | 4--- | -- | | 34,300.00 | 220.00 | 27,057.09 | 0.00 | 1,780.80 | 5,462.11 |
| 10E050 | 1500 | 6400 | 00 000000 | RCHS A D Dues/Fees | 150.00 | 0.00 | 135.20 | 0.00 | 0.00 | 14.80 |
| 10E--- | 1500 | 6--- | -- | | 150.00 | 0.00 | 135.20 | 0.00 | 0.00 | 14.80 |
| 10E050 | 1505 | 1100 | 00 000000 | RCHS FBLA Sponsor Sal | 3,175.00 | 243.70 | 1,472.96 | 0.00 | 0.00 | 1,702.04 |
| 10E--- | 1505 | 1--- | -- | | 3,175.00 | 243.70 | 1,472.96 | 0.00 | 0.00 | 1,702.04 |
| 10E050 | 1505 | 2110 | 00 000000 | RCHS FBLA Spon TRS | 370.00 | 27.46 | 165.88 | 0.00 | 0.00 | 204.12 |
| 10E--- | 1505 | 2--- | -- | | 370.00 | 27.46 | 165.88 | 0.00 | 0.00 | 204.12 |
| 10E050 | 1509 | 1100 | 00 000000 | RCHS Pep Club Advisor Sal | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 |
| 10E--- | 1509 | 1--- | -- | | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 |
| 10E050 | 1509 | 2110 | 00 000000 | RCHS Pep Club TRS | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 10E--- | 1509 | 2--- | -- | | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 10E050 | 1510 | 1100 | 00 000000 | RCHS Cheerldr Spons Sal | 7,400.00 | 0.00 | 2,255.68 | 0.00 | 0.00 | 5,144.32 |

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| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|----|-------------|-------------------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1510 | 1110 | 00 | 000000 | RCHS NonCert Cheer Salary | 0.00 | 0.00 | 1,724.36 | 0.00 | -1,724.36 |
| 10E--- | 1510 | 1--- | -- | ----- | 7,400.00 | 0.00 | 3,980.04 | 0.00 | 0.00 | 3,419.96 |
| 10E050 | 1510 | 2110 | 00 | 000000 | RCHS Cheerldr Spons TRS | 450.00 | 0.00 | 261.43 | 0.00 | 188.57 |
| 10E050 | 1510 | 2200 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1510 | 2--- | -- | ----- | 450.00 | 0.00 | 261.43 | 0.00 | 0.00 | 188.57 |
| 10E050 | 1510 | 3190 | 00 | 000000 | RCHS Cheerldr Part Exp | 750.00 | 250.00 | 250.00 | 0.00 | 500.00 |
| 10E050 | 1510 | 3320 | 00 | 000000 | RCHS Cheerldr Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1510 | 3--- | -- | ----- | 750.00 | 250.00 | 250.00 | 0.00 | 0.00 | 500.00 |
| 10E050 | 1510 | 4100 | 00 | 000000 | RCHS Cheerldr Supplies | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 10E--- | 1510 | 4--- | -- | ----- | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 10E050 | 1511 | 1100 | 00 | 000000 | RCHS Golf Coach Sal | 9,400.00 | 0.00 | 5,492.09 | 0.00 | 3,907.91 |
| 10E050 | 1511 | 1110 | 00 | 000000 | RCHS Golf Non Cert | 0.00 | 0.00 | 3,879.81 | 0.00 | -3,879.81 |
| 10E--- | 1511 | 1--- | -- | ----- | 9,400.00 | 0.00 | 9,371.90 | 0.00 | 0.00 | 28.10 |
| 10E050 | 1511 | 2110 | 00 | 000000 | RCHS Golf Coach TRS | 1,050.00 | 0.00 | 618.59 | 0.00 | 431.41 |
| 10E050 | 1511 | 2120 | 00 | 000000 | RCHS Golf IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1511 | 2--- | -- | ----- | 1,050.00 | 0.00 | 618.59 | 0.00 | 0.00 | 431.41 |
| 10E050 | 1511 | 3190 | 00 | 000000 | RCHS Golf Part Exp | 2,000.00 | 0.00 | 2,486.00 | 0.00 | -486.00 |
| 10E050 | 1511 | 3320 | 00 | 000000 | RCHS Golf Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1511 | 3--- | -- | ----- | 2,000.00 | 0.00 | 2,486.00 | 0.00 | 0.00 | -486.00 |
| 10E050 | 1511 | 4100 | 00 | 000000 | RCHS Golf Supplies | 275.00 | 0.00 | 242.00 | 0.00 | 33.00 |
| 10E--- | 1511 | 4--- | -- | ----- | 275.00 | 0.00 | 242.00 | 0.00 | 0.00 | 33.00 |
| 10E050 | 1512 | 1100 | 00 | 000000 | RCHS X-Country Sal | 8,200.00 | 0.00 | 4,315.21 | 0.00 | 3,884.79 |
| 10E050 | 1512 | 1110 | 00 | 000000 | RCHS Non Cert XC Coach Salary | 0.00 | 0.00 | 3,879.81 | 0.00 | -3,879.81 |
| 10E050 | 1512 | 1120 | 00 | 000000 | RCHS X-Country Workers | 3,600.00 | 0.00 | 40.00 | 0.00 | 3,560.00 |
| 10E--- | 1512 | 1--- | -- | ----- | 11,800.00 | 0.00 | 8,235.02 | 0.00 | 0.00 | 3,564.98 |
| 10E050 | 1512 | 2110 | 00 | 000000 | RCHS X-Country TRS | 915.00 | 0.00 | 490.55 | 0.00 | 424.45 |
| 10E--- | 1512 | 2--- | -- | ----- | 915.00 | 0.00 | 490.55 | 0.00 | 0.00 | 424.45 |
| 10E050 | 1512 | 3190 | 00 | 000000 | RCHS X-Country Part Exp | 1,000.00 | 0.00 | 930.00 | 0.00 | 70.00 |
| 10E050 | 1512 | 3320 | 00 | 000000 | RCHS X-Country Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1512 | 3--- | -- | ----- | 1,000.00 | 0.00 | 930.00 | 0.00 | 0.00 | 70.00 |
| 10E050 | 1512 | 4100 | 00 | 000000 | RCHS X-Country Supplies | 250.00 | 3.99 | 3.99 | 0.00 | 246.01 |
| 10E--- | 1512 | 4--- | -- | ----- | 250.00 | 3.99 | 3.99 | 0.00 | 0.00 | 246.01 |
| 10E050 | 1513 | 1100 | 00 | 000000 | RCHS Dance Team Coach | 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 |
| 10E050 | 1513 | 2200 | 00 | 000000 | | 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 |
| 10E--- | 1513 | 4--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1520 | 1100 | 00 | 000000 | RCHS Girls Tennis Coach | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1520 | 1110 | 00 000000 | RGHS NonCert Girl Tennis Coach | 0.00 | 0.00 | 3,879.81 | 0.00 | 0.00 | -3,879.81 |
| 10E--- | 1520 | 1--- | -- | | 3,900.00 | 0.00 | 3,879.81 | 0.00 | 0.00 | 20.19 |
| 10E050 | 1520 | 2110 | 00 000000 | RGHS Girls Tennis TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1520 | 2--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1520 | 3190 | 00 000000 | RGHS Girls Tennis Part Exp | 150.00 | 0.00 | 60.00 | 0.00 | 0.00 | 90.00 |
| 10E050 | 1520 | 3320 | 00 000000 | RGHS Girls Tennis Tvl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1520 | 3--- | -- | | 150.00 | 0.00 | 60.00 | 0.00 | 0.00 | 90.00 |
| 10E050 | 1520 | 4100 | 00 000000 | RGHS Girls Tennis Supplies | 225.00 | 0.00 | 137.42 | 0.00 | 0.00 | 87.58 |
| 10E--- | 1520 | 4--- | -- | | 225.00 | 0.00 | 137.42 | 0.00 | 0.00 | 87.58 |
| 10E050 | 1521 | 1100 | 00 000000 | RGHS Volleyball1 Coach Salary | 7,260.00 | 0.00 | 11,240.32 | 0.00 | 0.00 | -3,980.32 |
| 10E050 | 1521 | 1110 | 00 000000 | RGHS Non Cert Volleyball Coach | 0.00 | 0.00 | 2,586.54 | 0.00 | 0.00 | -2,586.54 |
| 10E050 | 1521 | 1120 | 00 000000 | RGHS Volleyball Game Wrks Sal | 1,100.00 | 65.00 | 1,695.00 | 0.00 | 0.00 | -595.00 |
| 10E--- | 1521 | 1--- | -- | | 8,360.00 | 65.00 | 15,521.86 | 0.00 | 0.00 | -7,161.86 |
| 10E050 | 1521 | 2110 | 00 000000 | RGHS Volleyball Coach TRS | 850.00 | 0.00 | 1,266.25 | 0.00 | 0.00 | -416.25 |
| 10E--- | 1521 | 2--- | -- | | 850.00 | 0.00 | 1,266.25 | 0.00 | 0.00 | -416.25 |
| 10E050 | 1521 | 3100 | 00 000000 | RGHS Volleyball Officials | 1,750.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 210.00 |
| 10E050 | 1521 | 3190 | 00 000000 | RGHS Volleyball1 Part Exp | 1,250.00 | 0.00 | 980.00 | 0.00 | 0.00 | 270.00 |
| 10E050 | 1521 | 3320 | 00 000000 | RGHS Volleyball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1521 | 3--- | -- | | 3,000.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 480.00 |
| 10E050 | 1521 | 4100 | 00 000000 | RGHS Volleyball Supplies | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1521 | 4--- | -- | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1521 | 5400 | 00 000000 | RGHS Volleyball Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1521 | 5500 | 00 000000 | RGHS 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 | RGHS Girls Basketball Coach | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 |
| 10E050 | 1522 | 1120 | 00 000000 | RGHS Girls Basketball Wkr Sal | 1,600.00 | 75.60 | 75.60 | 0.00 | 0.00 | 1,524.40 |
| 10E--- | 1522 | 1--- | -- | | 18,300.00 | 75.60 | 75.60 | 0.00 | 0.00 | 18,224.40 |
| 10E050 | 1522 | 2110 | 00 000000 | RGHS Girls Basketball Cch TRS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E--- | 1522 | 2--- | -- | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E050 | 1522 | 3100 | 00 000000 | RGHS Girls Basketball Offical | 2,500.00 | 555.00 | 555.00 | 0.00 | 0.00 | 1,945.00 |
| 10E050 | 1522 | 3190 | 00 000000 | RGHS Girls Basketball Part Exp | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 | 1522 | 3320 | 00 000000 | RGHS Girls Basketball1 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1522 | 3--- | -- | | 3,000.00 | 555.00 | 555.00 | 0.00 | 0.00 | 2,445.00 |
| 10E050 | 1522 | 4100 | 00 000000 | RGHS Girls Basketball1 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 | RGHS Girls Track Coach Sal | 9,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,150.00 |
| 10E050 | 1523 | 1120 | 00 000000 | RGHS Girls Track Workers | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1523 | 1--- | -- | | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 10E050 | 1523 | 2110 | 00 000000 | RGHS Girls Track TRS | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| 10E--- | 1523 | 2--- | -- | | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|----------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1523 | 3100 | 00 000000 | 10E050 1523 3100 00 000000 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E050 | 1523 | 3190 | 00 000000 | 10E050 1523 3190 00 000000 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 10E050 | 1523 | 3320 | 00 000000 | 10E050 1523 3320 00 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1523 | 3--- | -- | 10E--- 1523 3--- -- | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E050 | 1523 | 4100 | 00 000000 | 10E050 1523 4100 00 000000 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 10E--- | 1523 | 4--- | -- | 10E--- 1523 4--- -- | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 10E050 | 1524 | 1100 | 00 000000 | 10E050 1524 1100 00 000000 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 |
| 10E--- | 1524 | 1--- | -- | 10E--- 1524 1--- -- | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 |
| 10E050 | 1524 | 2110 | 00 000000 | 10E050 1524 2110 00 000000 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 |
| 10E--- | 1524 | 2--- | -- | 10E--- 1524 2--- -- | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 |
| 10E050 | 1524 | 3100 | 00 000000 | 10E050 1524 3100 00 000000 | 4,250.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 2,710.00 |
| 10E050 | 1524 | 3190 | 00 000000 | 10E050 1524 3190 00 000000 | 1,100.00 | 0.00 | 1,066.50 | 0.00 | 0.00 | 33.50 |
| 10E050 | 1524 | 3320 | 00 000000 | 10E050 1524 3320 00 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1524 | 3--- | -- | 10E--- 1524 3--- -- | 5,350.00 | 0.00 | 2,606.50 | 0.00 | 0.00 | 2,743.50 |
| 10E050 | 1524 | 4100 | 00 000000 | 10E050 1524 4100 00 000000 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| 10E--- | 1524 | 4--- | -- | 10E--- 1524 4--- -- | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| 10E050 | 1525 | 1100 | 00 000000 | 10E050 1525 1100 00 000000 | 8,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,225.00 |
| 10E050 | 1525 | 1120 | 00 000000 | 10E050 1525 1120 00 000000 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 10E--- | 1525 | 1--- | -- | 10E--- 1525 1--- -- | 8,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,455.00 |
| 10E050 | 1525 | 2110 | 00 000000 | 10E050 1525 2110 00 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1525 | 2--- | -- | 10E--- 1525 2--- -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1525 | 3100 | 00 000000 | 10E050 1525 3100 00 000000 | 1,800.00 | 0.00 | 310.00 | 0.00 | 0.00 | 1,490.00 |
| 10E050 | 1525 | 3190 | 00 000000 | 10E050 1525 3190 00 000000 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 | 1525 | 3320 | 00 000000 | 10E050 1525 3320 00 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1525 | 3--- | -- | 10E--- 1525 3--- -- | 2,300.00 | 0.00 | 310.00 | 0.00 | 0.00 | 1,990.00 |
| 10E050 | 1525 | 4100 | 00 000000 | 10E050 1525 4100 00 000000 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10E--- | 1525 | 4--- | -- | 10E--- 1525 4--- -- | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 10E050 | 1530 | 1100 | 00 000000 | 10E050 1530 1100 00 000000 | 6,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 |
| 10E--- | 1530 | 1--- | -- | 10E--- 1530 1--- -- | 6,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040.00 |
| 10E050 | 1530 | 2110 | 00 000000 | 10E050 1530 2110 00 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1530 | 2--- | -- | 10E--- 1530 2--- -- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1530 | 3190 | 00 000000 | 10E050 1530 3190 00 000000 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E050 | 1530 | 3320 | 00 000000 | 10E050 1530 3320 00 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1530 | 3--- | -- | 10E--- 1530 3--- -- | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E050 | 1530 | 4100 | 00 000000 | 10E050 1530 4100 00 000000 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 10E--- | 1530 | 4--- | -- | 10E--- 1530 4--- -- | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 10E050 | 1531 | 1100 | 00 000000 | 10E050 1531 1100 00 000000 | 25,900.00 | 0.00 | 16,017.82 | 0.00 | 0.00 | 9,882.18 |
| 10E050 | 1531 | 1110 | 00 000000 | 10E050 1531 1110 00 000000 | 0.00 | 0.00 | 9,915.08 | 0.00 | 0.00 | -9,915.08 |
| 10E050 | 1531 | 1120 | 00 000000 | 10E050 1531 1120 00 000000 | 3,500.00 | 595.44 | 3,015.44 | 0.00 | 0.00 | 484.56 |
| 10E--- | 1531 | 1--- | -- | 10E--- 1531 1--- -- | 29,400.00 | 595.44 | 28,948.34 | 0.00 | 0.00 | 451.66 |

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| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|-----------|-------------------------------|-----------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1531 | 2110 | 00 000000 | RCHS Football Coach TRS | 1,900.00 | 32.70 | 1,955.29 | 0.00 | 0.00 | -55.29 |
| 10E--- | 1531 | 2--- | -- | | 1,900.00 | 32.70 | 1,955.29 | 0.00 | 0.00 | -55.29 |
| 10E050 | 1531 | 3100 | 00 000000 | RCHS Football Officials | 4,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 400.00 |
| 10E050 | 1531 | 3190 | 00 000000 | RCHS Football Part Exp | 500.00 | 0.00 | 325.00 | 0.00 | 0.00 | 175.00 |
| 10E050 | 1531 | 3230 | 00 000000 | RCHS Football Recond Equip | 6,000.00 | 0.00 | 5,347.08 | 0.00 | 0.00 | 652.92 |
| 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--- | -- | | 10,500.00 | 0.00 | 9,272.08 | 0.00 | 0.00 | 1,227.92 |
| 10E050 | 1531 | 4100 | 00 000000 | RCHS Football Supplies | 19,000.00 | 0.00 | 18,599.98 | 0.00 | 0.00 | 400.02 |
| 10E--- | 1531 | 4--- | -- | | 19,000.00 | 0.00 | 18,599.98 | 0.00 | 0.00 | 400.02 |
| 10E050 | 1532 | 1100 | 00 000000 | RCHS Boys Basketball Cch Sal | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 |
| 10E050 | 1532 | 1120 | 00 000000 | RCHS Boys Basketball Wrk Sal | 2,200.00 | 145.00 | 265.00 | 0.00 | 0.00 | 1,935.00 |
| 10E050 | 1532 | 1200 | 00 000000 | RCHS Boys BB Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1532 | 1--- | -- | | 18,900.00 | 145.00 | 265.00 | 0.00 | 0.00 | 18,635.00 |
| 10E050 | 1532 | 2110 | 00 000000 | RCHS Boys Basketball TRS | 1,500.00 | 6.19 | 5.50 | 0.00 | 0.00 | 1,494.50 |
| 10E--- | 1532 | 2--- | -- | | 1,500.00 | 6.19 | 5.50 | 0.00 | 0.00 | 1,494.50 |
| 10E050 | 1532 | 3100 | 00 000000 | RCHS Boys Basketball Official | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 10E050 | 1532 | 3190 | 00 000000 | RCHS Boys Basketball Part Exp | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E050 | 1532 | 3320 | 00 000000 | RCHS Boys Basketball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1532 | 3--- | -- | | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 10E050 | 1532 | 4100 | 00 000000 | RCHS Boys Basketball Supplies | 1,275.00 | 0.00 | 1,218.24 | 0.00 | 0.00 | 56.76 |
| 10E--- | 1532 | 4--- | -- | | 1,275.00 | 0.00 | 1,218.24 | 0.00 | 0.00 | 56.76 |
| 10E050 | 1533 | 1100 | 00 000000 | RCHS Boys Track Coach Sal | 8,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,875.00 |
| 10E050 | 1533 | 1110 | 00 000000 | RCHS Boys Track Wrkrs Salary | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1533 | 1--- | -- | | 9,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,625.00 |
| 10E050 | 1533 | 2110 | 00 000000 | RCHS Boys Track Coach TRS | 1,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 |
| 10E--- | 1533 | 2--- | -- | | 1,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 |
| 10E050 | 1533 | 3100 | 00 000000 | RCHS Boys Track Officials | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E050 | 1533 | 3190 | 00 000000 | RCHS Boys Track Part Exp | 2,250.00 | 0.00 | 118.00 | 0.00 | 0.00 | 2,132.00 |
| 10E050 | 1533 | 3320 | 00 000000 | RCHS Boys Track Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1533 | 3--- | -- | | 2,500.00 | 0.00 | 118.00 | 0.00 | 0.00 | 2,382.00 |
| 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 | 6,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,475.00 |
| 10E050 | 1534 | 1120 | 00 000000 | RCHS Baseball Workers | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1534 | 1--- | -- | | 7,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,225.00 |
| 10E050 | 1534 | 2110 | 00 000000 | RCHS Boys Baseball TRS | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| 10E--- | 1534 | 2--- | -- | | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1534 | 3100 | 00 000000 | RCHS Boys Baseball Official | 3,750.00 | 0.00 | 920.00 | 0.00 | 0.00 | 2,830.00 |
| 10E050 | 1534 | 3190 | 00 000000 | RCHS Boys Baseball Part Exp | 150.00 | 0.00 | 139.50 | 0.00 | 0.00 | 10.50 |
| 10E050 | 1534 | 3320 | 00 000000 | RCHS Boys Baseball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1534 | 3--- | -- | | 3,900.00 | 0.00 | 1,059.50 | 0.00 | 0.00 | 2,840.50 |
| 10E050 | 1534 | 4100 | 00 000000 | RCHS Boys Baseball Supplies | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| 10E--- | 1534 | 4--- | -- | | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 |
| 10E050 | 1536 | 1100 | 00 000000 | RCHS Soccer Coach Sal | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 |
| 10E050 | 1536 | 1110 | 00 000000 | RCHS NonCert Boys Soccer Coach | 0.00 | 0.00 | 8,837.35 | 0.00 | 0.00 | -8,837.35 |
| 10E--- | 1536 | 1--- | -- | | 8,850.00 | 0.00 | 8,837.35 | 0.00 | 0.00 | 12.65 |
| 10E050 | 1536 | 2110 | 00 000000 | RCHS Soccer Coach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1536 | 2--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1536 | 3100 | 00 000000 | RCHS Soccer Officials | 2,250.00 | 0.00 | 1,730.00 | 0.00 | 0.00 | 520.00 |
| 10E050 | 1536 | 3190 | 00 000000 | RCHS Soccer Part Exp | 500.00 | 0.00 | 300.00 | 0.00 | 0.00 | 200.00 |
| 10E050 | 1536 | 3320 | 00 000000 | RCHS Soccer Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1536 | 3--- | -- | | 2,750.00 | 0.00 | 2,030.00 | 0.00 | 0.00 | 720.00 |
| 10E050 | 1536 | 4100 | 00 000000 | RCHS Soccer Supplies | 900.00 | 0.00 | 781.88 | 0.00 | 0.00 | 118.12 |
| 10E--- | 1536 | 4--- | -- | | 900.00 | 0.00 | 781.88 | 0.00 | 0.00 | 118.12 |
| 10E050 | 1537 | 1100 | 00 000000 | RCHS Bass Fishing Coach Sal | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| 10E--- | 1537 | 1--- | -- | | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| 10E050 | 1537 | 3190 | 00 000000 | Bass Fishing Particip Expenses | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E--- | 1537 | 3--- | -- | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E040 | 1540 | 1100 | 00 000000 | RCMS A D Sal | 3,200.00 | 241.42 | 1,463.84 | 0.00 | 0.00 | 1,736.16 |
| 10E--- | 1540 | 1--- | -- | | 3,200.00 | 241.42 | 1,463.84 | 0.00 | 0.00 | 1,736.16 |
| 10E040 | 1540 | 2110 | 00 000000 | RCMS A D TRS | 365.00 | 27.20 | 164.92 | 0.00 | 0.00 | 200.08 |
| 10E040 | 1540 | 2200 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1540 | 2--- | -- | | 365.00 | 27.20 | 164.92 | 0.00 | 0.00 | 200.08 |
| 10E040 | 1540 | 3190 | 00 000000 | RCMS AD Pur Serv | 250.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00 |
| 10E040 | 1540 | 3320 | 00 000000 | RCMS A D Travel | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 10E040 | 1540 | 3910 | 00 000000 | RCMS A D State Plyoffs | 365.00 | 0.00 | 199.59 | 0.00 | 0.00 | 165.41 |
| 10E--- | 1540 | 3--- | -- | | 1,315.00 | 0.00 | 349.59 | 0.00 | 0.00 | 965.41 |
| 10E040 | 1540 | 4100 | 00 000000 | RCMS A D Supplies | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 |
| 10E040 | 1540 | 4110 | 00 000000 | RCMS A D Awards | 1,700.00 | 0.00 | -256.61 | 0.00 | 298.30 | 1,658.31 |
| 10E040 | 1540 | 4120 | 00 000000 | RCMS Athletic Uniforms | 14,000.00 | 0.00 | 19,320.00 | 0.00 | 0.00 | -5,320.00 |
| 10E--- | 1540 | 4--- | -- | | 16,005.00 | 0.00 | 19,063.39 | 0.00 | 298.30 | -3,356.69 |
| 10E040 | 1540 | 6400 | 00 000000 | RCMS A D Dues/Fees | 1,200.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 10.00 |
| 10E--- | 1540 | 6--- | -- | | 1,200.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 10.00 |
| 10E040 | 1550 | 1100 | 00 000000 | RCMS Chrlldr Spons Sal | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 |
| 10E--- | 1550 | 1--- | -- | | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 |
| 10E040 | 1550 | 2110 | 00 000000 | RCMS Chrlldr Spons TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1550 | 2--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E040 | 1550 | 3190 | 00 000000 | RCMS Chrlldr Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1550 | 3320 | 00 000000 | RCMS Chrlldr Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1550 | 3--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1550 | 4100 | 00 000000 | RCMS Chrlldr Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 1550 | 4--- | -- ----- | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E040 | 1550 | 6400 | 00 000000 | RCMS Chrlldr Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1550 | 6--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1551 | 1100 | 00 000000 | RCMS X-Country Coach Sal | 4,350.00 | 0.00 | 4,755.22 | 0.00 | 0.00 | -405.22 |
| 10E040 | 1551 | 1120 | 00 000000 | RCMS X-Country Wrk Sal | 1,100.00 | 0.00 | 300.00 | 0.00 | 0.00 | 800.00 |
| 10E--- | 1551 | 1--- | -- ----- | | 5,450.00 | 0.00 | 5,055.22 | 0.00 | 0.00 | 394.78 |
| 10E040 | 1551 | 2110 | 00 000000 | RCMS X-Country Coach TRS | 510.00 | 0.00 | 490.54 | 0.00 | 0.00 | 19.46 |
| 10E--- | 1551 | 2--- | -- ----- | | 510.00 | 0.00 | 490.54 | 0.00 | 0.00 | 19.46 |
| 10E040 | 1551 | 3100 | 00 000000 | MS Cross Country Officials | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E040 | 1551 | 3190 | 00 000000 | RCMS X-Country Part Exp | 150.00 | 0.00 | 479.00 | 0.00 | 0.00 | -329.00 |
| 10E040 | 1551 | 3320 | 00 000000 | RCMS X-Country Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1551 | 3--- | -- ----- | | 250.00 | 0.00 | 479.00 | 0.00 | 0.00 | -229.00 |
| 10E040 | 1551 | 4100 | 00 000000 | RCMS X-Country Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 1551 | 4--- | -- ----- | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E040 | 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 | 2,400.00 | 0.00 | 3,647.02 | 0.00 | 0.00 | -1,247.02 |
| 10E--- | 1552 | 1--- | -- ----- | | 2,400.00 | 0.00 | 3,647.02 | 0.00 | 0.00 | -1,247.02 |
| 10E040 | 1552 | 2110 | 00 000000 | RCMS Baseball Coaches TRS | 275.00 | 0.00 | 265.12 | 0.00 | 0.00 | 9.88 |
| 10E--- | 1552 | 2--- | -- ----- | | 275.00 | 0.00 | 265.12 | 0.00 | 0.00 | 9.88 |
| 10E040 | 1552 | 3100 | 00 000000 | RCMS Baseball Officals | 1,500.00 | 0.00 | 960.00 | 0.00 | 0.00 | 540.00 |
| 10E040 | 1552 | 3190 | 00 000000 | RCMS Baseball Particip Expense | 750.00 | 0.00 | 125.00 | 0.00 | 0.00 | 625.00 |
| 10E040 | 1552 | 3320 | 00 000000 | RCMS Baseball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1552 | 3--- | -- ----- | | 2,250.00 | 0.00 | 1,085.00 | 0.00 | 0.00 | 1,165.00 |
| 10E040 | 1552 | 4100 | 00 000000 | RCMS Baseball Supplies | 1,250.00 | 0.00 | 1,005.65 | 0.00 | 0.00 | 244.35 |
| 10E--- | 1552 | 4--- | -- ----- | | 1,250.00 | 0.00 | 1,005.65 | 0.00 | 0.00 | 244.35 |
| 10E040 | 1552 | 5500 | 00 000000 | RCMS Baseball Equipment | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1552 | 5--- | -- ----- | | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E040 | 1553 | 1100 | 00 000000 | RCMS Softball Coaches Salary | 2,750.00 | 0.00 | 3,922.92 | 0.00 | 0.00 | -1,172.92 |
| 10E--- | 1553 | 1--- | -- ----- | | 2,750.00 | 0.00 | 3,922.92 | 0.00 | 0.00 | -1,172.92 |
| 10E040 | 1553 | 2110 | 00 000000 | RCMS Softball Coaches TRS | 320.00 | 0.00 | 441.85 | 0.00 | 0.00 | -121.85 |
| 10E--- | 1553 | 2--- | -- ----- | | 320.00 | 0.00 | 441.85 | 0.00 | 0.00 | -121.85 |
| 10E040 | 1553 | 3100 | 00 000000 | RCMS Softball Officials | 1,500.00 | 0.00 | 960.00 | 0.00 | 0.00 | 540.00 |
| 10E040 | 1553 | 3190 | 00 000000 | RCMS Softball Particip Expense | 750.00 | 0.00 | 200.00 | 0.00 | 0.00 | 550.00 |
| 10E040 | 1553 | 3320 | 00 000000 | RCMS Softball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1553 | 3--- | -- ----- | | 2,250.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 1,090.00 |

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| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|-----------|--------------------------------|----------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E040 | 1553 | 4100 | 00 000000 | RCMS Softball Supplies | 1,250.00 | 0.00 | 199.74 | 0.00 | 0.00 | 1,050.26 |
| 10E--- | 1553 | 4--- | -- ----- | | 1,250.00 | 0.00 | 199.74 | 0.00 | 0.00 | 1,050.26 |
| 10E040 | 1553 | 5500 | 00 000000 | RCMS Softball Equipment | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1553 | 5--- | -- ----- | | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E040 | 1560 | 1100 | 00 000000 | RCMS Girls Basketball Cch Sal | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E040 | 1560 | 1120 | 00 000000 | RCMS Girls Basketball Wrks Sal | 750.00 | 765.00 | 1,090.00 | 0.00 | 0.00 | -340.00 |
| 10E--- | 1560 | 1--- | -- ----- | | 7,750.00 | 765.00 | 1,090.00 | 0.00 | 0.00 | 6,660.00 |
| 10E040 | 1560 | 2110 | 00 000000 | RCMS Girls Basketball Coach TR | 420.00 | 45.05 | 45.05 | 0.00 | 0.00 | 374.95 |
| 10E040 | 1560 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1560 | 2--- | -- ----- | | 420.00 | 45.05 | 45.05 | 0.00 | 0.00 | 374.95 |
| 10E040 | 1560 | 3100 | 00 000000 | RCMS Girls Basketball Official | 2,500.00 | 960.00 | 1,280.00 | 0.00 | 0.00 | 1,220.00 |
| 10E040 | 1560 | 3190 | 00 000000 | RCMS Girls Basketball Part Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1560 | 3320 | 00 000000 | RCMS Girls Basketball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1560 | 3--- | -- ----- | | 2,500.00 | 960.00 | 1,280.00 | 0.00 | 0.00 | 1,220.00 |
| 10E040 | 1560 | 4100 | 00 000000 | RCMS Girls Basketball Supplies | 1,250.00 | 0.00 | 159.90 | 0.00 | 0.00 | 1,090.10 |
| 10E--- | 1560 | 4--- | -- ----- | | 1,250.00 | 0.00 | 159.90 | 0.00 | 0.00 | 1,090.10 |
| 10E040 | 1560 | 5400 | 00 000000 | RCMS Girls Basketball Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1560 | 5--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1560 | 6400 | 00 000000 | RCMS Girls Basktbball Due/Fees | 100.00 | 75.00 | 125.00 | 0.00 | 0.00 | -25.00 |
| 10E--- | 1560 | 6--- | -- ----- | | 100.00 | 75.00 | 125.00 | 0.00 | 0.00 | -25.00 |
| 10E040 | 1561 | 1100 | 00 000000 | RCMS Volleybl Coach Sal | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E040 | 1561 | 1120 | 00 000000 | RCMS Volleybl Gm Wrk Sal | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 10E--- | 1561 | 1--- | -- ----- | | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 10E040 | 1561 | 2110 | 00 000000 | RCMS Volleybl Coach TRS | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 10E040 | 1561 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1561 | 2--- | -- ----- | | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 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 | 500.00 | 0.00 | 104.50 | 0.00 | 0.00 | 395.50 |
| 10E--- | 1561 | 4--- | -- ----- | | 500.00 | 0.00 | 104.50 | 0.00 | 0.00 | 395.50 |
| 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 | 3,550.00 | 0.00 | 400.00 | 0.00 | 0.00 | 3,150.00 |
| 10E--- | 1562 | 1--- | -- ----- | | 3,550.00 | 0.00 | 400.00 | 0.00 | 0.00 | 3,150.00 |
| 10E040 | 1562 | 2110 | 00 000000 | RCMS Grls Trk Cch TRS | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 10E--- | 1562 | 2--- | -- ----- | | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E040 | 1562 | 3320 | 00 000000 | RCMS Grls Trk Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1562 | 3--- | -- ----- | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E040 | 1562 | 4100 | 00 000000 | RCMS Grls Trk Supplies | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1562 | 4--- | -- ----- | | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E040 | 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 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 10E--- | 1563 | 1--- | -- ----- | | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 10E040 | 1563 | 2110 | 00 000000 | RCMS 6th girls BBall Coach TRS | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 10E--- | 1563 | 2--- | -- ----- | | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 10E040 | 1563 | 3100 | 00 000000 | RCMS 6th girls BBall Officials | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 | 1563 | 3190 | 00 000000 | MS 6th girls BBall Partic Exp | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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--- | -- ----- | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E040 | 1563 | 4100 | 00 000000 | RCMS 6th girls B-Ball Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 1563 | 4--- | -- ----- | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E040 | 1563 | 5500 | 00 000000 | RCMS 6th girls BBall Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1563 | 5--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1564 | 1100 | 00 000000 | RCMS 6th Boys Bb Coach Salary | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 10E--- | 1564 | 1--- | -- ----- | | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 10E040 | 1564 | 2110 | 00 000000 | RCMS 6th Boys Bball Coach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1564 | 2--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E040 | 1564 | 3320 | 00 000000 | RCMS 6th Boys Bball Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1564 | 3--- | -- ----- | | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 10E040 | 1564 | 4100 | 00 000000 | RCMS 6th Boys Bball Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 1564 | 4--- | -- ----- | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E040 | 1564 | 5500 | 00 000000 | RCMS 6th Boys Bball Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1564 | 5--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1570 | 1100 | 00 000000 | RCMS Boys Basketball Coach Sal | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10E040 | 1570 | 1120 | 00 000000 | RCMS Boys Basketball Wrk Sal | 1,200.00 | 520.75 | 520.75 | 0.00 | 0.00 | 679.25 |
| 10E040 | 1570 | 1210 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1570 | 1--- | -- ----- | | 8,200.00 | 520.75 | 520.75 | 0.00 | 0.00 | 7,679.25 |
| 10E040 | 1570 | 2110 | 00 000000 | RCMS Boys Basketball Coach TRS | 730.00 | 21.40 | 21.40 | 0.00 | 0.00 | 708.60 |
| 10E040 | 1570 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1570 | 2--- | -- ----- | | 730.00 | 21.40 | 21.40 | 0.00 | 0.00 | 708.60 |
| 10E040 | 1570 | 3100 | 00 000000 | RCMS Boys Basketball Official | 2,500.00 | 880.00 | 880.00 | 0.00 | 0.00 | 1,620.00 |
| 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 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|-------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 1570 | 3--- | -- | ----- | 2,500.00 | 880.00 | 880.00 | 0.00 | 0.00 | 1,620.00 |
| 10E040 | 1570 | 4100 | 00 | 000000 | RCMS Boys Basketball Supplies | 1,250.00 | 0.00 | 159.90 | 0.00 | 1,090.10 |
| 10E--- | 1570 | 4--- | -- | ----- | 1,250.00 | 0.00 | 159.90 | 0.00 | 0.00 | 1,090.10 |
| 10E040 | 1570 | 6400 | 00 | 000000 | RCMS Boys Basketball Due/Fees | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E--- | 1570 | 6--- | -- | ----- | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E040 | 1571 | 1100 | 00 | 000000 | RCMS Boys Track Coach Sal | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 |
| 10E--- | 1571 | 1--- | -- | ----- | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,650.00 |
| 10E040 | 1571 | 2110 | 00 | 000000 | RCMS Boys Track Coach TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1571 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1571 | 3100 | 00 | 000000 | RCMS Boys Track Officials | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E040 | 1571 | 3190 | 00 | 000000 | RCMS Boys Track Part Exp | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E040 | 1571 | 3320 | 00 | 000000 | RCMS Boys Track Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1571 | 3--- | -- | ----- | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10E040 | 1571 | 4100 | 00 | 000000 | RCMS Boys Track Supplies | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 1571 | 4--- | -- | ----- | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E040 | 1571 | 6400 | 00 | 000000 | RCMS Boys Track Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1571 | 6--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1572 | 1100 | 00 | 000000 | RCHS Wrestling Coach | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E050 | 1572 | 1120 | 00 | 000000 | RCHS Wrestling Workers Sal | 600.00 | 35.00 | 35.00 | 0.00 | 565.00 |
| 10E--- | 1572 | 1--- | -- | ----- | 8,600.00 | 35.00 | 35.00 | 0.00 | 0.00 | 8,565.00 |
| 10E050 | 1572 | 2110 | 00 | 000000 | RCHS Wrestling TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1572 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1572 | 3100 | 00 | 000000 | RCHS Wrestling Officials | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 10E050 | 1572 | 3190 | 00 | 000000 | RCHS Wrestling Entry Fees | 1,300.00 | 800.00 | 1,100.00 | 0.00 | 200.00 |
| 10E050 | 1572 | 3320 | 00 | 000000 | RCHS Wrestling Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1572 | 3--- | -- | ----- | 2,700.00 | 800.00 | 1,100.00 | 0.00 | 0.00 | 1,600.00 |
| 10E040 | 1572 | 4100 | 00 | 000000 | Wrestling Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1572 | 4100 | 00 | 000000 | RCHS Wrestling Supp | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 10E--- | 1572 | 4--- | -- | ----- | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 10E040 | 1575 | 1100 | 00 | 000000 | RCMS Yearbook Sponsor Sal | 3,600.00 | 271.58 | 1,646.72 | 0.00 | 1,953.28 |
| 10E--- | 1575 | 1--- | -- | ----- | 3,600.00 | 271.58 | 1,646.72 | 0.00 | 0.00 | 1,953.28 |
| 10E040 | 1575 | 2110 | 00 | 000000 | RCMS Yearbook Sponsor TRS | 425.00 | 30.58 | 185.44 | 0.00 | 239.56 |
| 10E--- | 1575 | 2--- | -- | ----- | 425.00 | 30.58 | 185.44 | 0.00 | 0.00 | 239.56 |
| 10E040 | 1576 | 1100 | 00 | 000000 | RCMS Student Council Sp | 2,000.00 | 150.88 | 852.60 | 0.00 | 1,147.40 |
| 10E--- | 1576 | 1--- | -- | ----- | 2,000.00 | 150.88 | 852.60 | 0.00 | 0.00 | 1,147.40 |
| 10E040 | 1576 | 2110 | 00 | 000000 | RCMS Student Council TRS | 230.00 | 17.00 | 96.08 | 0.00 | 133.92 |
| 10E--- | 1576 | 2--- | -- | ----- | 230.00 | 17.00 | 96.08 | 0.00 | 0.00 | 133.92 |
| 10E040 | 1577 | 1100 | 00 | 000000 | RCMS Musical Salary | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10E--- | 1577 | 1--- | -- | ----- | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10E040 | 1577 | 2110 | 00 | 000000 | RCMS Musical TRS | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 1577 | 2--- | -- | ----- | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 10E050 | 1580 | 1100 | 00 | 000000 | 3,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.00 |
| 10E--- | 1580 | 1--- | -- | ----- | 3,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.00 |
| 10E050 | 1580 | 2110 | 00 | 000000 | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 10E--- | 1580 | 2--- | -- | ----- | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 10E050 | 1580 | 3190 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1580 | 3320 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1580 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1580 | 4100 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1580 | 4--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1581 | 1100 | 00 | 000000 | 3,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,925.00 |
| 10E--- | 1581 | 1--- | -- | ----- | 3,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,925.00 |
| 10E050 | 1581 | 2110 | 00 | 000000 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 10E--- | 1581 | 2--- | -- | ----- | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 10E050 | 1582 | 1100 | 00 | 000000 | 14,000.00 | 0.00 | 14,817.59 | 0.00 | 0.00 | -817.59 |
| 10E--- | 1582 | 1--- | -- | ----- | 14,000.00 | 0.00 | 14,817.59 | 0.00 | 0.00 | -817.59 |
| 10E050 | 1582 | 2110 | 00 | 000000 | 1,320.00 | 0.00 | 1,377.63 | 0.00 | 0.00 | -57.63 |
| 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--- | -- | ----- | 1,320.00 | 0.00 | 1,377.63 | 0.00 | 0.00 | -57.63 |
| 10E050 | 1582 | 3190 | 00 | 000000 | 2,200.00 | 430.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1582 | 3--- | -- | ----- | 2,200.00 | 430.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1582 | 4100 | 00 | 000000 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1582 | 4--- | -- | ----- | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1583 | 1100 | 00 | 000000 | 14,000.00 | 1,218.90 | 4,565.17 | 0.00 | 0.00 | 9,434.83 |
| 10E050 | 1583 | 1110 | 00 | 000000 | 4,600.00 | 0.00 | 471.78 | 0.00 | 0.00 | 4,128.22 |
| 10E--- | 1583 | 1--- | -- | ----- | 18,600.00 | 1,218.90 | 5,036.95 | 0.00 | 0.00 | 13,563.05 |
| 10E050 | 1583 | 2110 | 00 | 000000 | 1,600.00 | 99.94 | 340.67 | 0.00 | 0.00 | 1,259.33 |
| 10E--- | 1583 | 2--- | -- | ----- | 1,600.00 | 99.94 | 340.67 | 0.00 | 0.00 | 1,259.33 |
| 10E050 | 1583 | 3190 | 00 | 000000 | 3,200.00 | 300.00 | 2,965.00 | 0.00 | 250.00 | -15.00 |
| 10E--- | 1583 | 3--- | -- | ----- | 3,200.00 | 300.00 | 2,965.00 | 0.00 | 250.00 | -15.00 |
| 10E010 | 1583 | 4100 | 00 | 000000 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E050 | 1583 | 4100 | 00 | 000000 | 3,000.00 | 0.00 | 1,602.60 | 0.00 | 462.24 | 935.16 |
| 10E--- | 1583 | 4--- | -- | ----- | 9,000.00 | 0.00 | 1,602.60 | 0.00 | 462.24 | 6,935.16 |
| 10E050 | 1583 | 5500 | 00 | 000000 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 10E--- | 1583 | 5--- | -- | ----- | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 10E050 | 1584 | 1100 | 00 | 000000 | 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 | 7,300.00 | 392.28 | 3,156.78 | 0.00 | 0.00 | 4,143.22 |
| 10E--- | 1585 | 1--- | -- | ----- | 7,300.00 | 392.28 | 3,156.78 | 0.00 | 0.00 | 4,143.22 |

| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|-----------|---------------------------|----------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E050 | 1585 | 2110 | 00 000000 | RCHS Jr Cls Spons TRS | 850.00 | 44.20 | 355.72 | 0.00 | 0.00 | 494.28 |
| 10E--- | 1585 | 2--- | -- | | 850.00 | 44.20 | 355.72 | 0.00 | 0.00 | 494.28 |
| 10E050 | 1586 | 1100 | 00 000000 | RCHS Yearbook Sponsor Sal | 3,540.00 | 271.58 | 1,584.48 | 0.00 | 0.00 | 1,955.52 |
| 10E--- | 1586 | 1--- | -- | | 3,540.00 | 271.58 | 1,584.48 | 0.00 | 0.00 | 1,955.52 |
| 10E050 | 1586 | 2110 | 00 000000 | RCHS Yearbook Sponsor TRS | 420.00 | 30.58 | 178.39 | 0.00 | 0.00 | 241.61 |
| 10E--- | 1586 | 2--- | -- | | 420.00 | 30.58 | 178.39 | 0.00 | 0.00 | 241.61 |
| 10E050 | 1586 | 4100 | 00 000000 | RCHS Yearbook Supplies | 1,500.00 | 0.00 | 880.11 | 0.00 | 0.00 | 619.89 |
| 10E--- | 1586 | 4--- | -- | | 1,500.00 | 0.00 | 880.11 | 0.00 | 0.00 | 619.89 |
| 10E050 | 1588 | 1100 | 00 000000 | RCHS X-Curr Sprvsn Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1588 | 1--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1588 | 2110 | 00 000000 | RCHS X-Curr Sprvsn TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1588 | 2--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1589 | 1100 | 00 000000 | RCHS Student Council Sal | 2,750.00 | 211.22 | 1,529.84 | 0.00 | 0.00 | 1,220.16 |
| 10E--- | 1589 | 1--- | -- | | 2,750.00 | 211.22 | 1,529.84 | 0.00 | 0.00 | 1,220.16 |
| 10E050 | 1589 | 2110 | 00 000000 | RCHS Student Council TRS | 320.00 | 23.78 | 172.27 | 0.00 | 0.00 | 147.73 |
| 10E--- | 1589 | 2--- | -- | | 320.00 | 23.78 | 172.27 | 0.00 | 0.00 | 147.73 |
| 10E050 | 1590 | 1110 | 00 000000 | RCHS Rifle/Drill Sal | 5,400.00 | 414.52 | 3,258.90 | 0.00 | 0.00 | 2,141.10 |
| 10E--- | 1590 | 1--- | -- | | 5,400.00 | 414.52 | 3,258.90 | 0.00 | 0.00 | 2,141.10 |
| 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 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E--- | 1590 | 3--- | -- | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E040 | 1591 | 1100 | 00 000000 | RCMS Band Director Sal | 2,400.00 | 181.06 | 1,002.60 | 0.00 | 0.00 | 1,397.40 |
| 10E--- | 1591 | 1--- | -- | | 2,400.00 | 181.06 | 1,002.60 | 0.00 | 0.00 | 1,397.40 |
| 10E040 | 1591 | 2110 | 00 000000 | RCMS Band Directors TRS | 300.00 | 20.40 | 112.92 | 0.00 | 0.00 | 187.08 |
| 10E--- | 1591 | 2--- | -- | | 300.00 | 20.40 | 112.92 | 0.00 | 0.00 | 187.08 |
| 10E040 | 1591 | 3190 | 00 000000 | RCMS Band Pur Serv | 1,000.00 | 300.00 | 620.00 | 0.00 | 0.00 | 380.00 |
| 10E040 | 1591 | 3230 | 00 000000 | RCMS Band Rep/Main | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1591 | 3--- | -- | | 1,000.00 | 300.00 | 620.00 | 0.00 | 0.00 | 380.00 |
| 10E040 | 1591 | 4100 | 00 000000 | RCMS Music Supp/Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1591 | 4--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1591 | 5500 | 00 000000 | RCMS Band Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1591 | 5--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1591 | 6400 | 00 000000 | RCMS Band Dues/Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E--- | 1591 | 6--- | -- | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E040 | 1592 | 3190 | 00 000000 | RCMS Choir Entry Fees | 1,000.00 | 150.00 | 360.00 | 0.00 | 0.00 | 640.00 |
| 10E--- | 1592 | 3--- | -- | | 1,000.00 | 150.00 | 360.00 | 0.00 | 0.00 | 640.00 |
| 10E040 | 1593 | 1100 | 00 000000 | RCMS Talent Shw Spon Sal | 1,575.00 | 0.00 | 1,569.17 | 0.00 | 0.00 | 5.83 |
| 10E--- | 1593 | 1--- | -- | | 1,575.00 | 0.00 | 1,569.17 | 0.00 | 0.00 | 5.83 |
| 10E040 | 1593 | 2110 | 00 000000 | RCMS Talent Shw Spon TRS | 185.00 | 0.00 | 176.74 | 0.00 | 0.00 | 8.26 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 1593 | 2--- | -- | ----- | 185.00 | 0.00 | 176.74 | 0.00 | 0.00 | 8.26 |
| 10E040 | 1593 | 4100 | 00 | 000000 | RCMS Talent Shw Supp | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E--- | 1593 | 4--- | -- | ----- | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10E040 | 1594 | 4100 | 00 | 000000 | RCMS Drama Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1594 | 4--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 1598 | 1100 | 00 | 000000 | RCMS Dance/Grad Sup Sal | 250.00 | 0.00 | 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 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 10E--- | 1598 | 2--- | -- | ----- | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 10E040 | 1599 | 1100 | 00 | 000000 | RCMS Math Counts Sponsor | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- | 1599 | 1--- | -- | ----- | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E040 | 1599 | 2110 | 00 | 000000 | RCMS Math Counts Sponsor TRS | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 10E--- | 1599 | 2--- | -- | ----- | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 10E040 | 1599 | 3320 | 00 | 000000 | RCMS Team Quest Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- | 1599 | 3--- | -- | ----- | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 | 1700 | 1100 | 00 | 000000 | Drivers Ed Teach Salary | 100,000.00 | 297.00 | 24,683.06 | 0.00 | 75,316.94 |
| 10E050 | 1700 | 1200 | 00 | 000000 | Drivers Ed Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1700 | 1--- | -- | ----- | 100,000.00 | 297.00 | 24,683.06 | 0.00 | 0.00 | 75,316.94 |
| 10E050 | 1700 | 2110 | 00 | 000000 | Drivers Ed TRS | 11,000.00 | 33.46 | 1,797.09 | 0.00 | 9,202.91 |
| 10E050 | 1700 | 2200 | 00 | 000000 | Drivers Ed Ins Ben | 5,200.00 | 0.00 | 860.00 | 0.00 | 4,340.00 |
| 10E--- | 1700 | 2--- | -- | ----- | 16,200.00 | 33.46 | 2,657.09 | 0.00 | 0.00 | 13,542.91 |
| 10E050 | 1700 | 3190 | 00 | 000000 | Drivers Ed Pur Serv | 230.00 | 0.00 | 180.00 | 0.00 | 50.00 |
| 10E050 | 1700 | 3230 | 00 | 000000 | Drivers Ed Rep/Maint | 500.00 | 0.00 | 189.60 | 0.00 | 310.40 |
| 10E050 | 1700 | 3320 | 00 | 000000 | Drivers Ed Travel | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 10E050 | 1700 | 3600 | 00 | 000000 | Drivers Ed Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1700 | 3--- | -- | ----- | 755.00 | 0.00 | 369.60 | 0.00 | 0.00 | 385.40 |
| 10E050 | 1700 | 4100 | 00 | 000000 | Drivers Ed Supplies | 470.00 | 0.00 | 426.79 | 0.00 | 43.21 |
| 10E050 | 1700 | 4210 | 00 | 000000 | Drivers Ed Replcmnt Texbks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 1700 | 4640 | 00 | 000000 | Drivers Ed Fuel | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E--- | 1700 | 4--- | -- | ----- | 2,970.00 | 0.00 | 426.79 | 0.00 | 0.00 | 2,543.21 |
| 10E050 | 1700 | 5500 | 00 | 000000 | Drivers Ed Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- | 1700 | 5--- | -- | ----- | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 | 1800 | 1100 | 00 | 000000 | Bilingual Prog Sal | 2,500.00 | 0.00 | 693.00 | 0.00 | 1,807.00 |
| 10E010 | 1800 | 1110 | 00 | 000000 | LLS Aide Sal | 20,000.00 | 0.00 | 5,924.08 | 0.00 | 14,075.92 |
| 10E010 | 1800 | 1200 | 00 | 000000 | Bilingual Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 1800 | 1210 | 00 | 000000 | Bilingual Aide Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1800 | 1--- | -- | ----- | 22,500.00 | 0.00 | 6,617.08 | 0.00 | 0.00 | 15,882.92 |
| 10E010 | 1800 | 2110 | 00 | 000000 | Bilingual Program TRS | 500.00 | 0.00 | 78.05 | 0.00 | 421.95 |
| 10E010 | 1800 | 2200 | 00 | 000000 | LLS Aide Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1800 | 2--- | -- | ----- | 500.00 | 0.00 | 78.05 | 0.00 | 0.00 | 421.95 |

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| | | | | Account Level | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|--------|------|------|----|--------------------------------|-----------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E010 | 1800 | 4100 | 00 | 000000 | | | | | | |
| | | | | Bilingual Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E--- | 1800 | 4--- | -- | ----- | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E550 | 1900 | 1110 | 00 | 550000 | | | | | | |
| | | | | TAOEP TA/Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 1900 | 1110 | 00 | 750000 | | | | | | |
| | | | | TAOEP TA/Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 | 1900 | 1200 | 00 | 550000 | | | | | | |
| | | | | TAOEP Sub TA/Aide Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 1900 | 1210 | 00 | 750000 | | | | | | |
| | | | | TAOEP Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1900 | 1--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 1900 | 2130 | 00 | 750000 | | | | | | |
| | | | | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 1900 | 2200 | 00 | 750000 | | | | | | |
| | | | | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1900 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 | 1900 | 4100 | 00 | 550000 | | | | | | |
| | | | | TAOEP Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 1900 | 4100 | 00 | 750000 | | | | | | |
| | | | | TAOEP Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1900 | 4--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 1900 | 5500 | 00 | 750000 | | | | | | |
| | | | | TAEOP Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1900 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 | 1900 | 6900 | 00 | 550000 | | | | | | |
| | | | | Refund of TAOEP PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1900 | 6--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 1911 | 6700 | 00 | 000000 | | | | | | |
| | | | | Riverside Medical Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 1911 | 6710 | 00 | 000000 | | | | | | |
| | | | | Reg Ed Pavilion Tuition | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 | 1911 | 6730 | 00 | 000000 | | | | | | |
| | | | | Alexian Brothers Behavioral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 1911 | 6770 | 00 | 000000 | | | | | | |
| | | | | Streamwood Behavioral | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 | 1911 | 6790 | 00 | 000000 | | | | | | |
| | | | | Lincoln Prairie Behavioral Hom | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E010 | 1911 | 6870 | 00 | 000000 | | | | | | |
| | | | | Learn Well Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 1911 | 6880 | 00 | 000000 | | | | | | |
| | | | | Abraxus Tuition | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- | 1911 | 6--- | -- | ----- | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E260 | 1912 | 6700 | 00 | 260000 | | | | | | |
| | | | | Sp Ed Priv Swann Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 1912 | 6710 | 00 | 000000 | | | | | | |
| | | | | Reg Ed Pavilion Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6710 | 00 | 260000 | | | | | | |
| | | | | Sp Ed Priv Pavilion Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6720 | 00 | 000000 | | | | | | |
| | | | | Kemmerer Village RM/BD/Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6730 | 00 | 260000 | | | | | | |
| | | | | Sp Ed Salem Children's Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6740 | 00 | 260000 | | | | | | |
| | | | | Sp Ed Cunningham Home R/B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6750 | 00 | 260000 | | | | | | |
| | | | | Cunningham Children's Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6760 | 00 | 260000 | | | | | | |
| | | | | Swann Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6770 | 00 | 260000 | | | | | | |
| | | | | Streamwood Behavioral Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6780 | 00 | 260000 | | | | | | |
| | | | | Salem Childrens Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6800 | 00 | 260000 | | | | | | |
| | | | | Sp Ed Lincoln Prairie | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 |

| | | | | Account Level | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E260 | 1912 | 6850 | 00 | 260000 | LakeMary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 1912 | 6860 | 00 | 260000 | Hartgrove | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1912 | 6--- | -- | ----- | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E999 | 1999 | 0000 | 00 | 000000 | Student Activity Disbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1999 | 0--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 1--- | ---- | -- | ----- | | 13,908,463.00 | 936,698.90 | 6,683,976.27 | 51.87 | 44,726.42 |
| 10E010 | 2110 | 1100 | 00 | 000000 | Social Worker Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 | 2110 | 1100 | 00 | 000000 | ESSER II Social Work Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2110 | 1100 | 00 | 000000 | ESSER III Social Worker Salary | 10,514.00 | 0.00 | 10,514.00 | 0.00 | 0.00 |
| 10E550 | 2110 | 1100 | 00 | 550000 | TAOEP Social Wrkr Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 1100 | 00 | 750000 | TAOEP Social Worker Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2110 | 1110 | 00 | 000000 | RCES Social Workers Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 | 2110 | 1110 | 00 | 550000 | TAOEP Sec/Intervntst Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 1110 | 00 | 750000 | TAOEP Interventionist Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 1200 | 00 | 750000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2110 | 1--- | -- | ----- | | 10,514.00 | 0.00 | 10,514.00 | 0.00 | 0.00 |
| 10E010 | 2110 | 2110 | 00 | 000000 | Social Worker TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 | 2110 | 2110 | 00 | 000000 | ESSER II Social Work TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2110 | 2110 | 00 | 000000 | ESSER III Social Worker TRS | 10,514.00 | 0.00 | 2,298.00 | 0.00 | 8,216.00 |
| 10E550 | 2110 | 2110 | 00 | 550000 | TAOEP TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 2110 | 00 | 750000 | TAOEP Social Worker TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2110 | 2130 | 00 | 000000 | RCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 2130 | 00 | 750000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2110 | 2200 | 00 | 000000 | Social Worker Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 | 2110 | 2200 | 00 | 000000 | ESSER II Soc Work Ins Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2110 | 2200 | 00 | 000000 | ESSER III Social Worker Insur | 10,514.00 | 0.00 | 1,824.00 | 0.00 | 8,690.00 |
| 10E550 | 2110 | 2200 | 00 | 550000 | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 2200 | 00 | 750000 | TAOEP Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2110 | 2--- | -- | ----- | | 21,028.00 | 0.00 | 4,122.00 | 0.00 | 16,906.00 |
| 10E550 | 2110 | 3190 | 00 | 550000 | TAOEP Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 3190 | 00 | 750000 | TAOEP Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2110 | 3190 | 00 | 920000 | District Social Worker Purchas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2110 | 3320 | 00 | 000000 | Social Worker Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E550 | 2110 | 3320 | 00 | 550000 | TAOEP Travel-FY06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2110 | 3320 | 00 | 750000 | TAOEP Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2110 | 3320 | 00 | 920000 | District Social Worker Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2110 | 3--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2110 | 4100 | 00 | 920000 | District Social Worker Supplie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2110 | 4--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2120 | 1100 | 00 | 000000 | RCES Guidance Sal | 100,000.00 | 4,374.86 | 48,250.04 | 0.00 | 51,749.96 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E040 | 2120 | 1100 | 00 000000 | RCMS Guidance Sal | 50,000.00 | 4,039.35 | 24,143.18 | 0.00 | 0.00 | 25,856.82 |
| 10E050 | 2120 | 1100 | 00 000000 | RCHS Guidance Salary SAL | 175,000.00 | 12,851.16 | 60,574.60 | 0.00 | 0.00 | 114,425.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2120 | 1100 | 00 470000 | 21st Century SW Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2120 | 1110 | 00 000000 | RCHS Guidance Sec Salary | 35,000.00 | 2,602.54 | 16,908.92 | 0.00 | 0.00 | 18,091.08 |
| 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--- | -- ----- | | 360,000.00 | 23,867.91 | 149,876.74 | 0.00 | 0.00 | 210,123.26 |
| 10E020 | 2120 | 2110 | 00 000000 | RCES Guidance TRS | 11,500.00 | 492.76 | 5,434.62 | 0.00 | 0.00 | 6,065.38 |
| 10E040 | 2120 | 2110 | 00 000000 | RCMS Guidance TRS | 5,500.00 | 454.97 | 2,719.36 | 0.00 | 0.00 | 2,780.64 |
| 10E050 | 2120 | 2110 | 00 000000 | RCHS Guidance TRS | 20,000.00 | 1,447.50 | 5,709.21 | 0.00 | 0.00 | 14,290.79 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2120 | 2110 | 00 470000 | 21st Century TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2120 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2120 | 2200 | 00 000000 | RCES Ins Ben | 21,000.00 | 860.00 | 8,600.00 | 0.00 | 0.00 | 12,400.00 |
| 10E040 | 2120 | 2200 | 00 000000 | RCMS Guidance Ins Ben | 10,500.00 | 860.00 | 5,160.00 | 0.00 | 0.00 | 5,340.00 |
| 10E050 | 2120 | 2200 | 00 000000 | RCHS Guidance Ins Ben | 42,500.00 | 3,530.00 | 18,111.00 | 0.00 | 0.00 | 24,389.00 |
| 10E342 | 2120 | 2200 | 00 000000 | ESSER II Soc Work Ins Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2120 | 2--- | -- ----- | | 111,000.00 | 7,645.23 | 45,734.19 | 0.00 | 0.00 | 65,265.81 |
| 10E010 | 2120 | 3140 | 00 000000 | District Testing Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2120 | 3190 | 00 000000 | RCES Guid Pur Serv | 100.00 | 0.00 | 399.99 | 0.00 | 0.00 | -299.99 |
| 10E040 | 2120 | 3190 | 00 000000 | RCMS Guidance Purchase Service | 150.00 | 0.00 | 35.45 | 0.00 | 0.00 | 114.55 |
| 10E050 | 2120 | 3190 | 00 000000 | RCHS Guidance Pur Serv | 0.00 | 0.00 | 114.00 | 0.00 | 0.00 | -114.00 |
| 10E070 | 2120 | 3190 | 00 000000 | 21st Century Grant-Pur Srvcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2120 | 3190 | 00 100000 | Title I CHAT Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 | 2120 | 3190 | 00 170000 | Title IV Counseling Consulting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10E570 | 2120 | 3190 | 00 570000 | TilteIV Counseling Consult Sal | 5,000.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 1,600.00 |
| 10E680 | 2120 | 3190 | 00 680000 | CHAT Guid Speaker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E880 | 2120 | 3190 | 00 880000 | CHAT #2 JF-Speaker | 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 |
| 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 |

998

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E920 | 2130 | 4700 | 00 | 920000 | Nurses Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2130 | 4--- | -- | ----- | 5,000.00 | 0.00 | 3,160.42 | 0.00 | 247.29 | 1,592.29 |
| 10E920 | 2130 | 5500 | 00 | 920000 | District Nurse Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2130 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2130 | 6400 | 00 | 920000 | Nurses Membership/Dues Fees | 350.00 | 0.00 | 292.00 | 0.00 | 58.00 |
| 10E--- | 2130 | 6--- | -- | ----- | 350.00 | 0.00 | 292.00 | 0.00 | 0.00 | 58.00 |
| 10E140 | 2140 | 1100 | 00 | 140000 | Psychologist Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10E140 | 2140 | 2200 | 00 | 140000 | Psychologist Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2140 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2140 | 3190 | 00 | 920000 | Pysh Pur Serv | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E--- | 2140 | 3--- | -- | ----- | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 10E920 | 2140 | 4130 | 00 | 920000 | Psych Supp | 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 |
| 10E280 | 2150 | 1100 | 00 | 280000 | District Speech Salary | 300,000.00 | 22,694.96 | 135,427.12 | 0.00 | 164,572.88 |
| 10E280 | 2150 | 1110 | 00 | 280000 | District Speech Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2150 | 1--- | -- | ----- | 300,000.00 | 22,694.96 | 135,427.12 | 0.00 | 0.00 | 164,572.88 |
| 10E150 | 2150 | 2110 | 00 | 150000 | Speech ELL Students TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 2150 | 2110 | 00 | 280000 | District Speech TRS | 30,000.00 | 2,556.26 | 15,253.89 | 0.00 | 14,746.11 |
| 10E280 | 2150 | 2130 | 00 | 280000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 2150 | 2200 | 00 | 280000 | District Speech Ins Ben | 45,000.00 | 3,440.00 | 20,640.00 | 0.00 | 24,360.00 |
| 10E--- | 2150 | 2--- | -- | ----- | 75,000.00 | 5,996.26 | 35,893.89 | 0.00 | 0.00 | 39,106.11 |
| 10E920 | 2150 | 3190 | 00 | 920000 | Speech Purchase Services | 600.00 | 0.00 | 2,202.00 | 0.00 | -1,602.00 |
| 10E920 | 2150 | 3320 | 00 | 920000 | District Speech Travel | 1,000.00 | 0.00 | 250.00 | 0.00 | 750.00 |
| 10E--- | 2150 | 3--- | -- | ----- | 1,600.00 | 0.00 | 2,452.00 | 0.00 | 0.00 | -852.00 |
| 10E920 | 2150 | 4100 | 00 | 920000 | District Speech Supplies | 1,125.00 | 0.00 | 349.69 | 0.00 | 775.31 |
| 10E920 | 2150 | 4130 | 00 | 920000 | District Speech Testing Suppli | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 | 2150 | 4200 | 00 | 920000 | District Bilingual Test Suppli | 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 |
| 10E--- | 2150 | 4--- | -- | ----- | 1,625.00 | 0.00 | 349.69 | 0.00 | 0.00 | 1,275.31 |
| 10E920 | 2150 | 5500 | 00 | 000000 | District Speech Equip | 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 | 2,700.00 | 0.00 | 750.00 | 0.00 | 1,950.00 |
| 10E--- | 2150 | 6--- | -- | ----- | 2,700.00 | 0.00 | 750.00 | 0.00 | 0.00 | 1,950.00 |
| 10E020 | 2190 | 1100 | 00 | 000000 | RCES Behavior Interv. Salary | 40,000.00 | 13,041.84 | 19,770.92 | 0.00 | 20,229.08 |
| 10E040 | 2190 | 1100 | 00 | 000000 | RCMS Detention/In School Susp | 0.00 | 330.00 | 330.00 | 0.00 | -330.00 |
| 10E050 | 2190 | 1100 | 00 | 000000 | RCHS Detention/In School Susp | 0.00 | 1,462.89 | 1,462.89 | 0.00 | -1,462.89 |
| 10E020 | 2190 | 1110 | 00 | 000000 | Supervision Aide Salary | 45,000.00 | 12,551.92 | 73,199.16 | 0.00 | -28,199.16 |

200

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E020 | 2190 | 1200 | 00 000000 | Sub Supervision Cert Sal | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 | -405.00 |
| 10E020 | 2190 | 1210 | 00 000000 | RCES Sub Supervision Aide | 3,000.00 | 504.00 | 3,528.00 | 0.00 | 0.00 | -528.00 |
| 10E--- | 2190 | 1--- | -- ----- | | 88,000.00 | 27,890.65 | 98,695.97 | 0.00 | 0.00 | -10,695.97 |
| 10E020 | 2190 | 2110 | 00 000000 | RCES Behavior Interv. TRS | 5,000.00 | 1,468.96 | 2,229.14 | 0.00 | 0.00 | 2,770.86 |
| 10E040 | 2190 | 2110 | 00 000000 | | 0.00 | 37.16 | 37.16 | 0.00 | 0.00 | -37.16 |
| 10E050 | 2190 | 2110 | 00 000000 | | 0.00 | 164.77 | 164.77 | 0.00 | 0.00 | -164.77 |
| 10E020 | 2190 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2190 | 2200 | 00 000000 | RCES Behavior Interv. Ins Ben | 10,500.00 | 3,920.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2190 | 2--- | -- ----- | | 15,500.00 | 5,590.89 | 12,931.07 | 0.00 | 0.00 | 2,568.93 |
| 10E010 | 2210 | 1100 | 00 000000 | District Instructional Coach | 225,000.00 | 18,770.40 | 95,883.86 | 0.00 | 0.00 | 129,116.14 |
| 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 | 56,000.00 | 0.00 | 10,537.28 | 0.00 | 0.00 | 45,462.72 |
| 10E110 | 2210 | 1100 | 00 110000 | At Risk Improv Salary | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | -99.00 |
| 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 | 2,112.00 | 0.00 | 0.00 | -2,112.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2210 | 1100 | 00 000000 | ESSER III Imp of Instr Sal | 50,000.00 | 0.00 | 31,401.52 | 0.00 | 0.00 | 18,598.48 |
| 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 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E510 | 2210 | 1100 | 00 510000 | At Risk Improv Sal | 0.00 | 0.00 | 1,024.00 | 0.00 | 0.00 | -1,024.00 |
| 10E530 | 2210 | 1100 | 00 530000 | Title II Stipend | 0.00 | 0.00 | 19,553.45 | 0.00 | 0.00 | -19,553.45 |
| 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 |
| 10E110 | 2210 | 1110 | 00 110000 | PFA Professional DevelopmentNC | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E110 | 2210 | 1200 | 00 110000 | EC Subs Sal | 1,800.00 | 0.00 | 256.50 | 0.00 | 0.00 | 1,543.50 |
| 10E170 | 2210 | 1200 | 00 170000 | Title IV Subs | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E180 | 2210 | 1200 | 00 180000 | RTTT IM Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 | 2210 | 1200 | 01 180000 | RTTT IMentoring Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 | 2210 | 1200 | 00 270000 | Title I S & A Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 2210 | 1200 | 00 330000 | Title II Teach Sub Sal | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 66.00 | 0.00 | 0.00 | -66.00 |
| 10E530 | 2210 | 1200 | 00 530000 | Title II Teacher Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E570 | 2210 | 1200 | 00 | 570000 | Title IV Sub Sal | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E580 | 2210 | 1200 | 00 | 580000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 | 2210 | 1210 | 00 | 000000 | Fine Arts Grant Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2210 | 1210 | 00 | 100000 | Title I Improv of Inst NC Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 2210 | 1210 | 00 | 110000 | Pre K Imp Ins Aide Sub Salary | 0.00 | 0.00 | 112.00 | 0.00 | -112.00 |
| 10E330 | 2210 | 1210 | 00 | 330000 | Title II Improv Instr NC Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2210 | 1210 | 00 | 500000 | Title I Improv of Inst NC Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2210 | 1210 | 00 | 510000 | Pre K Imp Inst Aide Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2210 | 1--- | -- | ----- | | 359,300.00 | 18,770.40 | 161,045.61 | 0.00 | 198,254.39 |
| 10E010 | 2210 | 2110 | 00 | 000000 | District Improv of Instr TRS | 28,000.00 | 3,302.76 | 15,551.03 | 0.00 | 12,448.97 |
| 10E060 | 2210 | 2110 | 00 | 000000 | Fine Arts Grant TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2210 | 2110 | 00 | 000000 | 21st Century Prof Dev TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2210 | 2110 | 00 | 100000 | Title I Improv TRS | 23,000.00 | 0.00 | 2,383.50 | 0.00 | 20,616.50 |
| 10E110 | 2210 | 2110 | 00 | 110000 | EC Sub TRS | 200.00 | 0.00 | 33.60 | 0.00 | 166.40 |
| 10E120 | 2210 | 2110 | 00 | 120000 | Improv Instruc Laptop TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 | 2210 | 2110 | 00 | 170000 | Title IV Subs TRS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E180 | 2210 | 2110 | 00 | 180000 | RTTT Improv Instruct TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 | 2210 | 2110 | 01 | 180000 | RTTT IMentoring TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 | 2210 | 2110 | 00 | 270000 | Title I S&A Sub TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 2210 | 2110 | 00 | 330000 | Title II Teach TRS | 0.00 | 0.00 | 448.68 | 0.00 | -448.68 |
| 10E340 | 2210 | 2110 | 00 | 340000 | ESSER Prof Development TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 | 2210 | 2110 | 00 | 000000 | ESSER II Inst Tech TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2210 | 2110 | 00 | 000000 | ESSER III Imp of Inst TRS | 10,000.00 | 0.00 | 7,192.34 | 0.00 | 2,807.66 |
| 10E470 | 2210 | 2110 | 00 | 470000 | 21st Century TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E480 | 2210 | 2110 | 00 | 480000 | Ag 3 Circles TRS | 1,300.00 | 0.00 | 0.04 | 0.00 | 1,299.96 |
| 10E490 | 2210 | 2110 | 00 | 490000 | Ag Grant TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2210 | 2110 | 00 | 500000 | Title I TRS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E510 | 2210 | 2110 | 00 | 510000 | EC TRS | 0.00 | 0.00 | 227.99 | 0.00 | -227.99 |
| 10E530 | 2210 | 2110 | 00 | 530000 | Prior Yr Title II TRS | 0.00 | 0.00 | 3,588.42 | 0.00 | -3,588.42 |
| 10E550 | 2210 | 2110 | 00 | 550000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E570 | 2210 | 2110 | 00 | 570000 | Title IV Sub TRS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 10E810 | 2210 | 2110 | 00 | 810000 | Pat Burk Flow Thru TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 2210 | 2130 | 00 | 330000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2210 | 2200 | 00 | 000000 | District Instr Coach Insurance | 31,500.00 | 3,160.00 | 14,790.00 | 0.00 | 16,710.00 |
| 10E070 | 2210 | 2200 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2210 | 2200 | 00 | 100000 | Title I Impr Of Instruc Insura | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 10E342 | 2210 | 2200 | 00 | 000000 | ESSER II Inst Tech Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2210 | 2200 | 00 | 000000 | ESSER III Imp of Instr Insur | 15,000.00 | 0.00 | 4,600.00 | 0.00 | 10,400.00 |
| 10E500 | 2210 | 2200 | 00 | 500000 | Title I Imp of Inst. Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2210 | 2--- | -- | ----- | | 120,600.00 | 6,462.76 | 48,815.60 | 0.00 | 71,784.40 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|----------|-----------------|------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E010 | 2210 | 3110 | 00 | 000000 | Workshop | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 |
| 10E100 | 2210 | 3140 | 00 | 100000 | Title I Improv Consult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 2210 | 3140 | 00 | 330000 | Title II Consultant | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E500 | 2210 | 3140 | 00 | 500000 | Title I Consultant | 0.00 | 0.00 | 3,325.00 | 0.00 | 0.00 | -3,325.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2210 | 3190 | 00 | 000000 | District Improv of Instr Regis | 3,000.00 | 0.00 | 559.00 | 0.00 | 0.00 | 2,441.00 |
| 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 | 5,000.00 | 0.00 | 6,551.00 | 295.00 | 0.00 | -1,846.00 |
| 10E110 | 2210 | 3190 | 00 | 110000 | EC 3-5 Pur Serv | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 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 | 15,000.00 | 0.00 | 31,808.25 | 0.00 | 0.00 | -16,808.25 |
| 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 | 5,000.00 | 300.00 | 1,380.00 | 0.00 | 0.00 | 3,620.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 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 | 5,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | -4,000.00 |
| 10E510 | 2210 | 3190 | 00 | 510000 | PI Reg, Mileage | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| 10E530 | 2210 | 3190 | 00 | 530000 | Title II Pur Serv | 5,000.00 | 0.00 | 22.34 | 0.00 | 0.00 | 4,977.66 |
| 10E570 | 2210 | 3190 | 00 | 570000 | Title II Purchase Service | 6,000.00 | 544.00 | 614.00 | 2,500.00 | 0.00 | 2,886.00 |
| 10E680 | 2210 | 3190 | 00 | 680000 | CHAT Pur Serv/Speaker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2210 | 3190 | 00 | 750000 | TAOEP pur serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 2210 | 3190 | 00 | 780000 | CTEI PD Purch Service | 4,100.00 | 25.00 | 1,214.54 | 0.00 | 0.00 | 2,885.46 |
| 10E782 | 2210 | 3190 | 00 | 000782 | METT Workshop | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | -850.00 |
| 10E010 | 2210 | 3320 | 00 | 000000 | District Improv of Instr Mieag | 1,000.00 | 0.00 | 205.85 | 0.00 | 0.00 | 794.15 |
| 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 | 128.77 | 0.00 | 0.00 | -128.77 |
| 10E110 | 2210 | 3320 | 00 | 110000 | EC 3-5 Trav | 0.00 | 0.00 | 703.95 | 0.00 | 0.00 | -703.95 |
| 10E110 | 2210 | 3320 | 01 | 110000 | EC 0-3 Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|----------|-----------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E170 | 2210 | 3320 | 00 | 170000 | Title IV Meals Mile Motel Reg | 0.00 | 0.00 | 659.02 | 0.00 | 0.00 | -659.02 |
| 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 | RTTIM 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 | 3,000.00 | 0.00 | 451.55 | 0.00 | 0.00 | 2,548.45 |
| 10E390 | 2210 | 3320 | 00 | 390000 | Perkins Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2210 | 3320 | 00 | 470000 | 21st Century Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2210 | 3320 | 00 | 500000 | Title I Travel | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 5,000.00 | 0.00 | 457.19 | 0.00 | 0.00 | 4,542.81 |
| 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 | 5,000.00 | 34.15 | 199.31 | 0.00 | 0.00 | 4,800.69 |
| 10E580 | 2210 | 3320 | 00 | 580000 | RttT Meals, Mileage Motels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E750 | 2210 | 3320 | 00 | 750000 | TAOEP Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 2210 | 3320 | 00 | 780000 | CTEI PD Travel | 4,410.00 | 77.65 | 1,537.25 | 0.00 | 2,500.00 | 372.75 |
| 10E--- | 2210 | 3--- | -- | ----- | 80,250.00 | 980.80 | 58,817.02 | 2,895.00 | 3,350.00 | 15,187.98 | |
| 10E010 | 2210 | 4100 | 00 | 000000 | Dist Improv of Instr Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E060 | 2210 | 4100 | 00 | 000000 | Fine Arts Improv Inst Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2210 | 4100 | 00 | 000000 | 21st Century Prof Dev Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2210 | 4100 | 00 | 100000 | Title I Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 2210 | 4100 | 00 | 110000 | EC IMPROV OF INSTR SUPPLIES | 350.00 | 0.00 | 203.12 | 0.00 | 0.00 | 146.88 |
| 10E120 | 2210 | 4100 | 00 | 120000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 | 2210 | 4100 | 00 | 170000 | Title IV Improv Instr Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 | 2210 | 4100 | 00 | 180000 | RTTT Impr Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 | 2210 | 4100 | 01 | 180000 | RTT IM Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E270 | 2210 | 4100 | 00 | 270000 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 2210 | 4100 | 00 | 330000 | Title II Improv of Instruct Su | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 | 2210 | 4100 | 00 | 345000 | ARP Mck Ven Imprvmt of Instruc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 | 2210 | 4100 | 00 | 530000 | Title II Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E570 | 2210 | 4100 | 00 | 570000 | Title IV Supplies | 0.00 | 0.00 | 160.56 | 0.00 | 0.00 | -160.56 |
| 10E680 | 2210 | 4100 | 00 | 680000 | CHAT Supplies | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E--- | 2210 | 4--- | -- | ----- | 10,350.00 | 0.00 | 363.68 | 0.00 | 0.00 | 9,986.32 | |
| 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 | |
| 10E100 | 2210 | 6400 | 00 | 100000 | Title I Annual Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2210 | 6400 | 00 | 500000 | Title I Annual Membership Dues | 0.00 | 0.00 | 4,845.00 | 0.00 | 0.00 | -4,845.00 |
| 10E--- | 2210 | 6--- | -- | ----- | 0.00 | 0.00 | 4,845.00 | 0.00 | 0.00 | -4,845.00 | |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E020 | 2220 | 1100 | 00 | 000000 | RCES IMC Salary | 60,000.00 | 0.00 | 13,288.80 | 0.00 | 0.00 | 46,711.20 |
| 10E040 | 2220 | 1100 | 00 | 000000 | RCMS IMC Salary | 50,000.00 | 3,748.58 | 22,729.48 | 0.00 | 0.00 | 27,270.52 |
| 10E050 | 2220 | 1100 | 00 | 000000 | RCHS IMC Teach Sal | 72,000.00 | 5,461.12 | 33,113.48 | 0.00 | 0.00 | 38,886.52 |
| 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 | 1,123.90 | 2,809.75 | 0.00 | 0.00 | -2,809.75 |
| 10E050 | 2220 | 1110 | 00 | 000000 | RCHS Library TA | 0.00 | 1,123.88 | 2,809.70 | 0.00 | 0.00 | -2,809.70 |
| 10E020 | 2220 | 1200 | 00 | 000000 | RCES IMC Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2220 | 1200 | 00 | 000000 | RCMS Lib Sub Sal | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E050 | 2220 | 1200 | 00 | 000000 | RCHS IMC Sub Teach Sal | 500.00 | 0.00 | 395.00 | 0.00 | 0.00 | 105.00 |
| 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--- | -- | ----- | | 183,500.00 | 11,457.48 | 75,146.21 | 0.00 | 0.00 | 108,353.79 |
| 10E020 | 2220 | 2110 | 00 | 000000 | RCES IMC TRS | 7,000.00 | 0.00 | 1,496.80 | 0.00 | 0.00 | 5,503.20 |
| 10E040 | 2220 | 2110 | 00 | 000000 | RCMS IMC TRS | 5,500.00 | 422.22 | 2,560.12 | 0.00 | 0.00 | 2,939.88 |
| 10E050 | 2220 | 2110 | 00 | 000000 | RCHS IMC TRS | 8,000.00 | 615.12 | 3,729.76 | 0.00 | 0.00 | 4,270.24 |
| 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 | 10,500.00 | 0.00 | 1,720.00 | 0.00 | 0.00 | 8,780.00 |
| 10E040 | 2220 | 2200 | 00 | 000000 | RCMS IMC Ins Benefit | 10,500.00 | 860.00 | 5,160.00 | 0.00 | 0.00 | 5,340.00 |
| 10E050 | 2220 | 2200 | 00 | 000000 | RCHS IMC Ins Benefit | 10,500.00 | 860.00 | 5,160.00 | 0.00 | 0.00 | 5,340.00 |
| 10E--- | 2220 | 2--- | -- | ----- | | 52,000.00 | 2,757.34 | 19,826.68 | 0.00 | 0.00 | 32,173.32 |
| 10E020 | 2220 | 3140 | 00 | 000000 | RCES Library Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E020 | 2220 | 3190 | 00 | 000000 | RCES Library Purchased Service | 2,100.00 | 0.00 | 2,061.00 | 0.00 | 0.00 | 39.00 |
| 10E040 | 2220 | 3190 | 00 | 000000 | RCMS Library Pur Serv | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 |
| 10E050 | 2220 | 3190 | 00 | 000000 | RCHS IMC Pur Service | 4,000.00 | 0.00 | 2,000.65 | 0.00 | 6.99 | 1,992.36 |
| 10E020 | 2220 | 3230 | 00 | 000000 | RCES IMC Repair/Maint | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E040 | 2220 | 3230 | 00 | 000000 | RCMS IMC Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 3230 | 00 | 000000 | RCHS IMC Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 3240 | 00 | 000000 | RCHS IMC Copier Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 3260 | 00 | 000000 | RCHS IMC Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 3320 | 00 | 000000 | RCHS IMC Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2220 | 3--- | -- | ----- | | 8,830.00 | 0.00 | 4,061.65 | 0.00 | 6.99 | 4,761.36 |
| 10E020 | 2220 | 4100 | 00 | 000000 | RCES IMC Supplies | 2,800.00 | 0.00 | 811.81 | 0.00 | 491.92 | 1,496.27 |
| 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 | 292.63 | 1,238.39 | 0.00 | 0.00 | 381.61 |
| 10E050 | 2220 | 4100 | 00 | 000000 | RCHS IMC Supplies | 1,200.00 | 252.86 | 801.79 | 0.00 | 297.47 | 100.74 |
| 10E240 | 2220 | 4100 | 00 | 240000 | IL St Library Grnt Supp | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|---------------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E345 | 2220 | 4100 | 00 345000 | ARP McKin Vent Media Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 4110 | 00 000000 | RCMS IMC Video Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2220 | 4300 | 00 000000 | RCES IMC Books | 7,500.00 | 677.73 | 1,570.47 | 0.00 | 1,135.41 | 4,794.12 |
| 10E040 | 2220 | 4300 | 00 000000 | RCMS IMC Books | 7,100.00 | 434.47 | 4,576.19 | 0.00 | 21.90 | 2,501.91 |
| 10E050 | 2220 | 4300 | 00 000000 | RCMS IMC Books | 7,000.00 | 1,020.44 | 5,496.08 | 0.00 | 57.24 | 1,446.68 |
| 10E020 | 2220 | 4400 | 00 000000 | RCES IMC Periodicals | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E040 | 2220 | 4400 | 00 000000 | RCMS IMC Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 4400 | 00 000000 | RCMS IMC Periodicals | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E020 | 2220 | 4700 | 00 000000 | RCES IMC Software | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E040 | 2220 | 4700 | 00 000000 | RCMS IMC Software/E-Resources | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2220 | 4700 | 00 000000 | RCMS IMC Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2220 | 4--- | -- ----- | | 35,820.00 | 2,678.13 | 17,494.73 | 0.00 | 2,003.94 | 16,321.33 |
| 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 | RCMS 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 | 0.00 | 400.00 |
| 10E040 | 2220 | 6400 | 00 000000 | RCMS IMC Dues/Fees | 700.00 | 0.00 | 65.00 | 0.00 | 0.00 | 635.00 |
| 10E050 | 2220 | 6400 | 00 000000 | RCMS IMC Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2220 | 6--- | -- ----- | | 1,100.00 | 0.00 | 65.00 | 0.00 | 0.00 | 1,035.00 |
| 10E340 | 2230 | 1100 | 00 340000 | ESSER MTSS Intervention Salary | 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 | 35,000.00 | 0.00 | 35,038.35 | 0.00 | 0.00 | -38.35 |
| 10E500 | 2230 | 3140 | 00 500000 | Title I Scoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2230 | 3190 | 00 000000 | RCMS CTEI Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E710 | 2230 | 3190 | 00 710000 | Elementary Careers Purchase Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E780 | 2230 | 3190 | 00 780000 | CTEI Testing/Certification | 1,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.00 |
| 10E--- | 2230 | 3--- | -- ----- | | 36,279.00 | 0.00 | 35,038.35 | 0.00 | 0.00 | 1,240.65 |
| 10E100 | 2230 | 4100 | 00 100000 | Title I Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2230 | 4100 | 00 500000 | Title I Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2230 | 4--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2310 | 1110 | 00 000000 | BOE Sec/Treasure Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2310 | 1--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 15,000.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 | 2310 | 3180 | 00 000000 | BOE Reg Chicago | 20,000.00 | 1,394.71 | 11,268.22 | 0.00 | 0.00 | 8,731.78 |
| 10E010 | 2310 | 3190 | 00 000000 | BOE Other Pur Ser | 12,000.00 | 0.00 | 232.50 | 0.00 | 0.00 | 11,767.50 |
| 10E220 | 2310 | 3190 | 00 220000 | BOE Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2310 | 3230 | 00 000000 | BOE Repair/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2310 | 3320 | 00 000000 | BOE Travel | 1,600.00 | 0.00 | 135.68 | 0.00 | 0.00 | 1,464.32 |
| 10E010 | 2310 | 3500 | 00 000000 | BOE Advertising | 2,000.00 | 1,308.05 | 1,625.80 | 0.00 | 0.00 | 374.20 |
| 10E010 | 2310 | 3600 | 00 000000 | BOE Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2310 | 3800 | 00 000000 | BOE Pd Cert Life Ins | 50,000.00 | 3,198.27 | 20,290.28 | 0.00 | 0.00 | 29,709.72 |
| 10E010 | 2310 | 3850 | 00 000000 | BOE Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2310 | 3--- | -- ----- | | 110,600.00 | 5,901.03 | 48,552.48 | 0.00 | 0.00 | 62,047.52 |
| 10E010 | 2310 | 4100 | 00 000000 | BOE Supplies | 13,000.00 | 292.42 | 7,232.71 | 103.84 | 0.00 | 5,663.45 |
| 10E010 | 2310 | 4110 | 00 000000 | BOE Serv Awards Supp | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E--- | 2310 | 4--- | -- ----- | | 13,250.00 | 292.42 | 7,232.71 | 103.84 | 0.00 | 5,913.45 |
| 10E010 | 2310 | 5500 | 00 000000 | BOE Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2310 | 5--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2310 | 6400 | 00 000000 | BOE Dues/Fees | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 10E--- | 2310 | 6--- | -- ----- | | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 10E010 | 2320 | 1100 | 00 000000 | Superintendent Salary | 223,500.00 | 17,191.36 | 111,743.84 | 0.00 | 0.00 | 111,756.16 |
| 10E010 | 2320 | 1110 | 00 000000 | Supt Secretary Salary | 56,000.00 | 4,318.57 | 26,797.29 | 0.00 | 0.00 | 29,202.71 |
| 10E--- | 2320 | 1--- | -- ----- | | 279,500.00 | 21,509.93 | 138,541.13 | 0.00 | 0.00 | 140,958.87 |
| 10E010 | 2320 | 2110 | 00 000000 | Superintendent TRS | 22,500.00 | 1,936.34 | 12,586.21 | 0.00 | 0.00 | 9,913.79 |
| 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 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 10E--- | 2320 | 2--- | -- ----- | | 33,000.00 | 1,936.34 | 12,586.21 | 0.00 | 0.00 | 20,413.79 |
| 10E010 | 2320 | 3140 | 00 000000 | District Consulting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2320 | 3190 | 00 000000 | Supt Office Pur Serv | 3,500.00 | 290.00 | 13,957.15 | 0.00 | 0.00 | -10,457.15 |
| 10E010 | 2320 | 3230 | 00 000000 | Supt Office Repair/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2320 | 3240 | 00 000000 | Supt Office Copier Rep | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E010 | 2320 | 3250 | 00 000000 | Supt Office Rental | 4,000.00 | 0.00 | 1,903.92 | 0.00 | 0.00 | 2,096.08 |
| 10E010 | 2320 | 3260 | 00 000000 | Supt Office Postage | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E010 | 2320 | 3320 | 00 000000 | Supt Office Travel | 5,000.00 | 0.00 | 812.32 | 493.62 | 0.00 | 3,694.06 |
| 10E010 | 2320 | 3400 | 00 000000 | Supt Office Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2320 | 3--- | -- ----- | | 16,000.00 | 290.00 | 16,673.39 | 493.62 | 0.00 | -1,167.01 |
| 10E010 | 2320 | 4100 | 00 000000 | Supt Office Supplies | 3,500.00 | 494.81 | 1,084.25 | 0.00 | 0.00 | 2,415.75 |
| 10E010 | 2320 | 4240 | 00 000000 | Supt Office Copier Paper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2320 | 4400 | 00 000000 | District Off Subscription Renw | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2320 | 4700 | 00 000000 | Supt Office Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2320 | 4--- | -- ----- | | 3,500.00 | 494.81 | 1,084.25 | 0.00 | 0.00 | 2,415.75 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E010 | 2320 | 5500 | 00 000000 | District Off Equipment | 5,000.00 | 0.00 | 3,155.22 | 0.00 | 615.00 | 1,229.78 |
| 10E--- | 2320 | 5--- | -- ----- | | 5,000.00 | 0.00 | 3,155.22 | 0.00 | 615.00 | 1,229.78 |
| 10E010 | 2320 | 6400 | 00 000000 | Supt Office Dues/Fees | 1,500.00 | 340.00 | 1,741.15 | 0.00 | 0.00 | -241.15 |
| 10E--- | 2320 | 6--- | -- ----- | | 1,500.00 | 340.00 | 1,741.15 | 0.00 | 0.00 | -241.15 |
| 10E010 | 2330 | 1100 | 00 000000 | Asst Supt/Cur Dir Sal | 120,000.00 | 0.00 | 25,014.23 | 0.00 | 0.00 | 94,985.77 |
| 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 | 9,000.00 | 461.54 | 5,538.47 | 0.00 | 0.00 | 3,461.53 |
| 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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10E010 | 2330 | 1110 | 00 000000 | Asst Supt Sec Sal | 50,000.00 | 3,730.24 | 24,246.56 | 0.00 | 0.00 | 25,753.44 |
| 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 | 6,000.00 | 454.12 | 2,951.78 | 0.00 | 0.00 | 3,048.22 |
| 10E110 | 2330 | 1110 | 00 110000 | PreK Admin Sec Sal | 28,336.00 | 2,015.32 | 10,140.18 | 0.00 | 0.00 | 18,195.82 |
| 10E470 | 2330 | 1110 | 00 470000 | 21st Century Sec Sal | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E500 | 2330 | 1110 | 00 500000 | Title I Admin Sec Salary | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 10E510 | 2330 | 1110 | 00 510000 | PreK Adm Sec Sal Prior | 0.00 | 0.00 | 2,078.90 | 0.00 | 0.00 | -2,078.90 |
| 10E--- | 2330 | 1--- | -- ----- | | 233,436.00 | 6,661.22 | 69,970.12 | 0.00 | 0.00 | 163,465.88 |
| 10E010 | 2330 | 2110 | 00 000000 | Asst Supt TRS | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 10E070 | 2330 | 2110 | 00 000000 | 21st Century TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2330 | 2110 | 00 100000 | Title I Admin TRS | 2,000.00 | 104.42 | 1,253.03 | 0.00 | 0.00 | 746.97 |
| 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 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 10E500 | 2330 | 2110 | 00 500000 | Title I TRS | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 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 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 10E100 | 2330 | 2200 | 00 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 2330 | 2200 | 00 110000 | PreK Adm Sec Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 | 2330 | 2200 | 00 345000 | ARP McKin Vent Liaison Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2330 | 2200 | 00 500000 | | 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--- | -- ----- | | 34,150.00 | 104.42 | 1,253.03 | 0.00 | 0.00 | 32,896.97 |
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|-----------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 2330 | 3--- | -- | ----- | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 10E070 | 2330 | 4100 | 00 | 000000 | 21st Century Admin Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2330 | 4100 | 00 | 100000 | Title I Adm Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 2330 | 4100 | 00 | 110000 | Pre K Adm Supp | 1,500.00 | 0.00 | 94.46 | 0.00 | 1,405.54 |
| 10E470 | 2330 | 4100 | 00 | 470000 | 21st Century Adm Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 2330 | 4100 | 00 | 500000 | Title I Adm Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2330 | 4100 | 00 | 510000 | Pre K Adm Supp | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E--- | 2330 | 4--- | -- | ----- | 2,000.00 | 0.00 | 94.46 | 0.00 | 0.00 | 1,905.54 |
| 10E110 | 2330 | 5500 | 00 | 110000 | PRE K ADM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2330 | 5500 | 00 | 510000 | Pre K Adm Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2330 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2330 | 6400 | 00 | 000000 | Asst Supt Dues/Fees | 600.00 | 0.00 | 15.00 | 0.00 | 585.00 |
| 10E--- | 2330 | 6--- | -- | ----- | 600.00 | 0.00 | 15.00 | 0.00 | 0.00 | 585.00 |
| 10E280 | 2331 | 1100 | 00 | 280000 | Sp Ed Dir Sal | 142,000.00 | 10,149.06 | 64,361.38 | 0.00 | 77,638.62 |
| 10E110 | 2331 | 1110 | 00 | 110000 | Admin PI Sec Sal | 12,144.00 | 863.70 | 3,454.80 | 0.00 | 8,689.20 |
| 10E280 | 2331 | 1110 | 00 | 280000 | Sp Ed Sec Sal | 38,000.00 | 2,879.02 | 17,180.60 | 0.00 | 20,819.40 |
| 10E510 | 2331 | 1110 | 00 | 510000 | 0-3 Pre K Adm Sec | 4,200.00 | 0.00 | 1,781.92 | 0.00 | 2,418.08 |
| 10E--- | 2331 | 1--- | -- | ----- | 196,344.00 | 13,891.78 | 86,778.70 | 0.00 | 0.00 | 109,565.30 |
| 10E280 | 2331 | 2110 | 00 | 280000 | Sp Needs Dir TRS | 16,000.00 | 1,143.14 | 7,249.35 | 0.00 | 8,750.65 |
| 10E280 | 2331 | 2130 | 00 | 280000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 2331 | 2200 | 00 | 110000 | Admin PI Sec Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E280 | 2331 | 2200 | 00 | 280000 | Sp Ed Ins Ben | 21,000.00 | 1,720.00 | 7,310.00 | 0.00 | 13,690.00 |
| 10E510 | 2331 | 2200 | 00 | 510000 | Admin PI Sec Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2331 | 2--- | -- | ----- | 37,000.00 | 2,863.14 | 14,559.35 | 0.00 | 0.00 | 22,440.65 |
| 10E110 | 2331 | 3190 | 00 | 110000 | PI Pur Serv | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10E510 | 2331 | 3190 | 00 | 510000 | PI Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2331 | 3190 | 00 | 920000 | Sp Ed Purchase Service | 17,500.00 | 0.00 | 20,136.54 | 0.00 | -2,636.54 |
| 10E920 | 2331 | 3230 | 00 | 920000 | Sp Ed Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2331 | 3240 | 00 | 920000 | Sp Ed Copier Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2331 | 3260 | 00 | 920000 | Sp Ed Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2331 | 3320 | 00 | 920000 | Sp Ed Travel | 650.00 | 0.00 | 205.85 | 0.00 | 444.15 |
| 10E920 | 2331 | 3400 | 00 | 920000 | Sp Ed Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2331 | 3--- | -- | ----- | 20,150.00 | 0.00 | 22,342.39 | 0.00 | 0.00 | -2,192.39 |
| 10E110 | 2331 | 4100 | 00 | 110000 | PI Adm Supplies | 1,422.00 | 0.00 | 138.00 | 0.00 | 1,284.00 |
| 10E510 | 2331 | 4100 | 00 | 510000 | PI Adm Supp | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E920 | 2331 | 4100 | 00 | 920000 | Sp Ed Supplies | 12,500.00 | 48.36 | 1,209.09 | 145.96 | 11,144.95 |
| 10E920 | 2331 | 4130 | 00 | 920000 | Sp Ed Test Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2331 | 4240 | 00 | 920000 | Sp Ed Copy Paper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E920 | 2331 | 4700 | 00 | 920000 | Sp Ed Dir Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2331 | 4--- | -- | ----- | 14,422.00 | 48.36 | 1,347.09 | 0.00 | 145.96 | 12,928.95 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E--- | 2331 | 5--- | -- ----- | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E920 | 2331 | 6400 | 00 920000 | Sp Needs Coord. Dues/Fees | 300.00 | 250.00 | 250.00 | 0.00 | 0.00 | 50.00 |
| 10E--- | 2331 | 6--- | -- ----- | | 300.00 | 250.00 | 250.00 | 0.00 | 0.00 | 50.00 |
| 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 |
| 10E015 | 2410 | 1100 | 00 000000 | ELC Principal Salary | 100,000.00 | 7,658.56 | 49,780.64 | 0.00 | 0.00 | 50,219.36 |
| 10E020 | 2410 | 1100 | 00 000000 | RCES Prin Sal | 311,000.00 | 23,882.80 | 155,631.84 | 0.00 | 0.00 | 155,368.16 |
| 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 | 182,500.00 | 14,003.18 | 91,158.81 | 0.00 | 0.00 | 91,341.19 |
| 10E050 | 2410 | 1100 | 00 000000 | RCHS Principal Salary | 181,000.00 | 13,886.40 | 90,261.60 | 0.00 | 0.00 | 90,738.40 |
| 10E020 | 2410 | 1110 | 00 000000 | RCES Sec Sal | 165,000.00 | 12,303.62 | 72,386.04 | 0.00 | 0.00 | 92,613.96 |
| 10E030 | 2410 | 1110 | 00 000000 | WRES Secretary Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2410 | 1110 | 00 000000 | RCMS Secretarial Sal | 63,000.00 | 4,805.29 | 31,243.31 | 0.00 | 0.00 | 31,756.69 |
| 10E050 | 2410 | 1110 | 00 000000 | RCHS Principal Sec Sal | 135,000.00 | 7,689.02 | 55,430.39 | 0.00 | 0.00 | 79,569.61 |
| 10E020 | 2410 | 1200 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2410 | 1200 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2410 | 1210 | 00 000000 | RCES Sub Sec Sal | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E040 | 2410 | 1210 | 00 000000 | RCMS Sub Secretary Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2410 | 1210 | 00 000000 | RCHS Principal Sub Sec Sal | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- | 2410 | 1--- | -- ----- | | 1,141,500.00 | 84,228.87 | 545,892.63 | 0.00 | 0.00 | 595,607.37 |
| 10E015 | 2410 | 2110 | 00 000000 | ELC Principal TRS | 11,300.00 | 862.62 | 5,607.03 | 0.00 | 0.00 | 5,692.97 |
| 10E020 | 2410 | 2110 | 00 000000 | RCES Prin TRS | 35,000.00 | 2,690.02 | 17,529.48 | 0.00 | 0.00 | 17,470.52 |
| 10E040 | 2410 | 2110 | 00 000000 | RCMS Principal TRS | 20,600.00 | 1,577.24 | 10,267.62 | 0.00 | 0.00 | 10,332.38 |
| 10E050 | 2410 | 2110 | 00 000000 | RCHS Principal TRS | 20,500.00 | 1,564.10 | 10,166.65 | 0.00 | 0.00 | 10,333.35 |
| 10E020 | 2410 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2410 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2410 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E015 | 2410 | 2200 | 00 000000 | ELC Principal Ins Benefit | 10,500.00 | 860.00 | 5,590.00 | 0.00 | 0.00 | 4,910.00 |
| 10E020 | 2410 | 2200 | 00 000000 | RCES Prin Ins Benefit | 41,500.00 | 2,960.00 | 17,950.00 | 0.00 | 0.00 | 23,550.00 |
| 10E030 | 2410 | 2200 | 00 000000 | WRES Prins Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2410 | 2200 | 00 000000 | RCMS Principal Ins Ben | 21,000.00 | 1,720.00 | 11,180.00 | 0.00 | 0.00 | 9,820.00 |
| 10E050 | 2410 | 2200 | 00 000000 | RCHS Principal Ins Ben | 21,000.00 | 1,720.00 | 11,180.00 | 0.00 | 0.00 | 9,820.00 |
| 10E--- | 2410 | 2--- | -- ----- | | 181,400.00 | 13,953.98 | 89,470.78 | 0.00 | 0.00 | 91,929.22 |
| 10E015 | 2410 | 3190 | 00 000000 | ELC Principal Purch Services | 1,500.00 | 2,207.55 | 2,426.55 | 0.00 | 0.00 | -926.55 |
| 10E020 | 2410 | 3190 | 00 000000 | RCES Prin Off Pur Serv | 13,000.00 | 2,207.55 | 8,260.88 | 0.00 | 0.00 | 4,739.12 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|-------------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E030 | 2410 | 3190 | 00 000000 | WRES Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2410 | 3190 | 00 000000 | RCMS Principal Purchase Serv | 10,000.00 | 2,207.55 | 8,683.22 | 0.00 | 0.00 | 1,316.78 |
| 10E050 | 2410 | 3190 | 00 000000 | RCHS Principal Purchase Serv | 13,000.00 | 2,207.55 | 8,905.89 | 0.00 | 0.00 | 4,094.11 |
| 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 | 0.00 | 44.00 | 0.00 | 0.00 | 406.00 |
| 10E050 | 2410 | 3240 | 00 000000 | RCHS Principal Copier Repair | 1,000.00 | 0.00 | 68.00 | 0.00 | 0.00 | 932.00 |
| 10E015 | 2410 | 3320 | 00 000000 | ELC Principal Travel | 1,000.00 | 0.00 | 205.85 | 0.00 | 0.00 | 794.15 |
| 10E020 | 2410 | 3320 | 00 000000 | RCES Prin Off Travel | 2,500.00 | 0.00 | 205.85 | 0.00 | 0.00 | 2,294.15 |
| 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 | 20.10 | 44.22 | 0.00 | 0.00 | 955.78 |
| 10E050 | 2410 | 3320 | 00 000000 | RCHS Principal Travel | 1,800.00 | 8.63 | 600.52 | 19.75 | 0.00 | 1,179.73 |
| 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 | 2,500.00 | 0.00 | 795.61 | 0.00 | 79.44 | 1,624.95 |
| 10E040 | 2410 | 3600 | 00 000000 | RCMS Printing | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 10E050 | 2410 | 3600 | 00 000000 | RCHS Printing | 500.00 | 0.00 | 122.62 | 0.00 | 0.00 | 377.38 |
| 10E--- | 2410 | 3--- | -- ----- | | 51,150.00 | 8,858.93 | 30,363.21 | 19.75 | 79.44 | 20,687.60 |
| 10E015 | 2410 | 4100 | 00 000000 | ELC Principal Office Supplies | 2,500.00 | 0.00 | 276.50 | 0.00 | 198.21 | 2,025.29 |
| 10E020 | 2410 | 4100 | 00 000000 | RCES Prin Off Supplies | 10,000.00 | 1,229.81 | 2,835.87 | 0.00 | 1,229.54 | 5,934.59 |
| 10E030 | 2410 | 4100 | 00 000000 | WRES Principal Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2410 | 4100 | 00 000000 | RCMS Principal Supplies | 5,000.00 | 55.88 | 1,472.24 | 0.00 | 0.00 | 3,527.76 |
| 10E050 | 2410 | 4100 | 00 000000 | RCHS Principal Supplies | 14,350.00 | 906.40 | 4,140.78 | 0.00 | 2,268.39 | 7,940.83 |
| 10E015 | 2410 | 4240 | 00 000000 | ELC Principal Copier/Toner | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E020 | 2410 | 4240 | 00 000000 | RCES Copier Toner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2410 | 4240 | 00 000000 | RCHS Principal Copier Toner | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E020 | 2410 | 4250 | 00 000000 | RCES Copier Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2410 | 4400 | 00 000000 | RCHS Principal Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E015 | 2410 | 4700 | 00 000000 | ELC Principal Office Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2410 | 4700 | 00 000000 | RCES Prin Off Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2410 | 4700 | 00 000000 | RCMS Principapl Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2410 | 4700 | 00 000000 | RCHS Principal Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2410 | 4--- | -- ----- | | 32,850.00 | 2,192.09 | 8,725.39 | 0.00 | 3,696.14 | 20,428.47 |
| 10E015 | 2410 | 5500 | 00 000000 | ELC Principal Equipment | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E020 | 2410 | 5500 | 00 000000 | RCES Principal Equip | 10,000.00 | 0.00 | 2,329.71 | 0.00 | 6,595.00 | 1,075.29 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|-------------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E040 | 2410 | 5500 | 00 000000 | RCMS Principal Equip | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E050 | 2410 | 5500 | 00 000000 | RCHS Principal Equip | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E--- | 2410 | 5--- | -- ----- | | 21,000.00 | 0.00 | 2,329.71 | 0.00 | 6,595.00 | 12,075.29 |
| 10E015 | 2410 | 6400 | 00 000000 | ELC Principal Dues/Fees | 750.00 | 0.00 | 436.59 | 0.00 | 0.00 | 313.41 |
| 10E020 | 2410 | 6400 | 00 000000 | RCES Prin Dues/Fees | 2,000.00 | 0.00 | 1,184.00 | 0.00 | 651.00 | 165.00 |
| 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 | 1,200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,000.00 |
| 10E050 | 2410 | 6400 | 00 000000 | RCHS Principal Dues/Fees | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E--- | 2410 | 6--- | -- ----- | | 5,450.00 | 0.00 | 1,620.59 | 0.00 | 851.00 | 2,978.41 |
| 10E010 | 2490 | 1100 | 00 000000 | Program Supervisor Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2490 | 1100 | 00 000000 | RCES Team Leader Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2490 | 1100 | 00 000000 | RCMS Team Leader Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2490 | 1100 | 00 000000 | RCHS Dept Head Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2490 | 1--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2490 | 2110 | 00 000000 | Program Suprvr TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E020 | 2490 | 2110 | 00 000000 | RCES Team Leader TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E040 | 2490 | 2110 | 00 000000 | RCMS Team Leader TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E050 | 2490 | 2110 | 00 000000 | RCHS Dept Head TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2490 | 2200 | 00 000000 | Program Suprvr Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2490 | 2--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2490 | 3190 | 00 000000 | Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2490 | 3320 | 00 000000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2490 | 3--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2490 | 6400 | 00 000000 | Program Supervisor Dues/ Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2490 | 6--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2520 | 1110 | 00 000000 | Fiscal Service Salaries | 125,000.00 | 13,263.12 | 64,179.40 | 0.00 | 0.00 | 60,820.60 |
| 10E--- | 2520 | 1--- | -- ----- | | 125,000.00 | 13,263.12 | 64,179.40 | 0.00 | 0.00 | 60,820.60 |
| 10E010 | 2520 | 2110 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2520 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2520 | 2200 | 00 000000 | Fiscal Service Ins Ben | 10,500.00 | 1,150.00 | 7,675.00 | 0.00 | 0.00 | 2,825.00 |
| 10E--- | 2520 | 2--- | -- ----- | | 10,500.00 | 1,150.00 | 7,675.00 | 0.00 | 0.00 | 2,825.00 |
| 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 | 48,000.00 | 6,346.81 | 43,425.35 | 0.00 | 0.00 | 4,574.65 |
| 10E010 | 2520 | 3230 | 00 000000 | Fiscal Service Repair/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2520 | 3320 | 00 000000 | Fiscal Service Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E--- | 2520 | 3--- | -- ----- | | 50,000.00 | 6,346.81 | 43,425.35 | 0.00 | 0.00 | 6,574.65 |
| 10E010 | 2520 | 4100 | 00 000000 | Fiscal Service Supplies | 4,000.00 | 136.10 | 285.64 | 0.00 | 0.00 | 3,714.36 |
| 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 | 136.10 | 285.64 | 0.00 | 0.00 | 3,714.36 |
| 10E010 | 2520 | 5500 | 00 000000 | Fiscal Service Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|--------------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 2520 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2521 | 3190 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Coop Wrhs Rental | | | | | | |
| 10E--- | 2521 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2521 | 4100 | 00 | 000000 | 10,000.00 | 0.00 | 8,600.21 | 0.00 | 5,613.50 | -4,213.71 |
| | | | | District Co-op Supplies | | | | | | |
| 10E020 | 2521 | 4100 | 00 | 000000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | | | RCES Co-op Supplies | | | | | | |
| 10E040 | 2521 | 4100 | 00 | 000000 | 0.00 | 0.00 | 4,141.54 | 0.00 | 0.00 | -4,141.54 |
| | | | | RCMS Co-op Supplies | | | | | | |
| 10E050 | 2521 | 4100 | 00 | 000000 | 7,500.00 | 0.00 | 4,327.14 | 0.00 | 0.00 | 3,172.86 |
| | | | | RCHS Co-op Supplies | | | | | | |
| 10E080 | 2521 | 4100 | 00 | 000000 | 500.00 | 0.00 | 124.47 | 0.00 | 0.00 | 375.53 |
| | | | | Trans Co-op Supplies | | | | | | |
| 10E420 | 2521 | 4100 | 00 | 420000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Food Service Co-op Supplies | | | | | | |
| 10E--- | 2521 | 4--- | -- | ----- | 38,000.00 | 0.00 | 17,193.36 | 0.00 | 5,613.50 | 15,193.14 |
| 10E342 | 2530 | 3190 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER II Construction Services | | | | | | |
| 10E343 | 2530 | 3190 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER III CONSTRUCTION SERVICE | | | | | | |
| 10E--- | 2530 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E015 | 2540 | 1110 | 00 | 000000 | 31,500.00 | 3,720.71 | 20,645.91 | 0.00 | 0.00 | 10,854.09 |
| | | | | ELC Custodian Salary | | | | | | |
| 10E020 | 2540 | 1110 | 00 | 000000 | 215,000.00 | 19,118.78 | 128,532.78 | 0.00 | 0.00 | 86,467.22 |
| | | | | RCES Cust Sal | | | | | | |
| 10E030 | 2540 | 1110 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | WRES Cust Salary | | | | | | |
| 10E040 | 2540 | 1110 | 00 | 000000 | 162,000.00 | 19,635.52 | 96,012.13 | 0.00 | 0.00 | 65,987.87 |
| | | | | RCMS Custodial Salary | | | | | | |
| 10E050 | 2540 | 1110 | 00 | 000000 | 280,000.00 | 25,357.91 | 152,087.50 | 0.00 | 0.00 | 127,912.50 |
| | | | | RCHS Custodial Salary | | | | | | |
| 10E020 | 2540 | 1200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | RCES Cust Sub Sal | | | | | | |
| 10E040 | 2540 | 1200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | RCMS Custodial Sub Sal | | | | | | |
| 10E050 | 2540 | 1200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | RCHS Custodial Sub Sal | | | | | | |
| 10E015 | 2540 | 1210 | 00 | 000000 | 1,000.00 | 0.00 | 252.00 | 0.00 | 0.00 | 748.00 |
| | | | | ELC Sub Custodian Salary | | | | | | |
| 10E020 | 2540 | 1210 | 00 | 000000 | 5,000.00 | 0.00 | 423.00 | 0.00 | 0.00 | 4,577.00 |
| | | | | RCES Cust Sub Sal | | | | | | |
| 10E030 | 2540 | 1210 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | WRES Sub Cust Sal | | | | | | |
| 10E040 | 2540 | 1210 | 00 | 000000 | 4,000.00 | 0.00 | 801.00 | 0.00 | 0.00 | 3,199.00 |
| | | | | RCMS Custodial Sub Sal | | | | | | |
| 10E050 | 2540 | 1210 | 00 | 000000 | 3,000.00 | 1,305.00 | 2,934.00 | 0.00 | 0.00 | 66.00 |
| | | | | RCHS Custodial Sub Salary | | | | | | |
| 10E--- | 2540 | 1--- | -- | ----- | 701,500.00 | 69,137.92 | 401,688.32 | 0.00 | 0.00 | 299,811.68 |
| 10E050 | 2540 | 2110 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | RCHS Custodial Benefits | | | | | | |
| 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 |
| | | | | | | | | | | |
| 10E015 | 2540 | 2200 | 00 | 000000 | 10,500.00 | 860.00 | 5,590.00 | 0.00 | 0.00 | 4,910.00 |
| | | | | ELC Custodian Ins Benefit | | | | | | |
| 10E020 | 2540 | 2200 | 00 | 000000 | 41,500.00 | 3,440.00 | 21,070.00 | 0.00 | 0.00 | 20,430.00 |
| | | | | RCES Cust Ins Benefit | | | | | | |
| 10E030 | 2540 | 2200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | WRES Cust Ins Ben | | | | | | |
| 10E040 | 2540 | 2200 | 00 | 000000 | 31,000.00 | 2,195.00 | 16,880.00 | 0.00 | 0.00 | 14,120.00 |
| | | | | RCMS Custodial Ins Ben | | | | | | |
| 10E050 | 2540 | 2200 | 00 | 000000 | 53,000.00 | 10,180.00 | 26,395.00 | 0.00 | 0.00 | 26,605.00 |
| | | | | RCHS Custodial Ins Ben | | | | | | |
| 10E--- | 2540 | 2--- | -- | ----- | 136,000.00 | 16,675.00 | 69,935.00 | 0.00 | 0.00 | 66,065.00 |
| 10E110 | 2540 | 3190 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Pre K Playground Pur Serv | | | | | | |
| 10E342 | 2540 | 3190 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER II Building Purch Serv | | | | | | |
| 10E510 | 2540 | 3190 | 00 | 510000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Pre K Playground Purch Serv | | | | | | |

| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|-----------|--------------------------------|------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 |
| 10E015 | 2540 | 4100 | 00 000000 | ELC Playground Supplies | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E110 | 2540 | 4100 | 00 110000 | Pre K Playground Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2540 | 4100 | 00 510000 | Pre K playground supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2540 | 4650 | 00 000000 | Admin Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E015 | 2540 | 4650 | 00 000000 | ELC Natural Gas | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E020 | 2540 | 4650 | 00 000000 | RCES Natural Gas | 40,000.00 | 4,049.69 | 12,273.42 | 0.00 | 0.00 | 27,726.58 |
| 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 | 6,000.00 | 751.02 | 1,611.04 | 0.00 | 0.00 | 4,388.96 |
| 10E050 | 2540 | 4650 | 00 000000 | RCHS Natural Gas | 35,000.00 | 2,544.01 | 6,426.79 | 0.00 | 0.00 | 28,573.21 |
| 10E015 | 2540 | 4660 | 00 000000 | ELC Electric | 60,000.00 | 3,229.17 | 18,312.57 | 0.00 | 0.00 | 41,687.43 |
| 10E020 | 2540 | 4660 | 00 000000 | RCES Electric | 190,000.00 | 15,027.05 | 104,296.90 | 0.00 | 0.00 | 85,703.10 |
| 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 | 90,000.00 | 7,555.44 | 49,459.88 | 0.00 | 0.00 | 40,540.12 |
| 10E050 | 2540 | 4660 | 00 000000 | RCHS Electric | 150,000.00 | 11,654.20 | 79,092.42 | 0.00 | 0.00 | 70,907.58 |
| 10E--- | 2540 | 4--- | -- ----- | | 581,500.00 | 44,810.58 | 271,473.02 | 0.00 | 0.00 | 310,026.98 |
| 10E110 | 2540 | 5500 | 00 110000 | Pre K Playground Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E220 | 2540 | 5500 | 00 220000 | FEMA GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E340 | 2540 | 5500 | 00 340000 | ESSER Bldg Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E342 | 2540 | 5500 | 00 000000 | ESSER II Building Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2540 | 5500 | 00 510000 | Pre K Playground Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E570 | 2540 | 5500 | 00 570000 | Title IV Maintenance Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2540 | 5--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2550 | 1110 | 00 000000 | 21st Century trans sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2550 | 1110 | 00 100000 | Summer School Trans Sal | 5,000.00 | 0.00 | 616.98 | 0.00 | 0.00 | 4,383.02 |
| 10E110 | 2550 | 1110 | 00 110000 | PreK Transport Sal | 58,000.00 | 9,988.40 | 32,943.62 | 0.00 | 0.00 | 25,056.38 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2550 | 1110 | 00 470000 | 21st Century Tran Sal | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 10E500 | 2550 | 1110 | 00 500000 | Summer School Trans Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2550 | 1110 | 00 510000 | At Risk Trans Sal | 0.00 | -2,674.16 | 1,373.44 | 0.00 | 0.00 | -1,373.44 |
| 10E110 | 2550 | 1210 | 00 110000 | Pre K Bus Sub Salary | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | -68.00 |
| 10E510 | 2550 | 1210 | 00 510000 | Pre K Sub Bus Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2550 | 1--- | -- ----- | | 74,000.00 | 7,314.24 | 35,002.04 | 0.00 | 0.00 | 38,997.96 |
| 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 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E110 | 2550 | 2200 | 00 | 110000 | PreK Trans Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2550 | 2200 | 00 | 470000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2550 | 2200 | 00 | 510000 | PRE K Trans Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2550 | 2--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E080 | 2550 | 3190 | 00 | 000000 | Trans Pur Serv | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E080 | 2550 | 3230 | 00 | 000000 | Van Repair / Maintenance | 4,000.00 | 0.00 | 722.50 | 2,597.50 | 680.00 |
| 10E070 | 2550 | 3310 | 00 | 000000 | 21st Century Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 2550 | 3310 | 00 | 100000 | Title I Summer School | 10,000.00 | 0.00 | 2,475.60 | 0.00 | 7,524.40 |
| 10E110 | 2550 | 3310 | 00 | 110000 | Pre-K Trans Operations | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E210 | 2550 | 3310 | 00 | 210000 | ROE Pre K Trans Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 2550 | 3310 | 00 | 000000 | ESSER III TRANSP. OPERATIONS | 0.00 | 0.00 | 10,188.00 | 0.00 | -10,188.00 |
| 10E470 | 2550 | 3310 | 00 | 470000 | 21st Century Trans Serv | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10E500 | 2550 | 3310 | 00 | 500000 | Title I Trans Operation Exp. | 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 |
| 10E781 | 2550 | 3320 | 00 | 781000 | PATHWAY TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E080 | 2550 | 3400 | 00 | 000000 | Bus Barn Telephone | 0.00 | 0.00 | 1,161.80 | 0.00 | -1,161.80 |
| 10E080 | 2550 | 3700 | 00 | 000000 | Bus Barn Water/Sewer | 500.00 | 300.00 | 300.00 | 0.00 | 200.00 |
| 10E--- | 2550 | 3--- | -- | ----- | | 37,100.00 | 300.00 | 14,847.90 | 0.00 | 2,597.50 |
| 10E080 | 2550 | 4100 | 00 | 000000 | Van Supplies | 4,000.00 | 0.00 | 781.00 | 2,059.00 | 1,160.00 |
| 10E100 | 2550 | 4100 | 00 | 100000 | Title I Book Bus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 | 2550 | 4100 | 00 | 345000 | ARP McKin Vent Trans Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E080 | 2550 | 4640 | 00 | 000000 | Bus Barn Van Fuel(Wh/Sil) | 21,000.00 | 165.72 | 1,499.87 | 63.35 | 19,436.78 |
| 10E080 | 2550 | 4650 | 00 | 000000 | Bus Barn Natural Gas | 4,000.00 | 384.35 | 876.76 | 0.00 | 3,123.24 |
| 10E080 | 2550 | 4660 | 00 | 000000 | Bus Barn Electric | 3,000.00 | 204.34 | 1,354.88 | 0.00 | 1,645.12 |
| 10E--- | 2550 | 4--- | -- | ----- | | 32,000.00 | 754.41 | 4,512.51 | 63.35 | 2,059.00 |
| 10E342 | 2550 | 5500 | 00 | 000000 | ESSER II Transportation Equip | 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 |
| 10E342 | 2550 | 5520 | 00 | 000000 | ESSER II Tran Vehicle Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2550 | 5--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2551 | 1110 | 00 | 510000 | At Risk New Bus/Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2551 | 1--- | -- | ----- | | 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 |
| 10E420 | 2560 | 1110 | 00 | 420000 | Food Service Salary | 425,000.00 | 38,015.17 | 194,285.51 | 0.00 | 230,714.49 |
| 10E440 | 2560 | 1110 | 00 | 440000 | US Healthier Salaries | 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 |
| 10E470 | 2560 | 1110 | 00 | 470000 | 21st Century Food Serv Sal | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E420 | 2560 | 1200 | 00 | 420000 | Food Serv Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 | 2560 | 1210 | 00 | 420000 | Food Service Sub Sal | 25,000.00 | 1,793.00 | 7,044.50 | 0.00 | 17,955.50 |
| 10E--- | 2560 | 1--- | -- | ----- | | 458,000.00 | 39,808.17 | 201,330.01 | 0.00 | 256,669.99 |
| 10E420 | 2560 | 2110 | 00 | 420000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E420 | 2560 | 2130 | 00 | 420000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2560 | 2200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 | 2560 | 2200 | 00 | 420000 | 70,000.00 | 5,736.68 | 27,541.72 | 0.00 | 0.00 | 42,458.28 |
| 10E--- | 2560 | 2--- | -- | ----- | 70,000.00 | 5,736.68 | 27,541.72 | 0.00 | 0.00 | 42,458.28 |
| 10E350 | 2560 | 3140 | 00 | 350000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E350 | 2560 | 3190 | 00 | 350000 | 5,000.00 | 0.00 | 2,804.00 | 0.00 | 0.00 | 2,196.00 |
| 10E460 | 2560 | 3190 | 00 | 460000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E350 | 2560 | 3230 | 00 | 350000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E350 | 2560 | 3260 | 00 | 350000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E350 | 2560 | 3320 | 00 | 350000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E460 | 2560 | 3320 | 00 | 460000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2560 | 3--- | -- | ----- | 5,000.00 | 0.00 | 2,804.00 | 0.00 | 0.00 | 2,196.00 |
| 10E110 | 2560 | 4100 | 00 | 110000 | 10,000.00 | 626.00 | 2,865.64 | 0.00 | 463.68 | 6,670.68 |
| 10E210 | 2560 | 4100 | 00 | 210000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E230 | 2560 | 4100 | 00 | 230000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 | 2560 | 4100 | 00 | 420000 | 625,000.00 | 48,671.95 | 239,106.19 | 0.00 | 250.20 | 385,643.61 |
| 10E440 | 2560 | 4100 | 00 | 440000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E460 | 2560 | 4100 | 00 | 460000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2560 | 4100 | 00 | 510000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 2560 | 4110 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 2560 | 4110 | 00 | 510000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E420 | 2560 | 4640 | 00 | 420000 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10E420 | 2560 | 4700 | 00 | 420000 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| 10E--- | 2560 | 4--- | -- | ----- | 640,300.00 | 49,297.95 | 241,971.83 | 0.00 | 713.88 | 397,614.29 |
| 10E230 | 2560 | 5500 | 00 | 230000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E430 | 2560 | 5500 | 00 | 430000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E440 | 2560 | 5500 | 00 | 440000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2560 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2620 | 1100 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2620 | 1100 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2620 | 1100 | 00 | 470000 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 10E010 | 2620 | 1110 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2620 | 1--- | -- | ----- | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 10E010 | 2620 | 2110 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2620 | 2110 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 2620 | 2110 | 00 | 470000 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 10E010 | 2620 | 2200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2620 | 2--- | -- | ----- | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 10E010 | 2620 | 3190 | 00 | 000000 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10E070 | 2620 | 3190 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|-----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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--- | -- ----- | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10E010 | 2620 | 4100 | 00 000000 | District Staff Devlpmnt Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 2620 | 4100 | 00 000000 | 21st Century Supp | 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--- | -- ----- | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E010 | 2620 | 5500 | 00 000000 | RTI Instr Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2620 | 5--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2630 | 3190 | 00 000000 | Maintenance Plan/Warranty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2630 | 3400 | 00 000000 | District Alert Now System | 0.00 | 580.96 | 580.96 | 0.00 | 0.00 | -580.96 |
| 10E010 | 2630 | 3410 | 00 000000 | District Wide Phone System | 10,000.00 | 726.90 | 4,222.73 | 60.69 | 0.00 | 5,716.58 |
| 10E010 | 2630 | 3420 | 00 000000 | District Wide Internet | 40,000.00 | 2,110.00 | 12,660.00 | 0.00 | 0.00 | 27,340.00 |
| 10E--- | 2630 | 3--- | -- ----- | | 50,000.00 | 3,417.86 | 17,463.69 | 60.69 | 0.00 | 32,475.62 |
| 10E010 | 2630 | 4100 | 00 000000 | District Information Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E345 | 2630 | 4100 | 00 345000 | ARP McKin Vent Info Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2630 | 4--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 2640 | 3190 | 00 330000 | Title II recruiting fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2640 | 3--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2660 | 1100 | 00 000000 | District Comp Tech Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2660 | 1110 | 00 000000 | District Comp Tech Salary | 250,000.00 | 18,992.92 | 122,074.33 | 0.00 | 0.00 | 127,925.67 |
| 10E--- | 2660 | 1--- | -- ----- | | 250,000.00 | 18,992.92 | 122,074.33 | 0.00 | 0.00 | 127,925.67 |
| 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 | District Comp Tech TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2660 | 2200 | 00 000000 | District Computer Tech Ins | 21,000.00 | 2,670.00 | 17,355.00 | 0.00 | 0.00 | 3,645.00 |
| 10E--- | 2660 | 2--- | -- ----- | | 21,000.00 | 2,670.00 | 17,355.00 | 0.00 | 0.00 | 3,645.00 |
| 10E010 | 2660 | 3190 | 00 000000 | District Comp Tech Pur Serv | 76,000.00 | 13,040.00 | 89,003.43 | 0.00 | 275.00 | -13,278.43 |
| 10E342 | 2660 | 3190 | 00 000000 | ESSER II Tech Purchased Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 2660 | 3230 | 00 000000 | District Comp Tech Rep/Maint | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E010 | 2660 | 3320 | 00 000000 | District Computer Tech Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10E010 | 2660 | 3400 | 00 000000 | District Phone Service | 0.00 | 580.96 | 1,700.54 | 0.00 | 0.00 | -1,700.54 |
| 10E--- | 2660 | 3--- | -- ----- | | 77,500.00 | 13,620.96 | 90,703.97 | 0.00 | 275.00 | -13,478.97 |
| 10E010 | 2660 | 4100 | 00 000000 | District Comp Tech Supplies | 75,000.00 | 1,471.20 | 37,979.30 | 0.00 | 7,703.99 | 29,316.71 |
| 10E010 | 2660 | 4700 | 00 000000 | District Comp Tech Software | 2,500.00 | 0.00 | 1,004.00 | 0.00 | 0.00 | 1,496.00 |
| 10E--- | 2660 | 4--- | -- ----- | | 77,500.00 | 1,471.20 | 38,983.30 | 0.00 | 7,703.99 | 30,812.71 |
| 10E010 | 2660 | 5500 | 00 000000 | District Comp Tech Equipment | 215,000.00 | 5,998.00 | 130,110.00 | 0.00 | 10,952.00 | 73,938.00 |
| 10E--- | 2660 | 5--- | -- ----- | | 215,000.00 | 5,998.00 | 130,110.00 | 0.00 | 10,952.00 | 73,938.00 |
| 10E020 | 2900 | 1100 | 00 000000 | ES Team Leader | 16,500.00 | 1,237.26 | 7,242.96 | 0.00 | 0.00 | 9,257.04 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|-----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E040 | 2900 | 1100 | 00 000000 | MS Team Leader | 15,000.00 | 1,118.82 | 6,252.52 | 0.00 | 0.00 | 8,747.48 |
| 10E050 | 2900 | 1100 | 00 000000 | HS Team Leader | 22,000.00 | 1,671.96 | 10,007.98 | 0.00 | 0.00 | 11,992.02 |
| 10E070 | 2900 | 1100 | 00 000000 | 21st Century Fac Sal | 0.00 | 0.00 | 495.00 | 0.00 | 0.00 | -495.00 |
| 10E470 | 2900 | 1100 | 00 470000 | 21st Century Sal | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 10E--- | 2900 | 1--- | -- ----- | | 86,500.00 | 4,028.04 | 23,998.46 | 0.00 | 0.00 | 62,501.54 |
| 10E020 | 2900 | 2110 | 00 000000 | ES Team Leader TRS | 1,900.00 | 139.40 | 816.12 | 0.00 | 0.00 | 1,083.88 |
| 10E040 | 2900 | 2110 | 00 000000 | MS Team Leader TRS | 1,700.00 | 126.06 | 704.43 | 0.00 | 0.00 | 995.57 |
| 10E050 | 2900 | 2110 | 00 000000 | HS Team Leader TRS | 2,600.00 | 188.35 | 1,127.62 | 0.00 | 0.00 | 1,472.38 |
| 10E070 | 2900 | 2110 | 00 000000 | 21st Century Fac TRS | 0.00 | 0.00 | 113.43 | 0.00 | 0.00 | -113.43 |
| 10E470 | 2900 | 2110 | 00 470000 | 21st Century TRS | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E--- | 2900 | 2--- | -- ----- | | 14,200.00 | 453.81 | 2,761.60 | 0.00 | 0.00 | 11,438.40 |
| 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 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | 15.00 |
| 10E500 | 2900 | 3190 | 00 500000 | Title I SES Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2900 | 3--- | -- ----- | | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | 15.00 |
| 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 | 5,000.00 | 120.31 | 304.02 | 550.02 | 0.00 | 4,145.96 |
| 10E345 | 2900 | 4100 | 00 345000 | ARP McKin Ven Support Supplies | 0.00 | 0.00 | 15.94 | 0.00 | 0.00 | -15.94 |
| 10E470 | 2900 | 4100 | 00 470000 | 21st Century Site Mngrs Suppli | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E500 | 2900 | 4100 | 00 500000 | Title I Homeless supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 2900 | 4--- | -- ----- | | 5,250.00 | 120.31 | 319.96 | 550.02 | 0.00 | 4,380.02 |
| 10E010 | 2900 | 6900 | 00 000000 | Property Taxes | 1,760.00 | 0.00 | 1,759.90 | 0.00 | 0.00 | 0.10 |
| 10E--- | 2900 | 6--- | -- ----- | | 1,760.00 | 0.00 | 1,759.90 | 0.00 | 0.00 | 0.10 |
| 10E--- | 2--- | ---- | -- ----- | | 8,321,908.00 | 626,418.21 | 4,007,593.44 | 4,186.27 | 48,075.12 | 4,262,053.17 |
| 10E070 | 3000 | 1100 | 00 000000 | 21st Century Comm Serv Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 1100 | 00 100000 | Title I Prnt Invl Sal | 0.00 | 4,669.50 | 4,669.50 | 0.00 | 0.00 | -4,669.50 |
| 10E110 | 3000 | 1100 | 00 110000 | PreK 0-3 Teach Sal | 242,114.00 | 17,854.30 | 71,417.20 | 0.00 | 0.00 | 170,696.80 |
| 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 | 40,000.00 | 0.00 | 39,274.43 | 0.00 | 0.00 | 725.57 |
| 10E100 | 3000 | 1110 | 00 100000 | Title I N/C | 10,000.00 | -3,448.50 | -1,485.00 | 0.00 | 0.00 | 11,485.00 |
| 10E500 | 3000 | 1110 | 00 500000 | Title I N/C sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 1110 | 00 510000 | PI Sec Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 1200 | 00 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 3000 | 1200 | 00 110000 | PreK 0-3 Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 1200 | 00 510000 | PI Sub Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 1300 | 00 100000 | Title I St Joe Tutor Sal | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | -12.00 |
| 10E500 | 3000 | 1300 | 00 500000 | St Joe Title I Tutoring | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | -120.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 3000 | 1--- | -- | ----- | 292,114.00 | 19,087.30 | 114,008.13 | 0.00 | 0.00 | 178,105.87 |
| 10E070 | 3000 | 2110 | 00 | 000000 | 21st Century TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 2110 | 00 | 100000 | Title I Prnt Invl TRS | 0.00 | 2.72 | 0.00 | 0.00 | -2.72 |
| 10E110 | 3000 | 2110 | 00 | 110000 | PreK 0-3 Teacher TRS | 20,000.00 | 1,551.72 | 6,206.88 | 0.00 | 13,793.12 |
| 10E150 | 3000 | 2110 | 00 | 150000 | SESE St Joe Flow Thru TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 3000 | 2110 | 00 | 470000 | 21st Century Comm Serv TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 3000 | 2110 | 00 | 500000 | Title I Prnt Inl Vl TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 2110 | 00 | 510000 | PI 0-3 TRS | 0.00 | 0.00 | 3,347.11 | 0.00 | -3,347.11 |
| 10E100 | 3000 | 2130 | 00 | 100000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 2200 | 00 | 100000 | Title I Prnt Inl Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 3000 | 2200 | 00 | 110000 | PreK 0-3 Teach Ins Ben | 8,280.00 | 920.00 | 3,680.00 | 0.00 | 4,600.00 |
| 10E500 | 3000 | 2200 | 00 | 500000 | Title I Ins Ben Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 2200 | 00 | 510000 | PI 0-3 Ins Ben Prior | 1,500.00 | 0.00 | 1,840.00 | 0.00 | -340.00 |
| 10E--- | 3000 | 2--- | -- | ----- | 29,780.00 | 2,474.44 | 15,076.71 | 0.00 | 0.00 | 14,703.29 |
| 10E100 | 3000 | 3140 | 00 | 100000 | Title I St Joe Reg Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 3000 | 3140 | 00 | 330000 | Title II St Joe Consult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 3000 | 3140 | 00 | 500000 | Title I St Joe Reg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 3000 | 3190 | 00 | 000000 | District Comm Serv Pur Serv | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E070 | 3000 | 3190 | 00 | 000000 | 21st Century Pur Serv | 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 |
| 10E110 | 3000 | 3190 | 00 | 110000 | PI Purchase Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E130 | 3000 | 3190 | 00 | 130000 | CWinters B3 Pur Serv | 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 |
| 10E180 | 3000 | 3190 | 00 | 180000 | RTTT Comm Serv Pur Serv | 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 |
| 10E470 | 3000 | 3190 | 00 | 470000 | 21st Century Pur Serv | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E500 | 3000 | 3190 | 00 | 500000 | Title I Comm Serv Pur Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 3190 | 00 | 510000 | PI 0-3 Pur Servcs | 0.00 | 0.00 | 58.00 | 0.00 | -58.00 |
| 10E530 | 3000 | 3190 | 00 | 530000 | Title II St Joe Pur Serv | 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 |
| 10E730 | 3000 | 3190 | 00 | 730000 | JFF Tapps Pur Serv | 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 |
| 10E010 | 3000 | 3320 | 00 | 000000 | District Comm Serv Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 3320 | 00 | 100000 | Title I St Joe Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 3000 | 3320 | 00 | 110000 | PreK 0-3 Travel | 9,030.00 | 592.95 | 2,091.96 | 0.00 | 6,938.04 |
| 10E330 | 3000 | 3320 | 00 | 330000 | Title II St Joe Travel | 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 |
| 10E500 | 3000 | 3320 | 01 | 500000 | Title I St Joe Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 3320 | 00 | 510000 | PI 0-3 Trav | 1,500.00 | 0.00 | 1,055.92 | 0.00 | 444.08 |
| 10E530 | 3000 | 3320 | 00 | 530000 | Title II Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E--- | 3000 | 3--- | -- | ----- | 11,780.00 | 592.95 | 3,205.88 | 0.00 | 0.00 | 8,574.12 |
| 10E010 | 3000 | 4100 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E070 | 3000 | 4100 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 4100 | 00 | 100000 | 7,500.00 | 804.26 | 1,581.01 | 0.00 | 221.99 | 5,697.00 |
| 10E110 | 3000 | 4100 | 00 | 110000 | 33,816.00 | 720.19 | 3,083.44 | 0.00 | 413.20 | 30,319.36 |
| 10E130 | 3000 | 4100 | 00 | 130000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E170 | 3000 | 4100 | 00 | 170000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E180 | 3000 | 4100 | 00 | 180000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E330 | 3000 | 4100 | 00 | 330000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E470 | 3000 | 4100 | 00 | 470000 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 10E500 | 3000 | 4100 | 00 | 500000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 4100 | 00 | 510000 | 10,000.00 | 0.00 | 15,251.48 | 0.00 | 1,078.56 | -6,330.04 |
| 10E690 | 3000 | 4100 | 00 | 690000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 | 3000 | 4100 | 00 | 730000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E100 | 3000 | 4110 | 00 | 100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 3000 | 4110 | 00 | 500000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 3000 | 4--- | -- | ----- | 51,566.00 | 1,524.45 | 19,915.93 | 0.00 | 1,713.75 | 29,936.32 |
| 10E110 | 3000 | 5500 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3000 | 5500 | 00 | 510000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E730 | 3000 | 5500 | 00 | 730000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 3000 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 3001 | 1100 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3001 | 1100 | 00 | 510000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3001 | 2110 | 00 | 510000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E110 | 3001 | 2200 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3001 | 2200 | 00 | 510000 | 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 | 12,813.00 | 909.42 | 4,575.98 | 0.00 | 0.00 | 8,237.02 |
| 10E510 | 3002 | 1100 | 00 | 510000 | 0.00 | 0.00 | 938.30 | 0.00 | 0.00 | -938.30 |
| 10E110 | 3002 | 1110 | 00 | 110000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E510 | 3002 | 1110 | 00 | 510000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 3002 | 1--- | -- | ----- | 12,813.00 | 909.42 | 5,514.28 | 0.00 | 0.00 | 7,298.72 |
| 10E110 | 3002 | 2110 | 00 | 110000 | 1,212.00 | 102.44 | 515.44 | 0.00 | 0.00 | 696.56 |
| 10E510 | 3002 | 2110 | 00 | 510000 | 0.00 | 0.00 | 105.68 | 0.00 | 0.00 | -105.68 |
| 10E110 | 3002 | 2200 | 00 | 110000 | 2,064.00 | 230.00 | 920.00 | 0.00 | 0.00 | 1,144.00 |
| 10E510 | 3002 | 2200 | 00 | 510000 | 0.00 | 0.00 | 460.00 | 0.00 | 0.00 | -460.00 |
| 10E--- | 3002 | 2--- | -- | ----- | 3,276.00 | 332.44 | 2,001.12 | 0.00 | 0.00 | 1,274.88 |
| 10E110 | 3002 | 3190 | 00 | 110000 | 650.00 | 0.00 | 499.90 | 0.00 | 0.00 | 150.10 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds | |
| 10E510 | 3002 | 3190 | 00 | 510000 | PreK Comm Serv Purch Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E110 | 3002 | 3250 | 00 | 110000 | PreK Comm Serv Rental | 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 | |
| 10E110 | 3002 | 3320 | 00 | 110000 | PreK Comm Serv Travel | 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 | |
| 10E--- | 3002 | 3--- | -- | ----- | 650.00 | 0.00 | 499.90 | 0.00 | 0.00 | 150.10 | |
| 10E110 | 3002 | 4100 | 00 | 110000 | PreK Comm Serv Supplies | 1,750.00 | 263.41 | 302.09 | 0.00 | 125.98 | 1,321.93 |
| 10E510 | 3002 | 4100 | 00 | 510000 | PreKdgs. Comm Serv Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E--- | 3002 | 4--- | -- | ----- | 1,750.00 | 263.41 | 302.09 | 0.00 | 125.98 | 1,321.93 | |
| 10E820 | 3220 | 4100 | 00 | 820000 | K12 Career Exploration Supplie | 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 | |
| 10E--- | 3220 | 5--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E150 | 3700 | 1100 | 00 | 150000 | SESE Flow Thru-NonPublicSpeech | 63,000.00 | 5,601.52 | 17,229.60 | 0.00 | 0.00 | 45,770.40 |
| 10E170 | 3700 | 1100 | 00 | 170000 | Title IV St Joe Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E340 | 3700 | 1100 | 00 | 340000 | ESSER St Joe Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E344 | 3700 | 1100 | 00 | 344000 | ARP IDEA FLOWTHRU NONPUBLIC SP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E100 | 3700 | 1300 | 00 | 100000 | Title I St Joe Tutor Sal | 10,500.00 | 0.00 | 600.00 | 0.00 | 0.00 | 9,900.00 |
| 10E330 | 3700 | 1300 | 00 | 330000 | Title II St Joe Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E500 | 3700 | 1300 | 00 | 500000 | Title I St Joe Tutor Sal | 0.00 | 0.00 | 4,470.00 | 0.00 | 0.00 | -4,470.00 |
| 10E530 | 3700 | 1300 | 00 | 530000 | Title II St Joe Tutoring | 0.00 | 0.00 | -420.00 | 0.00 | 0.00 | 420.00 |
| 10E--- | 3700 | 1--- | -- | ----- | 73,500.00 | 5,601.52 | 21,879.60 | 0.00 | 0.00 | 0.00 | 51,620.40 |
| 10E100 | 3700 | 2110 | 00 | 100000 | | 0.00 | 0.00 | 27.14 | 0.00 | 0.00 | -27.14 |
| 10E150 | 3700 | 2110 | 00 | 150000 | SESE Flow Thru Non Public TRS | 15,000.00 | 1,267.25 | 4,281.38 | 0.00 | 0.00 | 10,718.62 |
| 10E344 | 3700 | 2110 | 00 | 344000 | ARP IDEA FLOWTHRU NONPUBLI TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 3700 | 2110 | 00 | 500000 | Title I St. Joe TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E--- | 3700 | 2--- | -- | ----- | 15,000.00 | 1,267.25 | 4,308.52 | 0.00 | 0.00 | 0.00 | 10,691.48 |
| 10E500 | 3700 | 3140 | 00 | 500000 | Title I St Joe Reg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E100 | 3700 | 3190 | 00 | 100000 | NonPublic School Purchase Serv | 6,000.00 | 0.00 | 2,848.00 | 0.00 | 0.00 | 3,152.00 |
| 10E170 | 3700 | 3190 | 00 | 170000 | Title IV St Joe MMM Reg | 2,000.00 | 0.00 | 2,140.92 | 0.00 | 0.00 | -140.92 |
| 10E330 | 3700 | 3190 | 00 | 330000 | Title II St Joe Pur Serv | 9,000.00 | 1,263.00 | 5,093.00 | 0.00 | 0.00 | 3,907.00 |
| 10E340 | 3700 | 3190 | 00 | 340000 | ESSER St Joe Purchase Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10E500 | 3700 | 3190 | 00 | 500000 | TITLE I ST JOE PURCHASED SERV | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10E530 | 3700 | 3190 | 00 | 500000 | Title II St Joe Reg | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 10E530 | 3700 | 3190 | 00 | 530000 | NonPublic School Purchase Serv | 0.00 | 0.00 | 729.00 | 0.00 | 0.00 | -729.00 |
| 10E570 | 3700 | 3190 | 00 | 570000 | Title IV St Joe Pur Serv | 1,000.00 | 30.00 | 330.00 | 0.00 | 0.00 | 670.00 |
| 10E100 | 3700 | 3320 | 00 | 100000 | Title I St Joe MMM | 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 | |
| 10E330 | 3700 | 3320 | 00 | 330000 | Title II St Joe MMM | 3,000.00 | 181.26 | 1,590.54 | 0.00 | 0.00 | 1,409.46 |
| 10E500 | 3700 | 3320 | 00 | 500000 | Title I St Joe Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E530 | 3700 | 3320 | 00 | 500000 | Title II St Joe Trav | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 | 3700 | 3320 | 00 | 530000 | Title II St Joe MMM/Reg fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E570 | 3700 | 3320 | 00 | 570000 | Title IV St Joe MMM | 1,500.00 | 0.00 | 266.70 | 0.00 | 1,233.30 |
| 10E--- | 3700 | 3--- | -- | ----- | 24,360.00 | 1,474.26 | 12,998.16 | 0.00 | 0.00 | 11,361.84 |
| 10E100 | 3700 | 4100 | 00 | 100000 | Title ST Joe | 10,000.00 | 551.86 | 1,864.93 | 0.00 | 8,135.07 |
| 10E340 | 3700 | 4100 | 00 | 340000 | ESSER St Joe Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E370 | 3700 | 4100 | 00 | 370000 | Digital Equity - St Joe Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E530 | 3700 | 4100 | 00 | 530000 | Title II St Joe Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E500 | 3700 | 4110 | 00 | 500000 | Title I St Joe Supp | 650.00 | 0.00 | 651.84 | 0.00 | -1.84 |
| 10E--- | 3700 | 4--- | -- | ----- | 10,650.00 | 551.86 | 2,516.77 | 0.00 | 0.00 | 8,133.23 |
| 10E370 | 3900 | 3190 | 00 | 000000 | Digital Equity-Comm Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 3900 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 3--- | ---- | -- | ----- | 527,239.00 | 34,079.30 | 202,227.09 | 0.00 | 1,839.73 | 323,172.18 |
| 10E150 | 4120 | 3190 | 00 | 150000 | IDEA Flow thru SESE | 587,453.00 | 46,970.50 | 328,793.50 | 0.00 | 258,659.50 |
| 10E150 | 4120 | 3190 | 01 | 150000 | IDEA Flow Thru SESE PreSchool | 25,725.00 | 2,143.75 | 15,006.25 | 0.00 | 10,718.75 |
| 10E343 | 4120 | 3190 | 00 | 000000 | ESSER III IDEA Flow Thru SESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E343 | 4120 | 3190 | 01 | 000000 | ESSERIII IDEA FlowThruSESEPreS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E344 | 4120 | 3190 | 00 | 344000 | ARP IDEA FLOW THRU SESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E344 | 4120 | 3190 | 01 | 344000 | ARP IDEA FLOW THRU SESE PREK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 4120 | 3--- | -- | ----- | 613,178.00 | 49,114.25 | 343,799.75 | 0.00 | 0.00 | 269,378.25 |
| 10E260 | 4120 | 6700 | 00 | 260000 | Spl Ed Tuition to oth LEAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 4120 | 6--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E260 | 4120 | 8120 | 00 | 260000 | Sp Ed Tuition Other Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 4120 | 8--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E370 | 4160 | 3190 | 00 | 370000 | Digital Equity-Broad Band Proj | 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 |
| 10E050 | 4170 | 3190 | 00 | 000000 | IECC Distance Learning Pur Ser | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E345 | 4170 | 3190 | 00 | 345000 | ARP McKin Ven Dual Credit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 4170 | 3--- | -- | ----- | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 10E010 | 4190 | 3190 | 00 | 000000 | In-State Govt Purchased Serv | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E--- | 4190 | 3--- | -- | ----- | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E010 | 4190 | 6100 | 00 | 000000 | SESE Debt Certificate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 4190 | 6--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 4210 | 6740 | 00 | 000000 | Reg Ed Public Carbondale Tuiti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10E150 | 4220 | 3190 | 01 | 150000 | IDEA Pre School flow thru SESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 4220 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 4220 | 6700 | 00 | 000000 | Sp Ed Public SESE Tutition | 1,200,000.00 | 85,098.00 | 595,686.00 | 0.00 | 604,314.00 |
| 10E010 | 4220 | 6710 | 00 | 000000 | Sp Ed Carbondale Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|-----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 10E010 | 4220 | 6720 | 00 000000 | Sp Ed Cunningham Tuition/Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E010 | 4220 | 6730 | 00 000000 | Spec Ed Menta Tech Tuition | 6,000.00 | 2,431.85 | 8,439.95 | 0.00 | 0.00 | -2,439.95 |
| 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--- | -- | | 1,206,000.00 | 87,529.85 | 604,125.95 | 0.00 | 0.00 | 601,874.05 |
| 10E--- | 4--- | ---- | -- | | 1,830,178.00 | 136,644.10 | 947,925.70 | 0.00 | 0.00 | 882,252.30 |
| 10E010 | 8130 | 0000 | 00 000000 | Transfer Among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 8130 | 0--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10E--- | 8--- | ---- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-E--- | ---- | ---- | -- | | 24,587,788.00 | 1,733,840.51 | 11,841,722.50 | 4,238.14 | 94,641.27 | 12,647,186.09 |
| 20E010 | 2530 | 3140 | 00 000000 | Honeywell Perf Contract | 5,000.00 | -51.19 | -51.19 | 0.00 | 0.00 | 5,051.19 |
| 20E010 | 2530 | 3190 | 00 000000 | District Construct Purch Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2530 | 3--- | -- | | 5,000.00 | -51.19 | -51.19 | 0.00 | 0.00 | 5,051.19 |
| 20E010 | 2530 | 5200 | 00 000000 | District Purch. Real Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E050 | 2530 | 5310 | 00 000000 | ERHS Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2530 | 5--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2540 | 3190 | 00 000000 | District Maint-Purch Serv/Phys | 1,500.00 | 0.00 | 2,155.50 | 0.00 | 0.00 | -655.50 |
| 20E015 | 2540 | 3190 | 00 000000 | ELC Maintenance Agreement | 50,000.00 | 93.54 | 420.93 | 0.00 | 0.00 | 49,579.07 |
| 20E020 | 2540 | 3190 | 00 000000 | RCES Maint Agreement | 40,000.00 | 471.12 | 3,406.62 | 235.56 | 0.00 | 36,357.82 |
| 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 | 15,000.00 | 1,817.50 | 4,962.63 | 232.76 | 0.00 | 9,804.61 |
| 20E050 | 2540 | 3190 | 00 000000 | RCHS Purchase Services | 65,000.00 | 14,807.64 | 23,376.48 | 136.33 | 0.00 | 41,487.19 |
| 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 | 485.00 | 1,900.00 | 0.00 | 0.00 | 3,100.00 |
| 20E010 | 2540 | 3210 | 00 000000 | District Terminx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E015 | 2540 | 3210 | 00 000000 | ELC Terminx/Trash Services | 8,000.00 | 1,386.54 | 3,796.26 | 0.00 | 0.00 | 4,203.74 |
| 20E020 | 2540 | 3210 | 00 000000 | RCES Termnx/Trash Serv | 15,000.00 | 2,610.94 | 7,245.58 | 0.00 | 0.00 | 7,754.42 |
| 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 | 1,510.70 | 5,036.19 | 0.00 | 0.00 | 4,963.81 |
| 20E050 | 2540 | 3210 | 00 000000 | RCHS Termnx/Trash Serv | 25,000.00 | 6,680.96 | 16,471.86 | 0.00 | 0.00 | 8,528.14 |
| 20E010 | 2540 | 3230 | 00 000000 | District Maint Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E015 | 2540 | 3230 | 00 000000 | ELC Repair/Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E020 | 2540 | 3230 | 00 000000 | RCES Repair/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E050 | 2540 | 3230 | 00 000000 | RCHS Custodial Rep/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 20E010 | 2540 | 3250 | 00 000000 | District Maint Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2540 | 3260 | 00 000000 | District Wide UPS/Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2540 | 3320 | 00 000000 | District Maint Travel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 20E015 | 2540 | 3700 | 00 000000 | ELC Water/Sewer | 1,500.00 | 107.15 | 581.32 | 0.00 | 0.00 | 918.68 |
| 20E020 | 2540 | 3700 | 00 000000 | RCES Water/Sewer | 15,000.00 | 1,617.09 | 8,070.60 | 0.00 | 0.00 | 6,929.40 |
| 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 | 15,000.00 | 926.49 | 12,061.70 | 0.00 | 0.00 | 2,938.30 |
| 20E050 | 2540 | 3700 | 00 000000 | RCHS Water/Sewer | 13,000.00 | 1,131.85 | 8,828.73 | 0.00 | 0.00 | 4,171.27 |
| 20E--- | 2540 | 3--- | -- | | 279,500.00 | 33,646.52 | 98,314.40 | 604.65 | 0.00 | 180,580.95 |
| 20E010 | 2540 | 4100 | 00 000000 | District Maint Supplies | 15,000.00 | 721.56 | 10,191.18 | 135.17 | 0.00 | 4,673.65 |
| 20E015 | 2540 | 4100 | 00 000000 | ELC Custodian Supplies | 17,000.00 | 42.93 | 2,942.50 | 0.00 | 0.00 | 14,057.50 |
| 20E020 | 2540 | 4100 | 00 000000 | RCES Cust Supp | 45,000.00 | 3,213.37 | 22,488.90 | 659.69 | 295.39 | 21,556.02 |
| 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 | 22,000.00 | 6,534.72 | 16,240.26 | 0.00 | 168.62 | 5,591.12 |
| 20E050 | 2540 | 4100 | 00 000000 | RCHS Custodial Supplies | 40,000.00 | 2,957.46 | 27,240.74 | 251.49 | 3,304.70 | 9,203.07 |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20E010 | 2540 | 4640 | 00 000000 | District Maint Fuel | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 20E--- | 2540 | 4--- | -- | | 146,500.00 | 13,470.04 | 79,103.58 | 1,046.35 | 3,768.71 | 62,581.36 |
| 20E010 | 2540 | 5500 | 00 000000 | District Maint Equip | 5,000.00 | 0.00 | 2,577.35 | 1.00 | 0.00 | 2,421.65 |
| 20E015 | 2540 | 5500 | 00 000000 | ELC Custodian Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 20E020 | 2540 | 5500 | 00 000000 | RCES Cust Equipment | 10,000.00 | 0.00 | 2,758.31 | 0.00 | 549.28 | 6,692.41 |
| 20E030 | 2540 | 5500 | 00 000000 | WRES Bldg Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E040 | 2540 | 5500 | 00 000000 | RCMS Custodial Equip | 5,000.00 | 548.80 | 4,075.72 | 0.00 | 0.00 | 924.28 |
| 20E050 | 2540 | 5500 | 00 000000 | RCHS Custodial Equip | 25,000.00 | 1,100.00 | 28,425.29 | 0.00 | 0.00 | -3,425.29 |
| 20E220 | 2540 | 5500 | 00 220000 | IEMA Security Grant Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E342 | 2540 | 5500 | 00 342000 | ESSER II Custodial Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2540 | 5--- | -- | | 55,000.00 | 1,648.80 | 37,836.67 | 1.00 | 549.28 | 16,613.05 |
| 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 | 55,000.00 | 7,516.61 | 44,341.39 | 0.00 | 0.00 | 10,658.61 |
| 20E--- | 2541 | 1--- | -- | | 55,000.00 | 7,516.61 | 44,341.39 | 0.00 | 0.00 | 10,658.61 |
| 20E010 | 2541 | 2130 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2541 | 2200 | 00 000000 | District Maint Ins Ben | 10,500.00 | 860.00 | 5,590.00 | 0.00 | 0.00 | 4,910.00 |
| 20E--- | 2541 | 2--- | -- | | 10,500.00 | 860.00 | 5,590.00 | 0.00 | 0.00 | 4,910.00 |
| 20E010 | 2541 | 3190 | 00 000000 | District Maint Pur Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2541 | 3--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2541 | 4650 | 00 000000 | District Warehouse Nat Gas | 3,000.00 | 178.59 | 385.06 | 0.00 | 0.00 | 2,614.94 |
| 20E--- | 2541 | 4--- | -- | | 3,000.00 | 178.59 | 385.06 | 0.00 | 0.00 | 2,614.94 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 20E010 | 2541 | 5520 | 00 | 000000 | District Maint Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2541 | 5--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2542 | 1110 | 00 | 000000 | District Summer Maint Sal | 70,000.00 | 645.00 | 52,351.04 | 0.00 | 17,648.96 |
| 20E--- | 2542 | 1--- | -- | ----- | | 70,000.00 | 645.00 | 52,351.04 | 0.00 | 17,648.96 |
| 20E010 | 2542 | 2200 | 00 | 000000 | Summer Maint Ins Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2542 | 2--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E010 | 2542 | 3190 | 00 | 000000 | District Summer Maint Pur Serv | 1,400,000.00 | 0.00 | 1,340,293.63 | 0.00 | 59,706.37 |
| 20E010 | 2542 | 3320 | 00 | 000000 | District Summer Maint Trav | 500.00 | 0.00 | 419.58 | 0.00 | 80.42 |
| 20E--- | 2542 | 3--- | -- | ----- | | 1,400,500.00 | 0.00 | 1,340,713.21 | 0.00 | 59,786.79 |
| 20E010 | 2542 | 4100 | 00 | 000000 | District Summer Maint Supp | 35,000.00 | 0.00 | 3,498.64 | 23.23 | 31,478.13 |
| 20E--- | 2542 | 4--- | -- | ----- | | 35,000.00 | 0.00 | 3,498.64 | 23.23 | 31,478.13 |
| 20E010 | 2542 | 5500 | 00 | 000000 | Sumr Maint Equipment | 10,000.00 | 0.00 | 1,035.00 | 0.00 | 8,965.00 |
| 20E010 | 2542 | 5510 | 00 | 000000 | Summer Maint Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20E--- | 2542 | 5--- | -- | ----- | | 10,000.00 | 0.00 | 1,035.00 | 0.00 | 8,965.00 |
| 20E--- | 2--- | ---- | -- | ----- | | 2,070,000.00 | 57,914.37 | 1,663,117.80 | 1,675.23 | 4,317.99 |
| 2-E--- | ---- | ---- | -- | ----- | | 2,070,000.00 | 57,914.37 | 1,663,117.80 | 1,675.23 | 4,317.99 |
| 30E010 | 5200 | 3190 | 00 | 000000 | Long Term Bond Purch Service | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |
| 30E--- | 5200 | 3--- | -- | ----- | | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |
| 30E010 | 5200 | 6200 | 00 | 000000 | Long Term Bond Interest | 1,444,140.00 | 0.00 | 655,236.33 | 0.00 | 788,903.67 |
| 30E010 | 5200 | 6250 | 00 | 000000 | Long Term Bond Maintenance Fee | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 30E--- | 5200 | 6--- | -- | ----- | | 1,446,140.00 | 0.00 | 657,236.33 | 0.00 | 788,903.67 |
| 30E010 | 5300 | 6100 | 00 | 000000 | Long Term Bond Principal | 1,385,000.00 | 0.00 | 1,420,000.00 | 0.00 | -35,000.00 |
| 30E--- | 5300 | 6--- | -- | ----- | | 1,385,000.00 | 0.00 | 1,420,000.00 | 0.00 | -35,000.00 |
| 30E--- | 5--- | ---- | -- | ----- | | 2,831,140.00 | -23,000.00 | 2,077,236.33 | 0.00 | 753,903.67 |
| 3-E--- | ---- | ---- | -- | ----- | | 2,831,140.00 | -23,000.00 | 2,077,236.33 | 0.00 | 753,903.67 |
| 40E080 | 2550 | 1100 | 00 | 000000 | Trans Director Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 2550 | 1110 | 00 | 000000 | Trans Mechanic/Maint Sal | 40,000.00 | 6,434.42 | 35,688.57 | 0.00 | 4,311.43 |
| 40E080 | 2550 | 1110 | 61 | 000000 | Trans Bus Drivers Sal | 475,000.00 | 43,346.79 | 204,820.09 | 0.00 | 270,179.91 |
| 40E080 | 2550 | 1110 | 70 | 000000 | Trans Sec/Supervisor Sal | 100,000.00 | 7,541.17 | 65,923.28 | 0.00 | 34,076.72 |
| 40E345 | 2550 | 1110 | 61 | 000000 | Trans Driver McKinney Vento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E610 | 2550 | 1110 | 00 | 610000 | Trans Voc Ed Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E620 | 2550 | 1110 | 00 | 620000 | Trans Spec Ed bus Aide Sal | 85,000.00 | 7,303.96 | 34,627.03 | 0.00 | 50,372.97 |
| 40E080 | 2550 | 1200 | 00 | 000000 | Trans Driver Sub Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 2550 | 1200 | 61 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E620 | 2550 | 1200 | 00 | 620000 | Trans Spec Ed Aide Sub Sal | 0.00 | 0.00 | 255.00 | 0.00 | -255.00 |
| 40E080 | 2550 | 1210 | 00 | 000000 | Trans Sub Drivers Sal | 0.00 | 2,024.30 | 6,786.92 | 0.00 | -6,786.92 |
| 40E080 | 2550 | 1210 | 61 | 000000 | Reg Rte Sub Bus Driver Sal | 30,000.00 | 890.10 | 4,905.37 | 0.00 | 25,094.63 |
| 40E620 | 2550 | 1210 | 00 | 620000 | Trans Sub Spec Ed Aide Sal | 5,000.00 | 54.60 | 950.28 | 0.00 | 4,049.72 |
| 40E080 | 2550 | 1310 | 00 | 000000 | Trans Trip Drvr Sal | 60,000.00 | 4,253.34 | 25,225.65 | 0.00 | 34,774.35 |
| 40E--- | 2550 | 1--- | -- | ----- | | 795,000.00 | 71,848.68 | 379,182.19 | 0.00 | 415,817.81 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 40E080 | 2550 | 2110 | 00 000000 | Trans TRS | 0.00 | 62.11 | 62.11 | 0.00 | 0.00 | -62.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 2550 | 2200 | 61 000000 | Trans Drivers Ins Ben | 125,000.00 | 8,886.72 | 44,146.88 | 0.00 | 0.00 | 80,853.12 |
| 40E080 | 2550 | 2200 | 70 000000 | Trans Sec/Supvr Ins Ben | 21,000.00 | 1,290.00 | 10,750.00 | 0.00 | 0.00 | 10,250.00 |
| 40E620 | 2550 | 2200 | 00 620000 | Trans Spec Ed Ins Ben | 24,000.00 | 2,293.36 | 9,173.44 | 0.00 | 0.00 | 14,826.56 |
| 40E--- | 2550 | 2--- | -- ----- | | 170,000.00 | 12,532.19 | 64,132.43 | 0.00 | 0.00 | 105,867.57 |
| 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 | 14,000.00 | 175.52 | 3,833.36 | 0.00 | 0.00 | 10,166.64 |
| 40E620 | 2550 | 3190 | 00 620000 | Sp Ed Trans Contract Fee | 16,000.00 | 1,290.42 | 6,677.67 | 0.00 | 0.00 | 9,322.33 |
| 40E080 | 2550 | 3210 | 00 000000 | Trans Trash P/U | 2,000.00 | 478.88 | 1,269.32 | 0.00 | 0.00 | 730.68 |
| 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 | 30.00 | 13,667.01 | 0.00 | 3,675.50 | 12,657.49 |
| 40E343 | 2550 | 3230 | 00 000000 | ESSER III Bus Repairs | 0.00 | 0.00 | 8,237.75 | 0.00 | 0.00 | -8,237.75 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 2550 | 3270 | 00 000000 | Trans Charter Bus Service | 1,500.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | -2,850.00 |
| 40E080 | 2550 | 3310 | 00 000000 | Trans Pupil/Other LEA's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 2550 | 3320 | 00 000000 | Trans Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 2550 | 3390 | 00 000000 | Trans Drug/Fngprnt Fee | 5,000.00 | 190.00 | 3,872.00 | 0.00 | 478.00 | 650.00 |
| 40E080 | 2550 | 3600 | 00 000000 | Trans Printing | 6,000.00 | 18.88 | 43.44 | 0.00 | 0.00 | 5,956.56 |
| 40E080 | 2550 | 3900 | 00 000000 | Trans Bus Inspection Fee | 7,500.00 | 0.00 | 466.99 | 0.00 | 4,533.01 | 2,500.00 |
| 40E--- | 2550 | 3--- | -- ----- | | 82,000.00 | 2,183.70 | 42,417.54 | 0.00 | 8,686.51 | 30,895.95 |
| 40E080 | 2550 | 4100 | 00 000000 | Trans Supplies | 75,000.00 | 2,338.94 | 28,813.38 | 0.00 | 36,865.43 | 9,321.19 |
| 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 | 8,000.00 | 54.88 | 2,502.10 | 0.00 | 0.00 | 5,497.90 |
| 40E080 | 2550 | 4640 | 00 000000 | Trans Fuel | 185,000.00 | 8,727.27 | 54,185.32 | 0.00 | 175,814.68 | -45,000.00 |
| 40E080 | 2550 | 4700 | 00 000000 | Trans Software | 17,170.00 | 0.00 | 17,170.00 | 0.00 | 0.00 | 0.00 |
| 40E--- | 2550 | 4--- | -- ----- | | 285,420.00 | 11,121.09 | 102,670.80 | 0.00 | 212,680.11 | -29,930.91 |
| 40E080 | 2550 | 5500 | 00 000000 | Trans Equipment | 60,000.00 | 0.00 | 9,385.32 | 0.00 | 0.00 | 50,614.68 |
| 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 | 505,000.00 | 0.00 | 503,219.00 | 0.00 | 0.00 | 1,781.00 |
| 40E080 | 2550 | 5530 | 00 000000 | Trans Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E--- | 2550 | 5--- | -- ----- | | 565,000.00 | 0.00 | 512,604.32 | 0.00 | 0.00 | 52,395.68 |
| 40E--- | 2--- | ---- | -- ----- | | 1,897,420.00 | 97,685.66 | 1,101,007.28 | 0.00 | 221,366.62 | 575,046.10 |
| 40E620 | 4120 | 3310 | 00 620000 | Trans Sp Ed Out of Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-----------------------------|------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 40E--- | 4120 | 3--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E--- | 4--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E080 | 5370 | 6200 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Bus Lease Agreement | | | | | | |
| 40E--- | 5370 | 6--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E--- | 5--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E010 | 8130 | 0000 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Transfer Among Funds | | | | | | |
| 40E--- | 8130 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40E--- | 8--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-E--- | ---- | ---- | -- | ----- | 1,897,420.00 | 97,685.66 | 1,101,007.28 | 0.00 | 221,366.62 | 575,046.10 |
| 50E030 | 1100 | 2120 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Fuel Up 60 IMRF | | | | | | |
| 50E070 | 1100 | 2120 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 21st Century IMRF | | | | | | |
| 50E340 | 1100 | 2120 | 00 | 340000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER IMRF | | | | | | |
| 50E342 | 1100 | 2120 | 00 | 342000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER II Nursing IMRF | | | | | | |
| 50E343 | 1100 | 2120 | 00 | 000000 | 1,000.00 | 0.00 | 1,474.08 | 0.00 | 0.00 | -474.08 |
| | | | | ESSER III IMRF | | | | | | |
| 50E470 | 1100 | 2120 | 00 | 470000 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| | | | | 21st Century IMRF | | | | | | |
| 50E030 | 1100 | 2130 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Fuel Up 60 FICA | | | | | | |
| 50E060 | 1100 | 2130 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Fine Arts FICA | | | | | | |
| 50E070 | 1100 | 2130 | 00 | 000000 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | | | | 21st Century FICA | | | | | | |
| 50E340 | 1100 | 2130 | 00 | 340000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER FICA | | | | | | |
| 50E342 | 1100 | 2130 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER II FICA | | | | | | |
| 50E343 | 1100 | 2130 | 00 | 000000 | 750.00 | 0.00 | 949.05 | 0.00 | 0.00 | -199.05 |
| | | | | ESSER III FICA | | | | | | |
| 50E470 | 1100 | 2130 | 00 | 470000 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| | | | | 21st Century FICA | | | | | | |
| 50E030 | 1100 | 2140 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Fuel Up 60 Med | | | | | | |
| 50E060 | 1100 | 2140 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Fine Arts Medicare | | | | | | |
| 50E070 | 1100 | 2140 | 00 | 000000 | 30.00 | 6.08 | 12.56 | 0.00 | 0.00 | 17.44 |
| | | | | 21st Century Med | | | | | | |
| 50E190 | 1100 | 2140 | 00 | 190000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Title VI Rural Ed Med | | | | | | |
| 50E340 | 1100 | 2140 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER Inst Medicare | | | | | | |
| 50E340 | 1100 | 2140 | 00 | 340000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER Instructions Medicare | | | | | | |
| 50E342 | 1100 | 2140 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | ESSER II Medicare | | | | | | |
| 50E343 | 1100 | 2140 | 00 | 000000 | 750.00 | 26.94 | 541.76 | 0.00 | 0.00 | 208.24 |
| | | | | ESSER III Inst. Medicare | | | | | | |
| 50E470 | 1100 | 2140 | 00 | 470000 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 |
| | | | | 21st Century Med | | | | | | |
| 50E730 | 1100 | 2140 | 00 | 730000 | 0.00 | 0.00 | 12.83 | 0.00 | 0.00 | -12.83 |
| | | | | | | | | | | |
| 50E--- | 1100 | 2--- | -- | ----- | 13,990.00 | 33.02 | 2,990.28 | 0.00 | 0.00 | 10,999.72 |
| 50E015 | 1105 | 2120 | 00 | 000000 | 510.00 | 0.00 | 6.95 | 0.00 | 0.00 | 503.05 |
| | | | | ELC IMRF | | | | | | |
| 50E015 | 1105 | 2130 | 00 | 000000 | 510.00 | 0.00 | 4.26 | 0.00 | 0.00 | 505.74 |
| | | | | ELC FICA | | | | | | |
| 50E015 | 1105 | 2140 | 00 | 000000 | 255.00 | 0.00 | 1.00 | 0.00 | 0.00 | 254.00 |
| | | | | ELC Medicare | | | | | | |
| 50E--- | 1105 | 2--- | -- | ----- | 1,275.00 | 0.00 | 12.21 | 0.00 | 0.00 | 1,262.79 |
| 50E020 | 1110 | 2120 | 00 | 000000 | 2,625.00 | 711.84 | 12,745.45 | 0.00 | 0.00 | -10,120.45 |
| | | | | RCES IMRF | | | | | | |
| 50E020 | 1110 | 2130 | 00 | 000000 | 2,625.00 | 585.68 | 3,386.42 | 0.00 | 0.00 | -761.42 |
| | | | | RCES FICA | | | | | | |
| 50E030 | 1110 | 2130 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | WRES FICA | | | | | | |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|---------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E020 | 1110 | 2140 | 00 000000 | RCES Medicare | 38,500.00 | 2,918.76 | 18,134.46 | 0.00 | 0.00 | 20,365.54 |
| 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--- | -- ----- | | 43,750.00 | 4,216.28 | 34,266.33 | 0.00 | 0.00 | 9,483.67 |
| 50E040 | 1120 | 2120 | 00 000000 | RCMS IMRF | 6,100.00 | 398.72 | 2,406.96 | 0.00 | 0.00 | 3,693.04 |
| 50E160 | 1120 | 2120 | 00 160000 | Ed Jobs Fund IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 1120 | 2130 | 00 000000 | RCMS FICA | 4,400.00 | 241.22 | 1,456.11 | 0.00 | 0.00 | 2,943.89 |
| 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 | 21,000.00 | 1,616.91 | 9,981.10 | 0.00 | 0.00 | 11,018.90 |
| 50E160 | 1120 | 2140 | 00 160000 | Ed Jobs Fund Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1120 | 2--- | -- ----- | | 31,500.00 | 2,256.85 | 13,844.17 | 0.00 | 0.00 | 17,655.83 |
| 50E110 | 1125 | 2120 | 00 110000 | Pre K IMRF | 12,000.00 | 1,045.05 | 4,212.81 | 0.00 | 0.00 | 7,787.19 |
| 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 | 1,974.09 | 0.00 | 0.00 | -1,974.09 |
| 50E110 | 1125 | 2130 | 00 110000 | Pre K FICA | 7,350.00 | 691.54 | 2,724.62 | 0.00 | 0.00 | 4,625.38 |
| 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 | 1,239.08 | 0.00 | 0.00 | -1,239.08 |
| 50E110 | 1125 | 2140 | 00 110000 | Pre K Medicare | 3,500.00 | 383.81 | 1,526.84 | 0.00 | 0.00 | 1,973.16 |
| 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 | 0.00 | 818.05 | 0.00 | 0.00 | -818.05 |
| 50E--- | 1125 | 2--- | -- ----- | | 22,850.00 | 2,120.40 | 12,495.49 | 0.00 | 0.00 | 10,354.51 |
| 50E050 | 1130 | 2120 | 00 000000 | RCHS IMRF | 3,675.00 | 272.42 | 1,089.68 | 0.00 | 0.00 | 2,585.32 |
| 50E050 | 1130 | 2130 | 00 000000 | RCHS FICA | 2,100.00 | 175.38 | 716.72 | 0.00 | 0.00 | 1,383.28 |
| 50E050 | 1130 | 2140 | 00 000000 | RCHS Medicare | 26,000.00 | 1,859.91 | 11,467.14 | 0.00 | 0.00 | 14,532.86 |
| 50E160 | 1130 | 2140 | 00 160000 | Ed Jobs Fund Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1130 | 2--- | -- ----- | | 31,775.00 | 2,307.71 | 13,273.54 | 0.00 | 0.00 | 18,501.46 |
| 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 | 1,900.00 | 135.22 | 397.78 | 0.00 | 0.00 | 1,502.22 |
| 50E530 | 1170 | 2140 | 00 530000 | Title II Med | 0.00 | 0.00 | 318.82 | 0.00 | 0.00 | -318.82 |
| 50E--- | 1170 | 2--- | -- ----- | | 1,900.00 | 135.22 | 716.60 | 0.00 | 0.00 | 1,183.40 |
| 50E020 | 1200 | 2130 | 00 000000 | | 0.00 | 0.93 | 0.93 | 0.00 | 0.00 | -0.93 |
| 50E020 | 1200 | 2140 | 00 000000 | | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 | -0.20 |
| 50E140 | 1200 | 2140 | 00 140000 | | 0.00 | 14.04 | 14.04 | 0.00 | 0.00 | -14.04 |
| 50E--- | 1200 | 2--- | -- ----- | | 0.00 | 15.17 | 15.17 | 0.00 | 0.00 | -15.17 |
| 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 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 27,300.00 | 2,042.88 | 11,397.42 | 0.00 | 0.00 | 15,902.58 |
| 50E140 | 1204 | 2130 | 00 140000 | Prsnl Aide/Ast FICA | 17,900.00 | 1,340.04 | 7,351.58 | 0.00 | 0.00 | 10,548.42 |
| 50E140 | 1204 | 2140 | 00 140000 | Prsnl Aide/Ast Med | 4,750.00 | 313.42 | 1,719.33 | 0.00 | 0.00 | 3,030.67 |
| 50E--- | 1204 | 2--- | -- | | 49,950.00 | 3,696.34 | 20,468.33 | 0.00 | 0.00 | 29,481.67 |
| 50E140 | 1205 | 2120 | 00 140000 | LD Aide/Asst IMRF | 0.00 | 26.17 | 26.17 | 0.00 | 0.00 | -26.17 |
| 50E140 | 1205 | 2130 | 00 140000 | LD Aide/Asst FICA | 0.00 | 16.85 | 16.85 | 0.00 | 0.00 | -16.85 |
| 50E140 | 1205 | 2140 | 00 140000 | LD Medicare | 3,800.00 | 286.30 | 1,735.06 | 0.00 | 0.00 | 2,064.94 |
| 50E--- | 1205 | 2--- | -- | | 3,800.00 | 329.32 | 1,778.08 | 0.00 | 0.00 | 2,021.92 |
| 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 | 550.00 | 54.38 | 116.03 | 0.00 | 0.00 | 433.97 |
| 50E--- | 1213 | 2--- | -- | | 550.00 | 54.38 | 116.03 | 0.00 | 0.00 | 433.97 |
| 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 | 3,000.00 | 167.46 | 994.80 | 0.00 | 0.00 | 2,005.20 |
| 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 | 2,200.00 | 105.80 | 648.77 | 0.00 | 0.00 | 1,551.23 |
| 50E140 | 1216 | 2140 | 00 140000 | Autism Med | 0.00 | 0.00 | 3.11 | 0.00 | 0.00 | -3.11 |
| 50E280 | 1216 | 2140 | 00 280000 | Autism Med | 550.00 | 24.74 | 151.72 | 0.00 | 0.00 | 398.28 |
| 50E920 | 1216 | 2140 | 00 920000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1216 | 2--- | -- | | 5,750.00 | 298.00 | 1,798.40 | 0.00 | 0.00 | 3,951.60 |
| 50E140 | 1220 | 2120 | 00 140000 | EMH/LD Aide/Asst IMRF | 15,200.00 | 1,364.63 | 5,999.00 | 0.00 | 0.00 | 9,201.00 |
| 50E140 | 1220 | 2130 | 00 140000 | EMH/LD Aide/Asst FICA | 9,500.00 | 828.53 | 3,713.20 | 0.00 | 0.00 | 5,786.80 |
| 50E140 | 1220 | 2140 | 00 140000 | EMH/LD Medicare | 12,000.00 | 817.95 | 4,751.02 | 0.00 | 0.00 | 7,248.98 |
| 50E--- | 1220 | 2--- | -- | | 36,700.00 | 3,011.11 | 14,463.22 | 0.00 | 0.00 | 22,236.78 |
| 50E100 | 1250 | 2120 | 00 100000 | Title I IMRF | 38,000.00 | 3,841.73 | 11,640.32 | 0.00 | 0.00 | 26,359.68 |
| 50E500 | 1250 | 2120 | 00 500000 | Title I IMRF Prior | 0.00 | -921.20 | 5,896.42 | 0.00 | 0.00 | -5,896.42 |
| 50E100 | 1250 | 2130 | 00 100000 | Title I FICA | 27,500.00 | 2,450.82 | 7,548.40 | 0.00 | 0.00 | 19,951.60 |
| 50E500 | 1250 | 2130 | 00 500000 | Title I FICA Prior | 0.00 | -576.10 | 3,548.85 | 0.00 | 0.00 | -3,548.85 |
| 50E100 | 1250 | 2140 | 00 100000 | Title I Medicare | 8,400.00 | 624.23 | 1,981.27 | 0.00 | 0.00 | 6,418.73 |
| 50E500 | 1250 | 2140 | 00 500000 | Title I Medicare Prior | 0.00 | -134.75 | 1,176.07 | 0.00 | 0.00 | -1,176.07 |
| 50E--- | 1250 | 2--- | -- | | 73,900.00 | 5,284.73 | 31,791.33 | 0.00 | 0.00 | 42,108.67 |
| 50E360 | 1275 | 2120 | 00 360000 | Jump Start IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E360 | 1275 | 2130 | 00 360000 | Jump Start FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E360 | 1275 | 2140 | 00 360000 | Jump Start Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1275 | 2--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1400 | 2120 | 00 000000 | RCHS Voc TA IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|----------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E390 | 1400 | 2120 | 00 | 390000 | Voc Tutor IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1400 | 2130 | 00 | 000000 | RCHS BT/Voc FICA | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 50E390 | 1400 | 2130 | 00 | 390000 | Voc Tutor FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1400 | 2140 | 00 | 000000 | RCHS Voc Medicare | 10,000.00 | 684.73 | 4,203.37 | 0.00 | 5,796.63 |
| 50E390 | 1400 | 2140 | 00 | 390000 | Voc Tutor Med | 105.00 | 17.66 | 42.26 | 0.00 | 62.74 |
| 50E480 | 1400 | 2140 | 00 | 480000 | Ag 3 Circles Med | 390.00 | 22.42 | 139.61 | 0.00 | 250.39 |
| 50E490 | 1400 | 2140 | 00 | 490000 | Ag Incent Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1400 | 2--- | -- | ----- | | 11,345.00 | 724.81 | 4,385.24 | 0.00 | 6,959.76 |
| 50E410 | 1459 | 2120 | 00 | 410000 | JROTC Instructor IMRF | 16,000.00 | 827.38 | 6,724.33 | 0.00 | 9,275.67 |
| 50E410 | 1459 | 2130 | 00 | 410000 | JROTC Instructor FICA | 10,500.00 | 532.68 | 4,329.23 | 0.00 | 6,170.77 |
| 50E410 | 1459 | 2140 | 00 | 410000 | JROTC Instructor Med | 2,600.00 | 124.56 | 1,012.41 | 0.00 | 1,587.59 |
| 50E--- | 1459 | 2--- | -- | ----- | | 29,100.00 | 1,484.62 | 12,065.97 | 0.00 | 17,034.03 |
| 50E050 | 1500 | 2120 | 00 | 000000 | RCHS AD IMRF | 55.00 | 0.00 | 6.26 | 0.00 | 48.74 |
| 50E050 | 1500 | 2130 | 00 | 000000 | RCHS AD FICA | 30.00 | 0.00 | 2.58 | 0.00 | 27.42 |
| 50E050 | 1500 | 2140 | 00 | 000000 | RCHS A D Medicare | 175.00 | 8.22 | 51.54 | 0.00 | 123.46 |
| 50E--- | 1500 | 2--- | -- | ----- | | 260.00 | 8.22 | 60.38 | 0.00 | 199.62 |
| 50E050 | 1505 | 2140 | 00 | 000000 | RCHS FBLA Spon Med | 45.00 | 2.72 | 16.77 | 0.00 | 28.23 |
| 50E--- | 1505 | 2--- | -- | ----- | | 45.00 | 2.72 | 16.77 | 0.00 | 28.23 |
| 50E050 | 1509 | 2140 | 00 | 000000 | RCHS Pep Club Med | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 50E--- | 1509 | 2--- | -- | ----- | | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 50E050 | 1510 | 2120 | 00 | 000000 | RCHS Cheerldr Spons IMRF | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 50E050 | 1510 | 2130 | 00 | 000000 | RCHS Cheerldr Spons FICA | 280.00 | 0.00 | 106.91 | 0.00 | 173.09 |
| 50E050 | 1510 | 2140 | 00 | 000000 | RCHS Cheerldr Spons Medi | 110.00 | 0.00 | 57.19 | 0.00 | 52.81 |
| 50E--- | 1510 | 2--- | -- | ----- | | 715.00 | 0.00 | 164.10 | 0.00 | 550.90 |
| 50E050 | 1511 | 2120 | 00 | 000000 | HS Golf IMRF | 55.00 | 0.00 | 373.63 | 0.00 | -318.63 |
| 50E050 | 1511 | 2130 | 00 | 000000 | HS Golf FICA | 45.00 | 0.00 | 218.48 | 0.00 | -173.48 |
| 50E050 | 1511 | 2140 | 00 | 000000 | RCHS Golf Medicare | 95.00 | 0.00 | 130.72 | 0.00 | -35.72 |
| 50E--- | 1511 | 2--- | -- | ----- | | 195.00 | 0.00 | 722.83 | 0.00 | -527.83 |
| 50E050 | 1512 | 2120 | 00 | 000000 | RCHS X-Country IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1512 | 2130 | 00 | 000000 | RCHS X Country FICA | 0.00 | 0.00 | 240.55 | 0.00 | -240.55 |
| 50E050 | 1512 | 2140 | 00 | 000000 | RCHS X Country Medicare | 170.00 | 0.00 | 118.61 | 0.00 | 51.39 |
| 50E--- | 1512 | 2--- | -- | ----- | | 170.00 | 0.00 | 359.16 | 0.00 | -189.16 |
| 50E050 | 1513 | 2120 | 00 | 000000 | RCHS Dance IMRF | 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 |
| 50E050 | 1513 | 2140 | 00 | 000000 | RCHS Dance Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1513 | 2--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1520 | 2120 | 00 | 000000 | | 0.00 | 0.00 | 373.63 | 0.00 | -373.63 |
| 50E050 | 1520 | 2130 | 00 | 000000 | RCHS Girls Tennis FICA | 305.00 | 0.00 | 240.55 | 0.00 | 64.45 |
| 50E050 | 1520 | 2140 | 00 | 000000 | RCHS Girls Tennis Medicare | 80.00 | 0.00 | 56.25 | 0.00 | 23.75 |
| 50E--- | 1520 | 2--- | -- | ----- | | 385.00 | 0.00 | 670.43 | 0.00 | -285.43 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|-------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E050 | 1521 | 2120 | 00 000000 | RCHS Volleyball Wkrs IMRF | 35.00 | 0.00 | 6.74 | 0.00 | 0.00 | 28.26 |
| 50E050 | 1521 | 2130 | 00 000000 | RCHS Volleyball Wkrs FICA | 280.00 | 0.00 | 261.36 | 0.00 | 0.00 | 18.64 |
| 50E050 | 1521 | 2140 | 00 000000 | RCHS Volleyball Medi | 170.00 | 0.90 | 215.45 | 0.00 | 0.00 | -45.45 |
| 50E--- | 1521 | 2--- | -- ----- | | 485.00 | 0.90 | 483.55 | 0.00 | 0.00 | 1.45 |
| 50E050 | 1522 | 2120 | 00 000000 | RCHS Girls Basketball IMRF | 60.00 | 7.28 | 7.28 | 0.00 | 0.00 | 52.72 |
| 50E050 | 1522 | 2130 | 00 000000 | RCHS Grls Basketball Wkr FICA | 325.00 | 4.60 | 4.60 | 0.00 | 0.00 | 320.40 |
| 50E050 | 1522 | 2140 | 00 000000 | RCHS Grls Basketballl Cch Med | 280.00 | 1.08 | 1.08 | 0.00 | 0.00 | 278.92 |
| 50E--- | 1522 | 2--- | -- ----- | | 665.00 | 12.96 | 12.96 | 0.00 | 0.00 | 652.04 |
| 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 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 50E050 | 1523 | 2140 | 00 000000 | RCHS Girls Track Medicare | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E--- | 1523 | 2--- | -- ----- | | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 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 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 50E050 | 1524 | 2140 | 00 000000 | RCHS Girls Softball Medicare | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 50E--- | 1524 | 2--- | -- ----- | | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 |
| 50E050 | 1525 | 2120 | 00 000000 | RCHS Girls Soccer IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1525 | 2130 | 00 000000 | RCHS Girls Soccer FICA | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 50E050 | 1525 | 2140 | 00 000000 | RCHS Girls Soccer Med | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 50E--- | 1525 | 2--- | -- ----- | | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| 50E050 | 1530 | 2130 | 00 000000 | RCHS Boys Tennis FICA | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 50E050 | 1530 | 2140 | 00 000000 | RCHS Boys Tennis Cch Med | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 50E--- | 1530 | 2--- | -- ----- | | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| 50E050 | 1531 | 2120 | 00 000000 | RCHS Football IMRF | 110.00 | 0.00 | 88.59 | 0.00 | 0.00 | 21.41 |
| 50E050 | 1531 | 2130 | 00 000000 | RCHS Football FICA | 830.00 | 11.16 | 744.41 | 0.00 | 0.00 | 85.59 |
| 50E050 | 1531 | 2140 | 00 000000 | RCHS Football Coach Medicare | 550.00 | 8.18 | 428.87 | 0.00 | 0.00 | 121.13 |
| 50E--- | 1531 | 2--- | -- ----- | | 1,490.00 | 19.34 | 1,261.87 | 0.00 | 0.00 | 228.13 |
| 50E050 | 1532 | 2120 | 00 000000 | RCHS Boys Basketball IMRF | 170.00 | 2.41 | 2.41 | 0.00 | 0.00 | 167.59 |
| 50E050 | 1532 | 2130 | 00 000000 | RCHS Boys Basketball FICA | 280.00 | 5.58 | 13.02 | 0.00 | 0.00 | 266.98 |
| 50E050 | 1532 | 2140 | 00 000000 | RCHS Boys Basketball Medicare | 330.00 | 2.05 | 59.53 | 0.00 | 0.00 | 270.47 |
| 50E--- | 1532 | 2--- | -- ----- | | 780.00 | 10.04 | 74.96 | 0.00 | 0.00 | 705.04 |
| 50E050 | 1533 | 2120 | 00 000000 | RCHS Boys Track IMRF | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E050 | 1533 | 2130 | 00 000000 | RCHS Boys Track FICA | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 50E050 | 1533 | 2140 | 00 000000 | RCHS Boys Track Medicare | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 50E--- | 1533 | 2--- | -- ----- | | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| 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 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E050 | 1534 | 2140 | 00 000000 | RCHS Boys Baseball Med | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 50E--- | 1534 | 2--- | -- ----- | | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 50E050 | 1536 | 2130 | 00 000000 | RCHS Soccer Coach FICA | 660.00 | 0.00 | 547.92 | 0.00 | 0.00 | 112.08 |

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| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|-----------|---------------------------------|---------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E050 | 1536 | 2140 | 00 000000 | RCHS Soccer Coach Med | 170.00 | 0.00 | 128.14 | 0.00 | 0.00 | 41.86 |
| 50E--- | 1536 | 2--- | -- | | 830.00 | 0.00 | 676.06 | 0.00 | 0.00 | 153.94 |
| 50E050 | 1537 | 2130 | 00 000000 | HS Bass Fishing FICA | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 50E050 | 1537 | 2140 | 00 000000 | HS Bass Fishing Medicare | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 50E--- | 1537 | 2--- | -- | | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| 50E040 | 1540 | 2130 | 00 000000 | RCMS AD FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 1540 | 2140 | 00 000000 | RCMS AD Med | 85.00 | 3.07 | 16.93 | 0.00 | 0.00 | 68.07 |
| 50E--- | 1540 | 2--- | -- | | 85.00 | 3.07 | 16.93 | 0.00 | 0.00 | 68.07 |
| 50E040 | 1550 | 2130 | 00 000000 | RCMS Chrldr Spons FICA | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50E040 | 1550 | 2140 | 00 000000 | RCMS Cheerleader Medicare | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 50E--- | 1550 | 2--- | -- | | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| 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 | 70.00 | 0.00 | 43.40 | 0.00 | 0.00 | 26.60 |
| 50E040 | 1551 | 2140 | 00 000000 | RCMS X-Country Medicare | 70.00 | 0.00 | 72.07 | 0.00 | 0.00 | -2.07 |
| 50E--- | 1551 | 2--- | -- | | 140.00 | 0.00 | 115.47 | 0.00 | 0.00 | 24.53 |
| 50E040 | 1552 | 2130 | 00 000000 | RCMS Baseball IMRF | 15.00 | 0.00 | 80.18 | 0.00 | 0.00 | -65.18 |
| 50E040 | 1552 | 2140 | 00 000000 | RCMS Baseball Medicare | 60.00 | 0.00 | 52.88 | 0.00 | 0.00 | 7.12 |
| 50E--- | 1552 | 2--- | -- | | 75.00 | 0.00 | 133.06 | 0.00 | 0.00 | -58.06 |
| 50E040 | 1553 | 2140 | 00 000000 | RCMS Softball Medicare | 60.00 | 0.00 | 55.39 | 0.00 | 0.00 | 4.61 |
| 50E--- | 1553 | 2--- | -- | | 60.00 | 0.00 | 55.39 | 0.00 | 0.00 | 4.61 |
| 50E040 | 1560 | 2120 | 00 000000 | RCMS Girls Basketball IMRF | 275.00 | 4.33 | 8.66 | 0.00 | 0.00 | 266.34 |
| 50E040 | 1560 | 2130 | 00 000000 | RCMS Girls Basketball FICA | 275.00 | 22.25 | 42.02 | 0.00 | 0.00 | 232.98 |
| 50E040 | 1560 | 2140 | 00 000000 | RCMS Girls Basketball Medicare | 140.00 | 10.30 | 14.67 | 0.00 | 0.00 | 125.33 |
| 50E--- | 1560 | 2--- | -- | | 690.00 | 36.88 | 65.35 | 0.00 | 0.00 | 624.65 |
| 50E040 | 1561 | 2120 | 00 000000 | RCMS Volleyball Workers IMRF | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 50E040 | 1561 | 2130 | 00 000000 | RCMS Volleyball Workers FICA | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 50E040 | 1561 | 2140 | 00 000000 | RCMS Volleyball Medicare | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E--- | 1561 | 2--- | -- | | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 |
| 50E040 | 1562 | 2120 | 00 000000 | RCMS Girls Track IMRF | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E040 | 1562 | 2130 | 00 000000 | RCMS Girls Track FICA | 245.00 | 0.00 | 24.80 | 0.00 | 0.00 | 220.20 |
| 50E040 | 1562 | 2140 | 00 000000 | RCMS Girls Track Med | 220.00 | 0.00 | 5.80 | 0.00 | 0.00 | 214.20 |
| 50E--- | 1562 | 2--- | -- | | 525.00 | 0.00 | 30.60 | 0.00 | 0.00 | 494.40 |
| 50E040 | 1563 | 2120 | 00 000000 | RCMS 6th Girls Basketball IMRF | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E040 | 1563 | 2130 | 00 000000 | RCMS 6th Girls Basketball FICA | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 50E040 | 1563 | 2140 | 00 000000 | RCMS 6th Girls Basketb Medicare | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E--- | 1563 | 2--- | -- | | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 50E040 | 1564 | 2120 | 00 000000 | RCMS 6th Boys Basketball IMRF | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 50E040 | 1564 | 2130 | 00 000000 | RCMS 6th Boys Basketball FICA | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 50E040 | 1564 | 2140 | 00 000000 | RCMS 6th Boy Basketbl Medicare | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E--- | 1564 | 2--- | -- | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E040 | 1570 | 2120 | 00 000000 | RCMS Boys Basketball IMRF | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 50E040 | 1570 | 2130 | 00 000000 | RCMS Boys Basketball FICA | 160.00 | 20.51 | 20.51 | 0.00 | 0.00 | 139.49 |
| 50E040 | 1570 | 2140 | 00 000000 | RCMS Boys Basketball Medicare | 175.00 | 7.03 | 7.03 | 0.00 | 0.00 | 167.97 |
| 50E--- | 1570 | 2--- | -- ----- | | 440.00 | 27.54 | 27.54 | 0.00 | 0.00 | 412.46 |
| 50E040 | 1571 | 2120 | 00 000000 | RCMS Boys Track IMRF | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E040 | 1571 | 2130 | 00 000000 | RCMS Boys Track FICA | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 50E040 | 1571 | 2140 | 00 000000 | RCMS Boys Track Medicare | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 50E--- | 1571 | 2--- | -- ----- | | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 50E050 | 1572 | 2120 | 00 000000 | RCHS Wrestling IMRF | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E050 | 1572 | 2130 | 00 000000 | RCHS Wrestling Workers FICA | 550.00 | 2.17 | 2.17 | 0.00 | 0.00 | 547.83 |
| 50E050 | 1572 | 2140 | 00 000000 | RCHS Wrestling Medicare | 110.00 | 0.46 | 0.46 | 0.00 | 0.00 | 109.54 |
| 50E--- | 1572 | 2--- | -- ----- | | 720.00 | 2.63 | 2.63 | 0.00 | 0.00 | 717.37 |
| 50E040 | 1575 | 2140 | 00 000000 | RCMS Yearbook Sponsor Med | 60.00 | 3.18 | 19.32 | 0.00 | 0.00 | 40.68 |
| 50E--- | 1575 | 2--- | -- ----- | | 60.00 | 3.18 | 19.32 | 0.00 | 0.00 | 40.68 |
| 50E040 | 1576 | 2140 | 00 000000 | RCMS Student Council Med | 35.00 | 2.08 | 11.76 | 0.00 | 0.00 | 23.24 |
| 50E--- | 1576 | 2--- | -- ----- | | 35.00 | 2.08 | 11.76 | 0.00 | 0.00 | 23.24 |
| 50E040 | 1577 | 2130 | 00 000000 | RCMS Musical FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 1577 | 2140 | 00 000000 | RCMS Musical Medicare | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 50E--- | 1577 | 2--- | -- ----- | | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 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 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E--- | 1580 | 2--- | -- ----- | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E050 | 1581 | 2130 | 00 000000 | HS Play FICA | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E050 | 1581 | 2140 | 00 000000 | HS Play Medicare | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E--- | 1581 | 2--- | -- ----- | | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 50E050 | 1582 | 2130 | 00 000000 | HS Musical FICA | 170.00 | 0.00 | 160.37 | 0.00 | 0.00 | 9.63 |
| 50E050 | 1582 | 2140 | 00 000000 | RCHS Musical Spons Med | 265.00 | 0.00 | 212.30 | 0.00 | 0.00 | 52.70 |
| 50E--- | 1582 | 2--- | -- ----- | | 435.00 | 0.00 | 372.67 | 0.00 | 0.00 | 62.33 |
| 50E050 | 1583 | 2130 | 00 000000 | RCHS Marching Band Dir FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1583 | 2140 | 00 000000 | RCHS Marching Band Dir Med | 225.00 | 16.47 | 77.99 | 0.00 | 0.00 | 147.01 |
| 50E--- | 1583 | 2--- | -- ----- | | 225.00 | 16.47 | 77.99 | 0.00 | 0.00 | 147.01 |
| 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 | 110.00 | 5.17 | 42.49 | 0.00 | 0.00 | 67.51 |
| 50E--- | 1585 | 2--- | -- ----- | | 110.00 | 5.17 | 42.49 | 0.00 | 0.00 | 67.51 |
| 50E050 | 1586 | 2140 | 00 000000 | RCHS Yearbook Sponsor Medicare | 50.00 | 3.30 | 20.48 | 0.00 | 0.00 | 29.52 |
| 50E--- | 1586 | 2--- | -- ----- | | 50.00 | 3.30 | 20.48 | 0.00 | 0.00 | 29.52 |
| 50E050 | 1588 | 2120 | 00 000000 | RCHS X-Curr Sprvsn IMRF | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 50E050 | 1588 | 2130 | 00 000000 | RCHS X-Curr Sprvsn FICA | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 50E050 | 1588 | 2140 | 00 000000 | RCHS X-Curr Sprvsn Med | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E--- | 1588 | 2--- | -- | ----- | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 50E050 | 1589 | 2140 | 00 | 000000 | 70.00 | 2.81 | 18.62 | 0.00 | 0.00 | 51.38 |
| 50E--- | 1589 | 2--- | -- | ----- | 70.00 | 2.81 | 18.62 | 0.00 | 0.00 | 51.38 |
| 50E050 | 1590 | 2120 | 00 | 000000 | 710.00 | 39.92 | 313.83 | 0.00 | 0.00 | 396.17 |
| 50E050 | 1590 | 2130 | 00 | 000000 | 385.00 | 25.70 | 202.05 | 0.00 | 0.00 | 182.95 |
| 50E050 | 1590 | 2140 | 00 | 000000 | 100.00 | 6.02 | 47.31 | 0.00 | 0.00 | 52.69 |
| 50E--- | 1590 | 2--- | -- | ----- | 1,195.00 | 71.64 | 563.19 | 0.00 | 0.00 | 631.81 |
| 50E040 | 1591 | 2140 | 00 | 000000 | 70.00 | 2.62 | 14.52 | 0.00 | 0.00 | 55.48 |
| 50E--- | 1591 | 2--- | -- | ----- | 70.00 | 2.62 | 14.52 | 0.00 | 0.00 | 55.48 |
| 50E040 | 1593 | 2140 | 00 | 000000 | 110.00 | 0.00 | 22.14 | 0.00 | 0.00 | 87.86 |
| 50E--- | 1593 | 2--- | -- | ----- | 110.00 | 0.00 | 22.14 | 0.00 | 0.00 | 87.86 |
| 50E040 | 1594 | 2140 | 00 | 000000 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 50E--- | 1594 | 2--- | -- | ----- | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 50E040 | 1598 | 2120 | 00 | 000000 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E040 | 1598 | 2130 | 00 | 000000 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E040 | 1598 | 2140 | 00 | 000000 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E--- | 1598 | 2--- | -- | ----- | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 50E040 | 1599 | 2140 | 00 | 000000 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 50E--- | 1599 | 2--- | -- | ----- | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 50E050 | 1700 | 2120 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1700 | 2130 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 1700 | 2140 | 00 | 000000 | 1,430.00 | 4.31 | 356.96 | 0.00 | 0.00 | 1,073.04 |
| 50E--- | 1700 | 2--- | -- | ----- | 1,430.00 | 4.31 | 356.96 | 0.00 | 0.00 | 1,073.04 |
| 50E010 | 1800 | 2120 | 00 | 000000 | 2,200.00 | 0.00 | 570.48 | 0.00 | 0.00 | 1,629.52 |
| 50E010 | 1800 | 2130 | 00 | 000000 | 1,100.00 | 0.00 | 362.52 | 0.00 | 0.00 | 737.48 |
| 50E010 | 1800 | 2140 | 00 | 000000 | 550.00 | 0.00 | 94.05 | 0.00 | 0.00 | 455.95 |
| 50E--- | 1800 | 2--- | -- | ----- | 3,850.00 | 0.00 | 1,027.05 | 0.00 | 0.00 | 2,822.95 |
| 50E550 | 1900 | 2120 | 00 | 550000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 | 1900 | 2120 | 00 | 750000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E550 | 1900 | 2130 | 00 | 550000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 | 1900 | 2130 | 00 | 750000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E550 | 1900 | 2140 | 00 | 550000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 | 1900 | 2140 | 00 | 750000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1900 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 1--- | ---- | -- | ----- | 380,575.00 | 26,203.84 | 171,977.62 | 0.00 | 0.00 | 208,597.38 |
| 50E550 | 2110 | 2120 | 00 | 550000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 | 2110 | 2120 | 00 | 750000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 | 2110 | 2130 | 00 | 000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E550 | 2110 | 2130 | 00 | 550000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E750 | 2110 | 2130 | 00 | 750000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E010 | 2110 | 2140 | 00 000000 | Social Worker Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 | 2110 | 2140 | 00 000000 | RCES Guidance Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E342 | 2110 | 2140 | 00 000000 | ESSER II Social Wrkr Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,475.00 | 250.63 | 1,628.37 | 0.00 | 0.00 | 1,846.63 |
| 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 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 50E050 | 2120 | 2130 | 00 000000 | RCHS Guidance FICA | 1,365.00 | 99.67 | 682.23 | 0.00 | 0.00 | 682.77 |
| 50E070 | 2120 | 2130 | 00 000000 | 21st Century IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 | 2120 | 2140 | 00 000000 | RCES Guid Med | 1,675.00 | 63.28 | 694.47 | 0.00 | 0.00 | 980.53 |
| 50E040 | 2120 | 2140 | 00 000000 | RCMS Guid Medicare | 1,050.00 | 52.74 | 315.11 | 0.00 | 0.00 | 734.89 |
| 50E050 | 2120 | 2140 | 00 000000 | RCHS Guidance Medicare | 2,000.00 | 199.77 | 1,133.50 | 0.00 | 0.00 | 866.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2120 | 2140 | 00 470000 | 21st Century Med | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 50E--- | 2120 | 2--- | -- ----- | | 9,760.00 | 666.09 | 4,453.68 | 0.00 | 0.00 | 5,306.32 |
| 50E010 | 2130 | 2120 | 00 000000 | District Nurse Aide IMRF | 6,300.00 | 761.98 | 3,726.77 | 0.00 | 0.00 | 2,573.23 |
| 50E342 | 2130 | 2120 | 00 342000 | ESSER II Social Worker IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E010 | 2130 | 2130 | 00 000000 | District Nurse FICA | 4,200.00 | 497.37 | 2,417.95 | 0.00 | 0.00 | 1,782.05 |
| 50E342 | 2130 | 2130 | 00 342000 | ESSER II Social Worker FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E010 | 2130 | 2140 | 00 000000 | District Nurse Medicare | 2,700.00 | 242.22 | 1,353.45 | 0.00 | 0.00 | 1,346.55 |
| 50E342 | 2130 | 2140 | 00 342000 | ESSER II Social Work Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 2130 | 2--- | -- ----- | | 13,200.00 | 1,501.57 | 7,498.17 | 0.00 | 0.00 | 5,701.83 |
| 50E140 | 2140 | 2140 | 00 140000 | Psychologist Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 2140 | 2--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 | 2150 | 2120 | 00 280000 | District Speech IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 | 2150 | 2130 | 00 280000 | District Speech FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E150 | 2150 | 2140 | 00 150000 | Speech Path Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E280 | 2150 | 2140 | 00 280000 | District Speech Medicare | 4,400.00 | 312.01 | 1,861.00 | 0.00 | 0.00 | 2,539.00 |
| 50E--- | 2150 | 2--- | -- ----- | | 4,400.00 | 312.01 | 1,861.00 | 0.00 | 0.00 | 2,539.00 |
| 50E020 | 2190 | 2120 | 00 000000 | RCES Supervision Aide IMRF | 12,000.00 | 1,208.75 | 7,042.99 | 0.00 | 0.00 | 4,957.01 |
| 50E020 | 2190 | 2130 | 00 000000 | RCES Supervision Aide FICA | 9,000.00 | 777.79 | 4,596.78 | 0.00 | 0.00 | 4,403.22 |
| 50E020 | 2190 | 2140 | 00 000000 | RCES Behavior Intervention Med | 2,300.00 | 371.05 | 1,364.40 | 0.00 | 0.00 | 935.60 |
| 50E040 | 2190 | 2140 | 00 000000 | | 0.00 | 4.63 | 4.63 | 0.00 | 0.00 | -4.63 |
| 50E050 | 2190 | 2140 | 00 000000 | | 0.00 | 20.33 | 20.33 | 0.00 | 0.00 | -20.33 |
| 50E--- | 2190 | 2--- | -- ----- | | 23,300.00 | 2,382.55 | 13,029.13 | 0.00 | 0.00 | 10,270.87 |
| 50E070 | 2210 | 2120 | 00 000000 | 21st Century IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E100 | 2210 | 2120 | 00 | 100000 | Title I IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 | 2210 | 2120 | 00 | 110000 | PreK Improv Instr IMRF | 35.00 | 0.00 | 6.93 | 0.00 | 28.07 |
| 50E120 | 2210 | 2120 | 00 | 120000 | Improv Instruc Laptop IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E170 | 2210 | 2120 | 00 | 170000 | Title IV IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 | 2210 | 2120 | 01 | 180000 | RTtT NC IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 | 2210 | 2120 | 00 | 330000 | Title II IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E340 | 2210 | 2120 | 00 | 340000 | ESSER Prof Development IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2210 | 2120 | 00 | 470000 | 21st Century IMRF | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 50E500 | 2210 | 2120 | 00 | 500000 | Title I Improv Inst IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2210 | 2120 | 00 | 510000 | PreK Improv Inst IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 | 2210 | 2120 | 00 | 530000 | Title II IMRF | 0.00 | 38.14 | 0.00 | 0.00 | -38.14 |
| 50E070 | 2210 | 2130 | 00 | 000000 | 21st Century FICA | 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 |
| 50E110 | 2210 | 2130 | 00 | 110000 | Pre K Imp Inst FICA | 35.00 | 0.00 | 11.19 | 0.00 | 23.81 |
| 50E120 | 2210 | 2130 | 00 | 120000 | Improve Instruc Laptop FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E170 | 2210 | 2130 | 00 | 170000 | Title IV Imp Inst FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 | 2210 | 2130 | 00 | 180000 | RTT Improv Inst FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 | 2210 | 2130 | 01 | 180000 | RTTT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 | 2210 | 2130 | 00 | 330000 | Title II FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E340 | 2210 | 2130 | 00 | 340000 | ESSER Prof Development FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2210 | 2130 | 00 | 470000 | 21st Century FICA | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E500 | 2210 | 2130 | 00 | 500000 | Title I FICA/NC | 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 |
| 50E530 | 2210 | 2130 | 00 | 530000 | Title II FICA | 0.00 | 24.56 | 0.00 | 0.00 | -24.56 |
| 50E810 | 2210 | 2130 | 00 | 810000 | ROE Flow Thru FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E010 | 2210 | 2140 | 00 | 000000 | Improv of Instru Dist Med | 3,500.00 | 258.59 | 1,322.01 | 0.00 | 2,177.99 |
| 50E060 | 2210 | 2140 | 00 | 000000 | Fine Arts Grant Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E070 | 2210 | 2140 | 00 | 000000 | 21st Century Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 | 2210 | 2140 | 00 | 100000 | Title I Improv Medicare | 35.00 | 0.00 | 152.57 | 0.00 | -117.57 |
| 50E110 | 2210 | 2140 | 00 | 110000 | PreK Improv Instr Med | 0.00 | 0.00 | 22.40 | 0.00 | -22.40 |
| 50E120 | 2210 | 2140 | 00 | 120000 | Improv Instruc Laptop Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E170 | 2210 | 2140 | 00 | 170000 | Title IV SUB MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 | 2210 | 2140 | 00 | 180000 | RTT Improv Inst Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E180 | 2210 | 2140 | 01 | 180000 | RTTT I Mentoring MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E270 | 2210 | 2140 | 00 | 270000 | Title I S&A Impr Inst Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 | 2210 | 2140 | 00 | 330000 | Title II Teach Medicare | 35.00 | -1.96 | 150.22 | 0.00 | -115.22 |
| 50E340 | 2210 | 2140 | 00 | 340000 | ESSER Prof Development Medicar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E342 | 2210 | 2140 | 00 | 000000 | ESSER II Imp Of Instr Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E343 | 2210 | 2140 | 00 | 000000 | ESSER III Imp of Instr Med | 400.00 | 0.00 | 431.86 | 0.00 | -31.86 |
| 50E470 | 2210 | 2140 | 00 | 470000 | 21st Century Med | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|-----------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E480 | 2210 | 2140 | 00 | 480000 | Ag 3 Circles Med | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 50E490 | 2210 | 2140 | 00 | 490000 | Ag Grant Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E500 | 2210 | 2140 | 00 | 500000 | Title I Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2210 | 2140 | 00 | 510000 | At Risk Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E530 | 2210 | 2140 | 00 | 530000 | Prior Yr Title II Med | 0.00 | 0.00 | 113.43 | 0.00 | -113.43 |
| 50E550 | 2210 | 2140 | 00 | 550000 | TAOEP Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E570 | 2210 | 2140 | 00 | 570000 | Title IV Improv Instruc Med | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 50E810 | 2210 | 2140 | 00 | 810000 | Pat Burk Flow Thru MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 2210 | 2--- | -- | ----- | | 4,535.00 | 256.63 | 2,273.31 | 0.00 | 2,261.69 |
| 50E020 | 2220 | 2120 | 00 | 000000 | RCES IMC IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 2220 | 2120 | 00 | 000000 | RCMS IMC IMRF | 0.00 | 108.24 | 270.60 | 0.00 | -270.60 |
| 50E050 | 2220 | 2120 | 00 | 000000 | RCHS IMC IMRF | 440.00 | 108.22 | 270.55 | 0.00 | 169.45 |
| 50E020 | 2220 | 2130 | 00 | 000000 | RCES IMC FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 2220 | 2130 | 00 | 000000 | RCMS IMC FICA | 0.00 | 69.68 | 174.20 | 0.00 | -174.20 |
| 50E050 | 2220 | 2130 | 00 | 000000 | RCHS IMC FICA | 250.00 | 69.68 | 174.20 | 0.00 | 75.80 |
| 50E020 | 2220 | 2140 | 00 | 000000 | RCES IMC Medicare | 1,200.00 | 0.00 | 177.48 | 0.00 | 1,022.52 |
| 50E040 | 2220 | 2140 | 00 | 000000 | RCMS IMC Medicare | 800.00 | 68.98 | 360.31 | 0.00 | 439.69 |
| 50E050 | 2220 | 2140 | 00 | 000000 | RCHS IMC Medicare | 550.00 | 92.81 | 510.84 | 0.00 | 39.16 |
| 50E--- | 2220 | 2--- | -- | ----- | | 3,240.00 | 517.61 | 1,938.18 | 0.00 | 1,301.82 |
| 50E340 | 2230 | 2140 | 00 | 340000 | ESSER MTSS Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 2230 | 2--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E010 | 2310 | 2120 | 00 | 000000 | BOE Treasure/Sec IMRF | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 50E010 | 2310 | 2130 | 00 | 000000 | BOE Treasure/Sec FICA | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 50E010 | 2310 | 2140 | 00 | 000000 | BOE Treas/Sec Med | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E--- | 2310 | 2--- | -- | ----- | | 1,610.00 | 0.00 | 0.00 | 0.00 | 1,610.00 |
| 50E010 | 2320 | 2120 | 00 | 000000 | Supt Office IMRF | 5,800.00 | 415.87 | 2,580.56 | 0.00 | 3,219.44 |
| 50E010 | 2320 | 2130 | 00 | 000000 | Supt Office FICA | 3,700.00 | 267.75 | 1,661.43 | 0.00 | 2,038.57 |
| 50E010 | 2320 | 2140 | 00 | 000000 | Supt Office Medicare | 4,200.00 | 311.90 | 2,008.87 | 0.00 | 2,191.13 |
| 50E--- | 2320 | 2--- | -- | ----- | | 13,700.00 | 995.52 | 6,250.86 | 0.00 | 7,449.14 |
| 50E010 | 2330 | 2120 | 00 | 000000 | Asst Supt Sec IMRF | 4,300.00 | 359.22 | 2,334.93 | 0.00 | 1,965.07 |
| 50E070 | 2330 | 2120 | 00 | 000000 | 21st Century Sec IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 | 2330 | 2120 | 00 | 100000 | Title I Admin IMRF | 110.00 | 43.74 | 284.30 | 0.00 | -174.30 |
| 50E110 | 2330 | 2120 | 00 | 110000 | PreK Administrative IMRF | 0.00 | 194.06 | 776.24 | 0.00 | -776.24 |
| 50E470 | 2330 | 2120 | 00 | 470000 | 21st Century IMRF | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E500 | 2330 | 2120 | 00 | 500000 | Title I IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2330 | 2120 | 00 | 510000 | PreK Admin IMRF Prior | 0.00 | 0.00 | 400.40 | 0.00 | -400.40 |
| 50E010 | 2330 | 2130 | 00 | 000000 | Asst Supt Sec FICA | 2,750.00 | 221.21 | 1,422.41 | 0.00 | 1,327.59 |
| 50E070 | 2330 | 2130 | 00 | 000000 | 21st Century FICA | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E100 | 2330 | 2130 | 00 | 100000 | Title I Admin FICA | 275.00 | 28.16 | 183.03 | 0.00 | 91.97 |
| 50E110 | 2330 | 2130 | 00 | 110000 | PreK Administrative FICA | 2,100.00 | 123.18 | 492.72 | 0.00 | 1,607.28 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E470 | 2330 | 2130 | 00 | 470000 | 21st Century FICA | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 50E500 | 2330 | 2130 | 00 | 500000 | Title I FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2330 | 2130 | 00 | 510000 | PreK Admin FICA Prior | 0.00 | 0.00 | 254.24 | 0.00 | -254.24 |
| 50E010 | 2330 | 2140 | 00 | 000000 | Building & Grounds Dir Med | 3,450.00 | 51.73 | 695.38 | 0.00 | 2,754.62 |
| 50E070 | 2330 | 2140 | 00 | 000000 | 21st Century Med | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 50E100 | 2330 | 2140 | 00 | 100000 | Title I Adm Medicare | 170.00 | 13.06 | 120.51 | 0.00 | 49.49 |
| 50E110 | 2330 | 2140 | 00 | 110000 | PreK Adm Med | 1,300.00 | 28.82 | 115.28 | 0.00 | 1,184.72 |
| 50E345 | 2330 | 2140 | 00 | 345000 | ARP McKin Ven Liaison Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2330 | 2140 | 00 | 470000 | 21st Century Med | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E500 | 2330 | 2140 | 00 | 500000 | Title I Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2330 | 2140 | 00 | 510000 | PreK Admin Med | 0.00 | 0.00 | 59.48 | 0.00 | -59.48 |
| 50E--- | 2330 | 2--- | -- | ----- | | 15,130.00 | 1,063.18 | 7,138.92 | 0.00 | 7,991.08 |
| 50E110 | 2331 | 2120 | 00 | 110000 | PI Sec IMRF | 1,100.00 | 83.18 | 332.72 | 0.00 | 767.28 |
| 50E280 | 2331 | 2120 | 00 | 280000 | Sp Ed Sec IMRF | 3,700.00 | 277.24 | 1,654.44 | 0.00 | 2,045.56 |
| 50E510 | 2331 | 2120 | 00 | 510000 | PI Adm Sec IMRF | 0.00 | 0.00 | 171.60 | 0.00 | -171.60 |
| 50E110 | 2331 | 2130 | 00 | 110000 | PI Sec FICA | 950.00 | 52.78 | 211.12 | 0.00 | 738.88 |
| 50E280 | 2331 | 2130 | 00 | 280000 | Sp Ed Sec FICA | 2,200.00 | 171.84 | 1,044.03 | 0.00 | 1,155.97 |
| 50E510 | 2331 | 2130 | 00 | 510000 | PI Adm Fica | 0.00 | 0.00 | 108.96 | 0.00 | -108.96 |
| 50E110 | 2331 | 2140 | 00 | 110000 | PI Sec Med | 265.00 | 12.34 | 49.36 | 0.00 | 215.64 |
| 50E280 | 2331 | 2140 | 00 | 280000 | Sp Needs Dir Med | 2,350.00 | 180.01 | 1,130.78 | 0.00 | 1,219.22 |
| 50E510 | 2331 | 2140 | 00 | 510000 | Pre K Adm Sec Med | 0.00 | 0.00 | 25.48 | 0.00 | -25.48 |
| 50E--- | 2331 | 2--- | -- | ----- | | 10,565.00 | 777.39 | 4,728.49 | 0.00 | 5,836.51 |
| 50E320 | 2333 | 2140 | 00 | 320000 | Building Grounds Dir Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 2333 | 2--- | -- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E015 | 2410 | 2120 | 00 | 000000 | ELC Principal IMRF | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 50E020 | 2410 | 2120 | 00 | 000000 | RCES Principal IMRF | 11,000.00 | 1,184.82 | 6,970.65 | 0.00 | 4,029.35 |
| 50E030 | 2410 | 2120 | 00 | 000000 | WRES Prins IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 2410 | 2120 | 00 | 000000 | RCMS Principal IMRF | 5,250.00 | 462.76 | 3,008.82 | 0.00 | 2,241.18 |
| 50E050 | 2410 | 2120 | 00 | 000000 | RCHS Principal IMRF | 12,600.00 | 740.44 | 5,337.88 | 0.00 | 7,262.12 |
| 50E015 | 2410 | 2130 | 00 | 000000 | ELC Principal FICA | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 50E020 | 2410 | 2130 | 00 | 000000 | RCES Principal FICA | 7,500.00 | 742.85 | 4,364.24 | 0.00 | 3,135.76 |
| 50E030 | 2410 | 2130 | 00 | 000000 | WRES Princ FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 2410 | 2130 | 00 | 000000 | RCMS Principal FICA | 4,200.00 | 291.07 | 1,892.51 | 0.00 | 2,307.49 |
| 50E050 | 2410 | 2130 | 00 | 000000 | RCHS Principal FICA | 10,500.00 | 469.86 | 3,347.88 | 0.00 | 7,152.12 |
| 50E015 | 2410 | 2140 | 00 | 000000 | ELC Principal Medicare | 1,050.00 | 104.71 | 678.80 | 0.00 | 371.20 |
| 50E020 | 2410 | 2140 | 00 | 000000 | RCES Principal Medicare | 5,250.00 | 489.66 | 3,085.72 | 0.00 | 2,164.28 |
| 50E030 | 2410 | 2140 | 00 | 000000 | WRES Princ MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 2410 | 2140 | 00 | 000000 | RCMS Principal Medicare | 3,800.00 | 265.21 | 1,726.08 | 0.00 | 2,073.92 |
| 50E050 | 2410 | 2140 | 00 | 000000 | RCHS Principal Medicare | 4,400.00 | 311.00 | 2,089.46 | 0.00 | 2,310.54 |
| 50E--- | 2410 | 2--- | -- | ----- | | 66,570.00 | 5,062.38 | 32,502.04 | 0.00 | 34,067.96 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|----------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E010 | 2490 | 2140 | 00 000000 | Program Suprvr Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E020 | 2490 | 2140 | 00 000000 | RCES Team Leader Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E040 | 2490 | 2140 | 00 000000 | RCMS Team Leader Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E050 | 2490 | 2140 | 00 000000 | RCHS Team leader Medicare | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E--- | 2490 | 2--- | -- ----- | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 50E010 | 2520 | 2120 | 00 000000 | Fiscal Service IMRF | 11,500.00 | 1,277.24 | 6,147.67 | 0.00 | 0.00 | 5,352.33 |
| 50E010 | 2520 | 2130 | 00 000000 | Fiscal Services FICA | 6,300.00 | 701.67 | 3,315.52 | 0.00 | 0.00 | 2,984.48 |
| 50E010 | 2520 | 2140 | 00 000000 | Fiscal Serv Med | 1,900.00 | 164.09 | 775.33 | 0.00 | 0.00 | 1,124.67 |
| 50E--- | 2520 | 2--- | -- ----- | | 19,700.00 | 2,143.00 | 10,238.52 | 0.00 | 0.00 | 9,461.48 |
| 50E010 | 2530 | 2120 | 00 000000 | | 0.00 | -4.93 | -4.93 | 0.00 | 0.00 | 4.93 |
| 50E010 | 2530 | 2130 | 00 000000 | | 0.00 | -3.10 | -3.10 | 0.00 | 0.00 | 3.10 |
| 50E010 | 2530 | 2140 | 00 000000 | | 0.00 | -0.73 | -0.73 | 0.00 | 0.00 | 0.73 |
| 50E--- | 2530 | 2--- | -- ----- | | 0.00 | -8.76 | -8.76 | 0.00 | 0.00 | 8.76 |
| 50E010 | 2540 | 2120 | 00 000000 | IMRF | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E015 | 2540 | 2120 | 00 000000 | ELC Custodian IMRF | 4,200.00 | 358.31 | 1,988.23 | 0.00 | 0.00 | 2,211.77 |
| 50E020 | 2540 | 2120 | 00 000000 | RCES Cust IMRF | 23,000.00 | 1,841.14 | 12,095.84 | 0.00 | 0.00 | 10,904.16 |
| 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 | 18,000.00 | 1,890.90 | 9,245.99 | 0.00 | 0.00 | 8,754.01 |
| 50E050 | 2540 | 2120 | 00 000000 | RCHS Custodial IMRF | 27,300.00 | 2,370.05 | 14,250.44 | 0.00 | 0.00 | 13,049.56 |
| 50E010 | 2540 | 2130 | 00 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E015 | 2540 | 2130 | 00 000000 | ELC Custodian FICA | 2,300.00 | 222.66 | 1,244.44 | 0.00 | 0.00 | 1,055.56 |
| 50E020 | 2540 | 2130 | 00 000000 | RCES Cust FICA | 14,700.00 | 1,121.79 | 7,445.07 | 0.00 | 0.00 | 7,254.93 |
| 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 | 10,500.00 | 1,152.70 | 5,414.85 | 0.00 | 0.00 | 5,085.15 |
| 50E050 | 2540 | 2130 | 00 000000 | RCHS Custodial FICA | 19,000.00 | 1,563.81 | 9,034.93 | 0.00 | 0.00 | 9,965.07 |
| 50E010 | 2540 | 2140 | 00 000000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E015 | 2540 | 2140 | 00 000000 | ELC Custodian Medicare | 775.00 | 52.07 | 291.02 | 0.00 | 0.00 | 483.98 |
| 50E020 | 2540 | 2140 | 00 000000 | RCES Cust Med | 3,150.00 | 262.35 | 1,741.15 | 0.00 | 0.00 | 1,408.85 |
| 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 | 2,875.00 | 269.58 | 1,266.32 | 0.00 | 0.00 | 1,608.68 |
| 50E050 | 2540 | 2140 | 00 000000 | RCHS Custodial Med | 4,750.00 | 365.74 | 2,113.04 | 0.00 | 0.00 | 2,636.96 |
| 50E--- | 2540 | 2--- | -- ----- | | 130,660.00 | 11,471.10 | 66,131.32 | 0.00 | 0.00 | 64,528.68 |
| 50E010 | 2541 | 2120 | 00 000000 | District Maint IMRF | 7,800.00 | 723.85 | 4,270.05 | 0.00 | 0.00 | 3,529.95 |
| 50E010 | 2541 | 2130 | 00 000000 | District Maint FICA | 6,800.00 | 449.31 | 2,640.45 | 0.00 | 0.00 | 4,159.55 |
| 50E010 | 2541 | 2140 | 00 000000 | District Maint Med | 1,100.00 | 105.08 | 617.52 | 0.00 | 0.00 | 482.48 |
| 50E--- | 2541 | 2--- | -- ----- | | 15,700.00 | 1,278.24 | 7,528.02 | 0.00 | 0.00 | 8,171.98 |
| 50E010 | 2542 | 2120 | 00 000000 | District Summer Maint IMRF | 7,300.00 | 0.00 | 1,975.80 | 0.00 | 0.00 | 5,324.20 |
| 50E010 | 2542 | 2130 | 00 000000 | District Summer Maint FICA | 6,300.00 | 39.99 | 3,335.46 | 0.00 | 0.00 | 2,964.54 |
| 50E010 | 2542 | 2140 | 00 000000 | District Summer Maint Med | 1,100.00 | 9.35 | 755.94 | 0.00 | 0.00 | 344.06 |
| 50E--- | 2542 | 2--- | -- ----- | | 14,700.00 | 49.34 | 6,067.20 | 0.00 | 0.00 | 8,632.80 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|--------------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E070 | 2550 | 2120 | 00 | 000000 | 21st Century Trans IMRF | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 50E080 | 2550 | 2120 | 00 | 000000 | Trans IMRF | 11,500.00 | 1,153.33 | 6,372.89 | 0.00 | 5,127.11 |
| 50E080 | 2550 | 2120 | 61 | 000000 | Trans Reg Driver IMRF | 44,000.00 | 4,163.10 | 19,707.67 | 0.00 | 24,292.33 |
| 50E080 | 2550 | 2120 | 70 | 000000 | TRans Sec IMRF | 12,600.00 | 726.21 | 6,348.34 | 0.00 | 6,251.66 |
| 50E100 | 2550 | 2120 | 00 | 100000 | Summer School IMRF | 110.00 | 0.00 | 59.42 | 0.00 | 50.58 |
| 50E110 | 2550 | 2120 | 00 | 110000 | PreK Trans IMRF | 8,000.00 | 949.76 | 3,004.42 | 0.00 | 4,995.58 |
| 50E210 | 2550 | 2120 | 00 | 210000 | ROE Pre K Trans IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E345 | 2550 | 2120 | 61 | 000000 | ARP McKin Vento Transp IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2550 | 2120 | 00 | 470000 | 21st Century IMRF | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 50E500 | 2550 | 2120 | 00 | 500000 | Title I Summer School IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2550 | 2120 | 00 | 510000 | Prek Trans IMRF | 0.00 | -257.53 | 235.39 | 0.00 | -235.39 |
| 50E610 | 2550 | 2120 | 00 | 610000 | Trans Voc Ed IMRF | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 50E620 | 2550 | 2120 | 00 | 620000 | Trans Spec Ed IMRF | 6,000.00 | 679.82 | 3,339.81 | 0.00 | 2,660.19 |
| 50E070 | 2550 | 2130 | 00 | 000000 | 21st Century Trans FICA | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 50E080 | 2550 | 2130 | 00 | 000000 | Trans FICA | 8,900.00 | 736.79 | 4,215.72 | 0.00 | 4,684.28 |
| 50E080 | 2550 | 2130 | 61 | 000000 | TRANS Reg Driver FICA | 28,500.00 | 2,586.07 | 12,222.45 | 0.00 | 16,277.55 |
| 50E080 | 2550 | 2130 | 70 | 000000 | Trans Sec FICA | 10,500.00 | 456.30 | 4,017.66 | 0.00 | 6,482.34 |
| 50E100 | 2550 | 2130 | 00 | 100000 | Summer School FICA | 110.00 | 0.00 | 37.51 | 0.00 | 72.49 |
| 50E110 | 2550 | 2130 | 00 | 110000 | PreK Trans FICA | 5,500.00 | 579.61 | 1,839.01 | 0.00 | 3,660.99 |
| 50E210 | 2550 | 2130 | 00 | 210000 | ROE Pre K Trans FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E345 | 2550 | 2130 | 61 | 000000 | ARP McKin Ven Transp FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2550 | 2130 | 00 | 470000 | 21st Century FICA | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 50E500 | 2550 | 2130 | 00 | 500000 | Title I Summer School FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2550 | 2130 | 00 | 510000 | Prek Trans FICA | 0.00 | -159.07 | 152.48 | 0.00 | -152.48 |
| 50E610 | 2550 | 2130 | 00 | 610000 | Trans Voc Ed FICA | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 50E620 | 2550 | 2130 | 00 | 620000 | Trans Spec Ed FICA | 4,000.00 | 393.44 | 1,974.93 | 0.00 | 2,025.07 |
| 50E070 | 2550 | 2140 | 00 | 000000 | 21st Century Trans Med | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E080 | 2550 | 2140 | 00 | 000000 | Trans Medicare | 2,200.00 | 179.80 | 992.21 | 0.00 | 1,207.79 |
| 50E080 | 2550 | 2140 | 61 | 000000 | Trans Reg Driv Med | 7,750.00 | 604.81 | 2,858.33 | 0.00 | 4,891.67 |
| 50E080 | 2550 | 2140 | 70 | 000000 | Trans Sec Med | 2,100.00 | 106.72 | 939.65 | 0.00 | 1,160.35 |
| 50E100 | 2550 | 2140 | 00 | 100000 | Summer School MED | 60.00 | 0.00 | 8.77 | 0.00 | 51.23 |
| 50E110 | 2550 | 2140 | 00 | 110000 | PreK Trans Med | 1,150.00 | 135.57 | 430.12 | 0.00 | 719.88 |
| 50E345 | 2550 | 2140 | 61 | 000000 | ARP McKin Vent Trans Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2550 | 2140 | 00 | 470000 | 21st Century Trans Med | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 50E500 | 2550 | 2140 | 00 | 500000 | Title I Summer School Tran Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 2550 | 2140 | 00 | 510000 | Prek Tran Med | 0.00 | -37.21 | 35.65 | 0.00 | -35.65 |
| 50E610 | 2550 | 2140 | 00 | 610000 | Trans Voc Ed Med | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 50E620 | 2550 | 2140 | 00 | 620000 | Trans Spec Ed Med | 1,000.00 | 92.01 | 461.87 | 0.00 | 538.13 |
| 50E--- | 2550 | 2--- | -- | ----- | | 170,960.00 | 13,089.53 | 69,254.30 | 0.00 | 101,705.70 |
| 50E510 | 2551 | 2130 | 00 | 510000 | PreK Trans FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Level | | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 |
|---------------|------|------|-----------|--------------------------------|-----------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 50E420 | 2560 | 2120 | 00 420000 | Food Service IMRF | 40,000.00 | 3,506.13 | 18,154.92 | 0.00 | 0.00 | 21,845.08 |
| 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 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| 50E070 | 2560 | 2130 | 00 000000 | 21st Century Food Serv FICA | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 50E420 | 2560 | 2130 | 00 420000 | Food Service FICA | 29,000.00 | 2,273.85 | 11,412.88 | 0.00 | 0.00 | 17,587.12 |
| 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 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| 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 | 6,800.00 | 531.77 | 2,669.08 | 0.00 | 0.00 | 4,130.92 |
| 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 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 50E--- | 2560 | 2--- | -- ----- | | 77,490.00 | 6,311.75 | 32,236.88 | 0.00 | 0.00 | 45,253.12 |
| 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 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 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--- | -- ----- | | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 50E010 | 2660 | 2120 | 00 000000 | District Comp Tech IMRF | 23,000.00 | 1,829.02 | 11,755.77 | 0.00 | 0.00 | 11,244.23 |
| 50E010 | 2660 | 2130 | 00 000000 | District Comp Tech FICA | 14,000.00 | 1,094.30 | 6,962.71 | 0.00 | 0.00 | 7,037.29 |
| 50E010 | 2660 | 2140 | 00 000000 | District Comp Tech Medicare | 3,650.00 | 255.92 | 1,628.27 | 0.00 | 0.00 | 2,021.73 |
| 50E--- | 2660 | 2--- | -- ----- | | 40,650.00 | 3,179.24 | 20,346.75 | 0.00 | 0.00 | 20,303.25 |
| 50E070 | 2900 | 2120 | 00 000000 | 21st Century IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2900 | 2120 | 00 470000 | 21st Century Other IMRF | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 50E070 | 2900 | 2130 | 00 000000 | 21st Century FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E470 | 2900 | 2130 | 00 470000 | 21st Century Other FICA | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 50E020 | 2900 | 2140 | 00 000000 | ES Team Leader Medicare | 265.00 | 17.59 | 103.03 | 0.00 | 0.00 | 161.97 |
| 50E040 | 2900 | 2140 | 00 000000 | MS Team Leader Medicare | 185.00 | 14.23 | 78.89 | 0.00 | 0.00 | 106.11 |
| 50E050 | 2900 | 2140 | 00 000000 | HS Team Leader Medicare | 0.00 | 21.92 | 131.62 | 0.00 | 0.00 | -131.62 |
| 50E070 | 2900 | 2140 | 00 000000 | 21st Century Med | 0.00 | 0.00 | 7.18 | 0.00 | 0.00 | -7.18 |
| 50E470 | 2900 | 2140 | 00 470000 | 21st Century Med | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 |
| 50E--- | 2900 | 2--- | -- ----- | | 2,390.00 | 53.74 | 320.72 | 0.00 | 0.00 | 2,069.28 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|----|-------------|-----------------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 50E--- | 2--- | ---- | -- | ----- | 638,640.00 | 51,102.11 | 293,788.73 | 0.00 | 0.00 | 344,851.27 |
| 50E070 | 3000 | 2120 | 00 | 000000 | 21st Century Comm Serv IMRF | 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 |
| 50E110 | 3000 | 2120 | 00 | 110000 | Pre K Babysit IMRF | 5,800.00 | 392.66 | 1,570.64 | 0.00 | 4,229.36 |
| 50E470 | 3000 | 2120 | 00 | 470000 | 21st Century Comm Serv IMRF | 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 |
| 50E510 | 3000 | 2120 | 00 | 510000 | PreK 0-3 Comm Serv IMRF | 0.00 | 0.00 | 920.43 | 0.00 | -920.43 |
| 50E070 | 3000 | 2130 | 00 | 000000 | 21st Century Comm Serv FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 | 3000 | 2130 | 00 | 100000 | Title I Pnt Inl Sec FICA | 0.00 | 48.08 | 169.82 | 0.00 | -169.82 |
| 50E110 | 3000 | 2130 | 00 | 110000 | Pre K FICA | 3,400.00 | 247.22 | 988.88 | 0.00 | 2,411.12 |
| 50E470 | 3000 | 2130 | 00 | 470000 | 21st Century Comm Serv FICA | 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 | 7.44 | 0.00 | -7.44 |
| 50E510 | 3000 | 2130 | 00 | 510000 | PreK 0-3 FICA | 0.00 | 0.00 | 579.78 | 0.00 | -579.78 |
| 50E070 | 3000 | 2140 | 00 | 000000 | 21st Century Comm Serv Med | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 | 3000 | 2140 | 00 | 100000 | Title I Pnt Inl Medicare | 0.00 | 11.41 | 39.87 | 0.00 | -39.87 |
| 50E110 | 3000 | 2140 | 00 | 110000 | PreK 0-3 Teach Medicare | 3,100.00 | 246.34 | 985.36 | 0.00 | 2,114.64 |
| 50E470 | 3000 | 2140 | 00 | 470000 | 21st Century Comm Serv Med | 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 | 1.74 | 0.00 | -1.74 |
| 50E510 | 3000 | 2140 | 00 | 510000 | PreK 0-3 Medicare Prior | 0.00 | 0.00 | 543.94 | 0.00 | -543.94 |
| 50E--- | 3000 | 2--- | -- | ----- | 12,300.00 | 945.71 | 5,807.90 | 0.00 | 0.00 | 6,492.10 |
| 50E110 | 3001 | 2140 | 00 | 110000 | PreK 3-5 Teach Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E510 | 3001 | 2140 | 00 | 510000 | PreK 3-5 Medicare Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E--- | 3001 | 2--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 | 3002 | 2120 | 00 | 110000 | PreK Blk Com Serv IMRF | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 50E510 | 3002 | 2120 | 00 | 510000 | PreK Com Serv IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 | 3002 | 2130 | 00 | 110000 | PreK Blk Comm Serv FICA | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 50E510 | 3002 | 2130 | 00 | 510000 | PreK Com Serv FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E110 | 3002 | 2140 | 00 | 110000 | PreK Comm Serv Med | 625.00 | 10.54 | 42.16 | 0.00 | 582.84 |
| 50E510 | 3002 | 2140 | 00 | 510000 | PreK Comm Serv Med Prior | 0.00 | 0.00 | 21.92 | 0.00 | -21.92 |
| 50E--- | 3002 | 2--- | -- | ----- | 795.00 | 10.54 | 64.08 | 0.00 | 0.00 | 730.92 |
| 50E100 | 3700 | 2130 | 00 | 100000 | Title I St Joe Tut FICA | 575.00 | 0.00 | 29.76 | 0.00 | 545.24 |
| 50E170 | 3700 | 2130 | 00 | 170000 | Title IV SJS FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 | 3700 | 2130 | 00 | 330000 | Title II SJS FICA | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 50E340 | 3700 | 2130 | 00 | 340000 | ESSER St Joe FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E500 | 3700 | 2130 | 00 | 500000 | Title I St Joe FICA | 0.00 | 0.00 | 146.01 | 0.00 | -146.01 |
| 50E530 | 3700 | 2130 | 00 | 530000 | Title II St Joe FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E100 | 3700 | 2140 | 00 | 100000 | Title I St Joe Med | 145.00 | 0.00 | 8.70 | 0.00 | 136.30 |
| 50E150 | 3700 | 2140 | 00 | 150000 | SESE Flow Thru St Joe Med | 550.00 | 81.22 | 249.85 | 0.00 | 300.15 |
| 50E170 | 3700 | 2140 | 00 | 170000 | Title IV SJS Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50E330 | 3700 | 2140 | 00 | 330000 | Title II SJS Medicare | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|-----------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 58.73 | 0.00 | 0.00 | -58.73 |
| 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--- | -- | | 1,525.00 | 81.22 | 493.05 | 0.00 | 0.00 | 1,031.95 |
| 50E--- | 3--- | ---- | -- | | 14,620.00 | 1,037.47 | 6,365.03 | 0.00 | 0.00 | 8,254.97 |
| 5-E--- | ---- | ---- | -- | | 1,033,835.00 | 78,343.42 | 472,131.38 | 0.00 | 0.00 | 561,703.62 |
| 60E010 | 2530 | 3190 | 00 000000 | Site Construction Pur Serv | 147,000.00 | 18,500.00 | 249,730.10 | 0.00 | 34,000.00 | -136,730.10 |
| 60E342 | 2530 | 3190 | 00 000000 | ESSER II CONSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E343 | 2530 | 3190 | 00 000000 | ESSER III Construction Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- | 2530 | 3--- | -- | | 147,000.00 | 18,500.00 | 249,730.10 | 0.00 | 34,000.00 | -136,730.10 |
| 60E010 | 2530 | 4100 | 00 000000 | Site & Construction supplies | 0.00 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | -1,380.00 |
| 60E--- | 2530 | 4--- | -- | | 0.00 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | -1,380.00 |
| 60E010 | 2530 | 5200 | 00 000000 | District Purch Real Property | 200,000.00 | 0.00 | 138,214.18 | 0.00 | 0.00 | 61,785.82 |
| 60E010 | 2530 | 5310 | 00 000000 | Building Improvement Perm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E010 | 2530 | 5500 | 00 000000 | Site and Constriction Equip | 120,000.00 | 0.00 | 118,136.00 | 0.00 | 0.00 | 1,864.00 |
| 60E342 | 2530 | 5510 | 00 342000 | ESSER II Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- | 2530 | 5--- | -- | | 320,000.00 | 0.00 | 256,350.18 | 0.00 | 0.00 | 63,649.82 |
| 60E--- | 2--- | ---- | -- | | 467,000.00 | 19,880.00 | 507,460.28 | 0.00 | 34,000.00 | -74,460.28 |
| 60E010 | 4100 | 6620 | 00 000000 | Payback of State Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- | 4100 | 6--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60E--- | 4--- | ---- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6-E--- | ---- | ---- | -- | | 467,000.00 | 19,880.00 | 507,460.28 | 0.00 | 34,000.00 | -74,460.28 |
| 80E320 | 1100 | 1100 | 00 320000 | Tort Regular Salaries | 156,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,976.00 |
| 80E--- | 1100 | 1--- | -- | | 156,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,976.00 |
| 80E320 | 1220 | 1100 | 00 320000 | Tort Spec Ed Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- | 1220 | 1--- | -- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E320 | 1400 | 1100 | 00 320000 | Tort Voc Salaries | 74,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,293.00 |
| 80E--- | 1400 | 1--- | -- | | 74,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,293.00 |
| 80E--- | 1--- | ---- | -- | | 231,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,269.00 |
| 80E320 | 2130 | 1100 | 00 320000 | Tort Nurse Salaries | 77,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,766.00 |
| 80E--- | 2130 | 1--- | -- | | 77,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,766.00 |
| 80E320 | 2130 | 4100 | 00 320000 | Tort Nursing Supplies | 0.00 | 177.72 | 177.72 | 0.00 | 0.00 | -177.72 |
| 80E--- | 2130 | 4--- | -- | | 0.00 | 177.72 | 177.72 | 0.00 | 0.00 | -177.72 |
| 80E320 | 2190 | 1110 | 00 320000 | Tort Supervision Sal | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 80E--- | 2190 | 1--- | -- | | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 80E320 | 2320 | 1100 | 00 320000 | Tort Supt Salary | 8,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,675.00 |
| 80E--- | 2320 | 1--- | -- | | 8,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,675.00 |
| 80E320 | 2330 | 1100 | 00 320000 | Tort Asst Supt Salary | 14,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,973.00 |
| 80E--- | 2330 | 1--- | -- | | 14,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,973.00 |
| 80E320 | 2362 | 3800 | 00 320000 | Work Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|---------------|------|------|-----------|--------------------------------|------------------|------------------|---------------|----------------|---------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 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 | 323,166.00 | 23,255.86 | 110,181.06 | 0.00 | 0.00 | 212,984.94 |
| 80E320 | 2365 | 3800 | 00 320000 | Tort WC Ins and all other ins | 338,864.00 | 235.00 | 349,421.97 | 0.00 | 0.00 | -10,557.97 |
| 80E320 | 2365 | 3810 | 00 320000 | Unemployment Ins | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 80E--- | 2365 | 3--- | -- ----- | | 672,030.00 | 23,490.86 | 459,603.03 | 0.00 | 0.00 | 212,426.97 |
| 80E320 | 2365 | 5500 | 00 320000 | Tort Equipment | 0.00 | 57,653.05 | 57,653.05 | 0.00 | 0.00 | -57,653.05 |
| 80E--- | 2365 | 5--- | -- ----- | | 0.00 | 57,653.05 | 57,653.05 | 0.00 | 0.00 | -57,653.05 |
| 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 |
| 80E320 | 2410 | 1100 | 00 320000 | Tort Principal Salaries | 33,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,338.00 |
| 80E--- | 2410 | 1--- | -- ----- | | 33,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,338.00 |
| 80E320 | 2540 | 1110 | 00 320000 | Tort Custodian Salaries | 227,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,100.00 |
| 80E--- | 2540 | 1--- | -- ----- | | 227,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,100.00 |
| 80E320 | 2550 | 1110 | 00 320000 | Tort Transportation Salaries | 131,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,250.00 |
| 80E--- | 2550 | 1--- | -- ----- | | 131,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,250.00 |
| 80E320 | 2560 | 1110 | 00 320000 | Tort Food Serv Salaries | 28,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,791.00 |
| 80E--- | 2560 | 1--- | -- ----- | | 28,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,791.00 |
| 80E--- | 2--- | ---- | -- ----- | | 1,235,923.00 | 81,321.63 | 517,433.80 | 0.00 | 0.00 | 718,489.20 |
| 80E320 | 4120 | 3190 | 00 320000 | Tort SESE Administration | 22,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,808.00 |
| 80E--- | 4120 | 3--- | -- ----- | | 22,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,808.00 |
| 80E--- | 4--- | ---- | -- ----- | | 22,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,808.00 |
| 80E010 | 8130 | 0000 | 00 000000 | Transfer Among Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- | 8130 | 0--- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E--- | 8--- | ---- | -- ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8-E--- | ---- | ---- | -- ----- | | 1,490,000.00 | 81,321.63 | 517,433.80 | 0.00 | 0.00 | 972,566.20 |
| 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 |

| Account Level | | | | 2024-25 | December 2024-25 | 2024-25 | 2024-25 | Encumbered | 2024-25 | |
|----------------------|------|------|-----------|------------------------|------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ | SJ | Description | Budget | Monthly Activity | FYTD Activity | Batch Activity | Amount | Available Funds |
| 90E010 | 2530 | 3190 | 00 000000 | L/S Purchases Services | 50,000.00 | 59.75 | 21,931.57 | 0.00 | 0.00 | 28,068.43 |
| 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--- | -- | ----- | 50,000.00 | 59.75 | 21,931.57 | 0.00 | 0.00 | 28,068.43 |
| 90E010 | 2530 | 4100 | 00 000000 | L/S Supplies | 15,000.00 | 15.75 | 4,344.79 | 0.00 | 0.00 | 10,655.21 |
| 90E--- | 2530 | 4--- | -- | ----- | 15,000.00 | 15.75 | 4,344.79 | 0.00 | 0.00 | 10,655.21 |
| 90E010 | 2530 | 5500 | 00 000000 | L/S Equipment | 10,000.00 | 0.00 | 9,282.00 | 0.00 | 0.00 | 718.00 |
| 90E010 | 2530 | 5510 | 00 000000 | L/S Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90E--- | 2530 | 5--- | -- | ----- | 10,000.00 | 0.00 | 9,282.00 | 0.00 | 0.00 | 718.00 |
| 90E--- | 2--- | ---- | -- | ----- | 75,000.00 | 75.50 | 35,558.36 | 0.00 | 0.00 | 39,441.64 |
| 95E010 | 2500 | 0000 | 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95E--- | 2500 | 0--- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95E--- | 2--- | ---- | -- | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9-E--- | ---- | ---- | -- | ----- | 75,000.00 | 75.50 | 35,558.36 | 0.00 | 0.00 | 39,441.64 |
| --E--- | ---- | ---- | -- | ----- | 34,452,183.00 | 2,046,061.09 | 18,215,667.73 | 5,913.37 | 354,325.88 | 15,876,276.02 |
| Grand Revenue Totals | | | | | 33,669,144.00 | 1,996,496.93 | 23,112,848.43 | 0.00 | 0.00 | 10,556,295.57 |
| Grand Expense Totals | | | | | 34,452,183.00 | 2,046,061.09 | 18,215,667.73 | 5,913.37 | 354,325.88 | 15,876,276.02 |
| Grand Totals | | | | | 783,039.00 | 49,564.16 | 4,897,180.70 | 5,913.37 | 354,325.88 | 5,319,980.45 |
| | | | | | Loss | Loss | Profit | Loss | Loss | Loss |

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Number of Accounts: 2628

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

Richland County Community Unit School District #1 State Money Pending

FY25

| Program | FY25 | Date of Voucher |
|---|---------------------|---------------------|
| St Aide-3001 | \$534,578.00 | 1/14/2025 |
| 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 | \$701.84 | 1/14/2025 |
| Driver's Ed-3370 | \$4,311.69 | 12/23/2024 |
| Transportation Regular-3500 * | | |
| Transportation Spec Ed-3510 * | | |
| TAOEP 3695 | | |
| Early Childhood-3705 | \$75,960.00 | 1/8/2025 |
| Fine Arts Grant-3962 | | |
| Other State -PSAT 3999 | | |
| Federal Lunch 4210 | \$58,161.56 | 1/14/2025 |
| Federal Milk 4215 | | |
| Federal Bfast 4220 | \$15,123.22 | 1/14/2025 |
| Federal Summer Lunch 4225 | | |
| Title II - 4932 | \$12,902.00 | 1/15/2025 |
| Title I - 4300 | \$56,352.00 | 1/15/2025 |
| Title I S & A 4331 | | |
| Title IV 4400 | \$608.00 | 1/15/2025 |
| 21st Century - 4421 | | |
| SESE PREK Flow Thru 4600 | \$2,143.00 | 1/15/2025 |
| SESE Flow Thru 4620 | \$53,839.00 | 1/15/2025 |
| Fed Room/Board 4625 | | |
| Rural Ed Grant-4107 | | |
| Other Fed Program/ESSER-DE(21) | | |
| Other Fed Program/ESSER- 4998 | | |
| Other Fed Program/ESSER-E2 4998 | | |
| Other Fed Program/ESSER-E3 4998 | | |
| Other Fed Program/D24999 | | |
| Other Fed Program/PS-ID | | |
| Other Fed Program/HL | | |
| * is M-CATS (Mandated Catagoricals-Qtrly) | | |
| | | |
| Grand Total ** | \$814,680.31 | \$814,680.31 |
| | | 1/16/2025 |

*M-cats

\$0.00

Richland County Community Unit School District No. 1



State of the District Report
2025

www.rccu1.net

RCCU 1 Annual State of the District Report

January 16, 2025

Introduction

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

This year, the report will consist of a review of 2024 and a snapshot of what is in store for 2025.

Review of 2024

The 2024 calendar year was a year of many positive changes and outcomes for RCCU#1. Those changes came in a variety of ways and forms. Some of those areas included academic awards and changes, the addition of new staff positions, and facility improvements.

Academic Awards and Changes

- Student performance on the Illinois Assessment of Readiness at both Richland County Elementary School and Richland County Middle School saw their largest student growth in the last five years.
- Richland County Elementary School received the highest rating possible from the Illinois State Board of Education. That rating was Exemplary, meaning RCES performed in the top 10% of Elementary schools in the entire state.
- Richland County Early Learning Center was awarded the Excelerate Gold status for the amazing work done by both staff and administrators in that building. This is the highest status that can be achieved within a preschool program.
- Richland County Elementary School also saw the full implementation of a new English Language Arts curriculum called CKLA.
- Richland County High School implemented new Manufacturing courses in order to give students more choices when entering the job market after high school.
- RCCU#1 also took on a new initiative to create and offer its own alternative school for both middle school and high school students. The district has purchased a building and is currently working to remodel the facility as well as select staff. The Rise Up program will be fully functional to start the 2025-2026 school year.
- Richland County High School also added an Anatomage Table. This is a three dimensional dissection table that allows students to fully explore human cadavers without leaving the classroom. This addition has brought many educational opportunities to our students that most high schools do not have.

The Addition of New Positions

- The district worked with the Richland County Sheriff's Department to add a second School Resource Officer. This has been a great addition providing better coverage of our campuses and more positive exposure for students to these two officers.
- Richland County Elementary School added a second assistant principal to the building. This addition has allowed the administration to begin to focus on building new programs versus trying to just maintain the status quo. That building now has three administrators for its 950 students and 130 staff members. This now provides RCES with one administrator for every 315 students and 43 staff members. RCES is now more in line with RCHS and RCMS.
- Richland County Early Learning Center received a new nurse position. This position manages all medical needs at RCELC as well as assists with needs at all three of the other buildings.

Facility Improvements

- Richland County High School parking saw a major facelift in 2024. The south parking lot was completely redesigned and reconstructed in the summer of 2024. This improvement has given the building a new look and the students and visitors a much better location to park.
- Richland County High School also saw some major changes to the commons areas with the addition of new safety rails and a newly revamped ramp system that will now allow accessibility to all levels of the commons.
- Richland County Middle School became a little brighter in 2024 and will be even brighter in 2025. RCMS completed phase one of a two phase lighting replacement project. This project consists of removing old fluorescent lights from the building and replacing them with LED panels. This project will produce better light while also saving the district money.
- Richland County Elementary School saw several improvements to their parking areas in 2024. Most notably were the new concrete walkways and bollards that now protect the playground from the parking areas.

What has us excited about 2025?

The 2025 calendar year is creating a lot of excitement at Richland County Community Unit #1 because of the growth we have planned for the district. RCCU#1 is a district with a rich history of academic excellence and strong extra-curricular programs. This coming year will see growth in academic programs, the addition of new staff and continued upgrades to district facilities. RCCU #1 is a progressive district that prides itself on always looking for the next opportunity to grow the experiences and opportunities available to our students and staff.

Academic Programs

- The district is planning to look at creating advanced course work within Richland County Middle School for students who are excelling at higher rates and need to be challenged academically. These opportunities will start in the areas of English/Language Arts and Math.
- The district will officially open the Rise Up alternative education facility which will serve up to 30 students who need alternative programming in order to find academic success.
- The district will adopt a curriculum replacement/adoption schedule to ensure our curriculum stays up to date and relative to what our students need to learn. There is currently not a timeline in place to review and replace curriculum within the district.
- With the new curriculum replacement/adoption schedule, several departments at both RCMS and RCHS will begin reviewing their curricular offerings in order to look at changes for 2026. This may include the purchase of new curriculum or even the addition or subtraction of courses.
- Richland County High School will see the creation of a Manufacturing lab with equipment ranging from three dimensional printers to CNC milling machines to robotic arms. This lab will allow students to receive first-hand experience in all aspects of manufacturing from design to set up to production.

The Addition of New Positions

- Richland County Elementary School will be adding a third school counselor. This will provide one counselor for approximately every 310 students. This will be a major improvement from the current one counselor for every 475 students.
- Richland County Middle School will be adding a second school counselor. This will provide one counselor for approximately every 225 students. This will be a major improvement from the current one counselor for every 450 students.

Facility Improvements

- Richland County Community Unit #1 has selected a new architectural firm to lead the district's facility projects moving forward. FGMA Architects will be partnering with RCCU #1 to develop facilities projects that will maximize our properties and offer new opportunities for our students and staff.
- Richland County Elementary School will see the installation of a new playground system. The new system will replace the original system that was installed 25 years ago.
- Richland County Elementary school will also see the design and installation of a new canopy for the parent pick up/drop off areas. This canopy is needed to keep our students out of the weather as much as possible while waiting to be picked up.

- Richland County Middle School will undergo phase 2 of the lighting project started in 2024. This phase will finish the first floor and make the building considerably brighter while improving electrical efficiency.
- Richland County Community Unit #1 will continue to investigate the implementation of two community solar fields. These fields would provide electrical service for both RCHS and RCMS while also providing a strong revenue stream to the district.
- Richland County Community Unit #1 will begin the process of replacing the mechanical automation control systems at RCES and RCMS. The replacement of these systems will allow for better control of the educational environment and ultimately a more comfortable learning environment.
- Richland County Community Unit #1 will continue to work with the FACTS committee to determine a possible direction for improvement of the athletic facilities at RCHS. These facilities have been studied by several organizations, and a need for major changes has been identified.
- Richland County Community Unit #1 will begin work to design a lighting upgrade project at Richland County Elementary School similar to the one being completed at RCMS.

In conclusion, Richland County Community Unit #1 is a district that is committed to academic excellence and is always looking for areas of growth that can impact our students and staff. This district is one filled with extremely talented teachers, support staff, and administration that design, develop and lead these initiatives in order to create an educational environment that is second to none in downstate Illinois. The work completed in 2024, and that planned for 2025, demonstrates this district's commitment to our students and community to provide educational and extra-curricular experiences that will equip our students with the skills and abilities needed to be productive citizens in our ever changing society.

2024-2025 Amended Public School Calendar for Richland County CUSD 1, District Doc Author Submitted to the RCDD Admin, as of 1/10/2025

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

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

6 Hrs. 0 Mins.

| July 2024 | | | | | | | August 2024 | | | | | | | September 2024 | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|-----|----------------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 29 | 30 | 31 | 1 | 2 | 3 | 4 | 26 | 27 | 28 | 29 | 30 | 31 | 1 |
| 1 | 2 | 3 | HOL | 5 | 6 | 7 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 26 | 27 | 28 | 29 | 30 | 31 | 1 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 29 | 30 | 31 | 1 | 2 | 3 | 4 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 30 | 1 | 2 | 3 | 4 | 5 | 6 |

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 20 Accum: 33

| October 2024 | | | | | | | November 2024 | | | | | | | December 2024 | | | | | | |
|--------------|-----|-----|-----|-----|-----|-----|---------------|-----|-----|-----|-----|-----|-----|---------------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 30 | 1 | 2 | 3 | 4 | 5 | 6 | 28 | 29 | 30 | 31 | 1 | 2 | 3 | 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 28 | 29 | 30 | 31 | 1 | 2 | 3 | 25 | 26 | 27 | 28 | 29 | 30 | 1 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 30 | 31 | 1 | 2 | 3 | 4 | 5 |

Oct Atnd: 22 Accum: 55 Nov Atnd: 16 Accum: 71 Dec Atnd: 15 Accum: 86

| January 2025 | | | | | | | February 2025 | | | | | | | March 2025 | | | | | | |
|--------------|-----|-----|-----|-----|-----|-----|---------------|-----|-----|-----|-----|-----|-----|------------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 30 | 31 | HOL | 2 | 3 | 4 | 5 | 27 | 28 | 29 | 30 | 31 | 1 | 2 | 24 | 25 | 26 | 27 | 28 | 1 | 2 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 27 | 28 | 29 | 30 | 31 | 1 | 2 | 24 | 25 | 26 | 27 | 28 | 1 | 2 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 31 | 1 | 2 | 3 | 4 | 5 | 6 |

Jan Atnd: 14 Accum: 100 Feb Atnd: 19 Accum: 119 Mar Atnd: 19 Accum: 138

| April 2025 | | | | | | | May 2025 | | | | | | | June 2025 | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|----------|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|-----|-----|-----|
| Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun |
| 31 | 1 | 2 | 3 | 4 | 5 | 6 | 28 | 29 | 30 | 1 | 2 | 3 | 4 | 26 | 27 | 28 | 29 | 30 | 31 | 1 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 28 | 29 | 30 | 1 | 2 | 3 | 4 | 26 | 27 | 28 | 29 | 30 | 31 | 1 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 30 | 1 | 2 | 3 | 4 | 5 | 6 |

Apr Atnd: 19 Accum: 157 May Atnd: 19 Accum: 176 June Atnd: 0 Accum: 176

2024-2025 Richland County CUSD 1 as of 1/10/2025

Calendar Legend - Totals for the Year

| Calendar Code | Code Description | No. of Days | Totals |
|---------------|-------------------------------------|-------------|---|
| X | Pupil Attendance Day | 170 | |
| XHS | Half-Day School Improvement Program | 4 | |
| FPT | Full-Day Parent/Teacher Conference | 2 | |
| | | | Total Days Toward Pupil Attendance: 176 |
| XED | Emergency Day-Proposed | 1 | |
| TI | Teacher Institute/Workshop | 4 | |
| | | | Total Calendar Days: 181 |
| ED | Emergency Day | 4 | |
| HOL | Holiday | 11 | |
| NIA | Not in Attendance | 17 | |

PT /In-Service/Act of God/Explanations

School Begin Date: School End Date:

Regular Day: Instruct. Day Lgth:

| Cal. Date | Cal. Code | Code Descr. | Student Attend. | Activity Time | Brief Explanation for Activity or School Closing |
|------------|-----------|-------------------------------------|-------------------|-------------------|--|
| 08/12/2024 | TI | Teacher Institute/Workshop | | | Teacher Institute Day |
| 08/13/2024 | TI | Teacher Institute/Workshop | | | Teacher Institute Day |
| 09/18/2024 | XHS | Half-Day School Improvement Program | 8:00AM 12:10PM | 12:10PM 3:00PM | Half-day Student Attendance/Half-day School Improvement |
| 11/14/2024 | XHS | Half-Day School Improvement Program | 8:00AM 12:10PM | 12:10PM 3:00PM | Half-day Student Attendance/Half-day School Improvement |
| 11/15/2024 | FPT | Full-Day Parent/Teacher Conference | | 9:00AM 1:00PM | Full-day Parent/Teacher Conferences with conferences held the night before |
| 02/13/2025 | XHS | Half-Day School Improvement Program | 8:00AM 12:10PM | 12:10PM 3:00PM | Half-day Student Attendance/Half-day School Improvement |
| 02/14/2025 | FPT | Full-Day Parent/Teacher Conference | | 8:00AM 3:00PM | Full Day Parent/Teacher Conferences |
| 05/02/2025 | XHS | Half-Day School Improvement Program | 8:00AM 11:10AM | 11:10AM 3:00PM | Half-day Student Attendance/Half-day School Improvement |
| 05/30/2025 | TI | Teacher Institute/Workshop | | | Teacher Institute Day |
| 06/02/2025 | TI | Teacher Institute/Workshop | | | Teacher Institute Day - Rescheduled from 1/6/25 |