

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

**Regular Meeting  
Thursday, October 15, 2020  
Richland County Middle School Cafeteria  
1099 N. Van St.  
Olney, IL 62450  
7:30 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
IV.	Consent Agenda	
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	B. * Closed Minutes	
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	D. All Other Financial Reports	
	1. Comparison of Funds - September 2019 with September 2020	70
	2. Monthly Financial Report	71
	3. Financial Update/Review	127
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. RCHS Renovation Update	131
	2. Dates - October & November	
	a. October 23 - Principals Day	139
	b. November 1 - Daylight Savings Time Ends, Standard Time Returns (Board Meeting Time changes to 7:00 p.m. beginning with November meeting)	
	c. November 11 - Veteran's Day	
	d. November 15 - Illinois School Board Member's Day	
	e. November 16 - 20 - American Education Week	
	f. November 17 - Regular Meeting at 7:00 p.m.	
	B. Assistant Superintendent's Report	
	1. October 19 - 23 - National School Bus Safety Week	
VII.	Unfinished Business	

VIII.	New Business	
A.	Approve Drug Endangered Children MOU	140
B.	Approve 2020-21 Teacher Evaluations MOU	143
C.	Approve Job Description(s)	152
IX.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss the Sale or Lease of Real Property	
C.	To Discuss Matters of Possible or Pending Litigation	
D.	To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Notification(s) of Intent to Retire	
A.	RCES Teacher(s)	
XII.	Resignation(s)	
XIII.	Employment	
A.	Special Needs Secretary	
B.	Custodian	
C.	Instructional Technology Coach	
D.	Bus Driver	
E.	2020-2021 RCHS Additional Duty Assignments	
XIV.	Dismissal of Non-PEL Staff Member	
XV.	Consideration and action on approval of real estate bid, and authorization of Contract for Sale of Real Estate	154
XVI.	Adjournment	

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence, and Wayne, in the State of Illinois, held in the Richland County Middle School Cafeteria, 1099 N. Van St., Olney, Illinois, Monday, September 21, 2020.

I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was open to the public via live stream at <http://www.rccu1.net/live>. The meeting opened with the Pledge of Allegiance.

II. Roll Call

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

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. RCES Teacher Erin Hardy - Golden Apple Award Recipient

III.B. Presentation of 2019-2020 Olnean Yearbook – Mr. Thomann presented the board with the 2019-2020 *Olnean*. The theme for this year’s yearbook was Breaking the Surface. The yearbook staff was made up of 14 students, who spent an average of 7 hours a week to total 2,800 hours of student time spent on the book.

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

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

IV.A. \* Minutes of Previous Meetings

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of March 21, 2019

IV.C. \* Communication

IV.C.1. \* Thank you from Lisa R. Shilling

IV.C.2. Thank You from Mavis Spears Family

**IV.D. \* Policies for Second Consideration and Adoption**

IV.D.1. \* 2.220 School Board Meeting Procedure

IV.D.2. \* 2.260 Uniform Grievance Procedure

IV.D.3. \* 2.265 Title IX Sexual Harassment Greivance Procedure

IV.D.4. \* 4.180 Pandemic Preparedness; Management; and Recovery

IV.D.5. \* 5.10 Equal Employment Opportunity and Minority Recruitment

IV.D.6. \* 5.20 Workplace Harassment Prohibited

IV.D.7. \* 5.100 Staff Development Program

IV.D.8. \* 5.200 Terms and Conditions of Employment and Dismissal

IV.D.9. \* 5.220 Substitute Teachers

IV.D.10. \* 5.330 Sick Days, Vacation, Holidays, and Leaves

IV.D.11. \* 7.10 Equal Education Opportunities

IV.D.12. \* 7.20 Harassment of Students Prohibited

IV.D.13. \* 7.40 Nonpublic School Students, Including Parochial and Home-Schooled Students

IV.D.14. \* 7.180 Prevention of and Response to Bullying, Intimidate, and Harassment

IV.D.15. \* 7.185 Teen Dating Violence Prohibited

IV.D.16. \* 7.190 Student Behavior

IV.D.17. \* 7.340 Student Records

IV.D.18. \* 7.345 Use of Educational Technologies; Student Data Privacy and Security

IV.E. \* August FOIA Log – no FOIA requests were received in the month of August

**IV.F. \* Building Reports**

IV.F.1. \* RCES

IV.F.2. \* RCMS

IV.F.3. \* RCHS

IV.F.4. \* Special Education

**V. Financial Reports**

Motion to approve financial reports as presented with a monthly bill listing in the amount of \$2,958,933.65. The state currently owes the district \$893,323.23. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

Yea: 7, Nay: 0

**V.A. Treasurer's Report**

V.B. Balance Sheet

**V.C. Approval of Bills and Payroll**

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review

**VI. Administrative Reports**

**VI.A. Superintendent's Report**

VI.A.1. RCHS Renovation Update – Ryan Fuhler of Poettker Construction gave an update on the high school renovation project, presenting some updated pictures of the high school. He presented an updated project schedule. **Document Registry 20-09-01**

VI.A.2. Enrollment Update – Mr. Simpson presented an updated total enrollment for the 2020-2021 school year with about 20% of students participating in remote learning. **Document Registry 20-09-02**

VI.A.3. Wabash Valley Division Dinner Meeting – Mr. Simpson reminded board members of the Wabash Valley Fall Division Virtual Meeting on October 6, 2020.

**VI.B. Assistant Superintendent's Report**

**VII. Unfinished Business**

**VIII. Public Hearing**

**VIII.A. Temporarily Adjourn Regular Meeting to Convene Public Hearing**

Motion to temporarily adjourn regular meeting to convene public hearing. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

Yea: 7, Nay: 0

**VIII.B. Hear Testimony and Consider FY21 Budget**

**VIII.C. Adjourn Public Hearing and Convene to Regular Meeting**

Motion to adjourn public hearing and convene to regular meeting. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

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

Yea: 7, Nay: 0

**IX. New Business**

IX.A. Approve FY21 Budget Document Registry 20-09-03

Fund	Fund Balance July 1, 2020	FY2021Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	10,245,173.70	20,551,661.00	20,934,747.00	9,862,087.70	(383,086.00)
20-Building/Grnds	4,214,455.41	1,243,270.00	3,203,750.00	2,253,975.41	(1,960,480.00)
30-Bond/Interest	61,223.46	2,686,264.00	2,686,446.00	61,041.46	(182.00)
40-Transportation	678,899.73	1,041,106.00	1,560,012.00	159,993.73	(518,906.00)
50-IMRF/SS	1,379,080.94	1,004,600.00	928,398.00	1,455,282.94	76,202.00
60-Site & Const	9,076,246.7	2,461,581.00	11,400,000.00	137,827.74	(8,938,419.00)
70-Working Cash	2,788,484.49	154,727.00	2,200,000.00	743,211.49	(2,045,273.00)
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety*	156,503.15	125,027.00	115,000.00	166,530.15	10,027.00
<b>Total</b>	28,600,067.62	30,835,490.00	44,595,607.00	14,839,950.62	(13,760,117.00)

Motion to approve the FY21 budget as presented. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

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

IX.B. Approve Title I District Plan Document Registry 20-09-04

Motion to approve Title I District Plan as presented. This motion, made by Kelsie Barnes and seconded by Doug Schneider, Passed.

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

IX.D. Approve Interagency Agreement between RCCU1 and Lawrence County Health Department Document Registry 20-09-05

Motion to approve the interagency agreement between RCCU1 and Lawrence County Health Department as presented. This motion, made by Cindy Lockley and seconded by Kelsie Barnes, Passed.

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

X. Enter Executive Session

Motion to enter executive session. This motion, made by Doug Schneider and seconded by Dennis Anderson, Passed.

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

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

X.B. To Discuss the Sale or Lease of Real Property

X.C. To Discuss Matters of Possible or Pending Litigation

X.D. To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

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

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

XII. Approve Resolution for Reduction in Force of ESP Employees Document Registry 20-09-06

Motion to approve the resolution for reduction in force of Bus Drivers Brenda Seessengood, Janet Kuhlig, Gennie Bare, and Chris Borah and Bus Aides Connie Branstetter, Brenda Beard, Brenda Patterson, and Brenda Dunahee as presented. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

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

5 ESP personnel. This motion, made by Kelsie Barnes and seconded by Steve Marrs, Passed.

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

Motion to approve the resolution for reduction in force of Bus Aide Lela Wilson as presented. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

Jeff Wilson: Abstain (With Conflict), Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea  
Yea: 6, Nay: 0, Abstain (With Conflict): 1

XIII. Reinstatement of Sick Days

Motion to approve the reinstatement of 26 sick days for RCES Teacher Kathi Walker and 32 sick days for RCHS Secretary Candi Harrison. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

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

XIV. Leave(s) of Absence

Approve FMLA for Holly O'Brien beginning December 18, 2020 through February 16, 2020. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

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

XV. Notification(s) of Intent to Retire

Approve notification of intent to retire from RCES Principal Cris Edwards at the end of the 2024-2025 school year with approval of the 6% pay increase over the next four years as

well as accumulated sick days increased to 360 days. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

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

**XVI. Resignation(s)**

XVI. A. & B. Motion to approve resignations from RCHS Custodian Tara Milburn effective September 22, 2020 and RCHS Wrestling Coach Randy Hawkins effective immediately. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

**XVI.C. District Office Secretary**

Motion to approve the resignation with the intent to retire from District Office Secretary Sherri Pierce effective June 1, 2021. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

**XVII. Employment**

XVII.A. Motion to approve the move from part-time to full-time for RCHS Food Service Staff Member Donna Swinson and the transfer of Kristy Harting from RCES Paraprofessional to RCES Secretary. This motion, made by Dennis Anderson and seconded by Leon Redman, Passed.

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

XVI.B. Motion to approve the employment of Allyson Summers as Bus Aide effective August 31, 2020, Ean Pottorff as RCHS Custodian effective September 9, 2020, and Jami Mills as part-time Medicaid Billing Clerk effective September 22, 2020. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

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

**XVIII. Adjournment**

Motion to adjourn at 10:58 p.m. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

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

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Thank you for the  
beautiful lighted  
Candle lantern.

We appreciate your  
thoughtfulness,

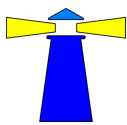
We used the lantern  
as part of the memorial  
display.

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

Cheri Michels  
Kathy Keimig  
Greg Michels

## September FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
9/2/2020	Don Adams, Municipal & Scholastic Placements	Requesting a copy of the district's current insurance policy package including legal liability, casualty, and workman's compensation coverage.	Copies of requested policies were emailed.	9/3/2020



# RCES Building Report - October 2020

Enrollment Figures by Grade Level at the beginning of September 2020:										Totals
Pre-K	33	24	19	36	23					<b>135</b>
Kg	<b>40</b>	18	20	19	20	19	20			<b>156</b>
1st	20	<b>35</b>	19	17	18	19	19			<b>147</b>
2nd	21	20	22	20	21	22	<b>24</b>			<b>150</b>
Pri LD/MMI	8									<b>8</b>
3rd	23	26	22	23	<b>30</b>	21				<b>145</b>
4th	19	18	<b>31</b>	18	18	18				<b>122</b>
5th	20	20	<b>27</b>	21	23	21	20			<b>152</b>
Int LD/MMI	14									<b>14</b>
<b>Total</b>										<b>1031</b>

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

<b>September Attendance Percentage:</b>	
Kindergarten	92.86
1st Grade	96.34
2nd Grade	95.20
3rd Grade	95.34
4th Grade	93.35
5th Grade	95.45

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

**RCES News and Events:**

10/12      No School - Columbus Day



# Richland County Middle School - October 2020

<b>Enrollment:</b>	6th grade ~	124	
	7th grade ~	129	
	8th grade ~	127	
	Remote Learners	93	
	Offsite	11	
<b>Discipline</b>	In School Suspensions	1 @ 3 days	
	Out of School Suspensions	0	
<b>Monthly Activities:</b>	October 2	2	1st Quarter Mid-Term
	October 8	8	Cross Country @ Salem - 4:00 PM
	October 12	12	No School - Columbus Day
	October 13	13	STAR Testing Window Opens
	October 14	14	Cross Country @ Salem - Regional - 4:30 PM
	October 15	15	Great American Shake-Out Drill
	October 16	16	Deadline for students to select in person instruction from remote
	October 20	20	Flu Vaccines offered at RCMS - 3:00 PM
	October 30	30	End of 1st Quarter
<b>Birthdays:</b>	October 5	5	Gwyne Doll
	October 14	14	Tim Tahtinen
	October 20	20	Bill Page
	October 23	23	Linda Kocher
	October 25	25	Eric Combs
	October 26	26	Brad Ameter
	October 28	28	Michelle Klingler
	October 30	30	Lori Allen



## RCHS Building Report - October 2020

Enrollment by Grade Level for previous month:	Totals	In-Person Learning	Full Remote Learning	Attendance % by Grade Level for previous month:
Freshman	176	152	24	87.64
Sophomore	211	173	38	88.33
Junior	184	154	30	87.26
Senior	167	139	28	88.84
Total	738			

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

### RCHS News and Events:

Date	Event
10/2/2020	Midterm
10/12/2020	No School - Columbus Day
10/14/2020	SAT Testing
10/30/2020	End of 1st Term

## Special Needs Board Report October 2020

- 365 -Total number of students with IEPs (Individual Education Plans)
- 0 -Total number of students with IEPs/504's attending Optional Education
- 0- Total number of students with IEPs attending Safe School
- 2 – Homebound Student due to medical issues (1 which are Special Ed/504)
- 42 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I & II** – North Clay Elementary (3)
  - SESE MSI IV** - North Clay Junior/High (2)
  - SESE MSI IV** – Richland County High (3)
  - SESE ECE** – Richland County Elementary (8)
  - SESE ED I & II** – Clay City Elementary (1)
  - SESE ED III** – Clay City Junior High (4)
  - SESE ED III** – Oblong Elementary School (1)
  - SESE ED IV** – Oblong High School (6)
  - SESE Autism I,II & III** – Clay City Elementary/Junior High (5)
  - SESE Autism III & IV** – Clay City High School (3)
  - ED** – Fresh Start TLC at Effingham (3)
  - ED** – Kansas TLC at Kansas (1)
  - Illinois School for Visually Impaired** – (1)
  - LakeMary Residential**– (1)
- 49 - Total number of students with Section 504 Plans
- 25 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
- 10 - Total number of move in students (1 - Speech Only/0 - 504)
  - 1 - Total number of students who left district (0-Speech Only/0 - 504)
- 66 - Total number of IEP meetings held in September

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

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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
<b>Fund</b>	<b>08/31/20</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>09/30/20</b>	<b>09/30/20</b>
Education	\$ 2,739,166.08	\$ 1,382,160.63	\$ 1,789,993.27		\$ 2,331,333.44	\$ 9,000,000.00	\$ 11,331,333.44
Building and Grounds	\$ 712,727.54	\$ 2,238.47	\$ 126,891.62		\$ 588,074.39	\$ 4,000,000.00	\$ 4,588,074.39
Debt Service	\$ 364,902.06	\$ 121,551.69			\$ 486,453.75	\$ 1,000,000.00	\$ 1,486,453.75
Transportation	\$ 397,048.02	\$ 1,156.58	\$ 65,868.16		\$ 332,336.44	\$ 500,000.00	\$ 832,336.44
IMRF/Social Security	\$ 305,247.32	\$ 1,144.96	\$ 74,902.00		\$ 231,490.28	\$ 1,500,000.00	\$ 1,731,490.28
Capital Projects	\$ 352,869.38	\$ 939.68	\$ 2,036,360.76	2,000,000.00	\$ 317,448.30	\$ 1,500,000.00	\$ 1,817,448.30
Working Cash	\$ 378,000.86	\$ 1,019.46			\$ 379,020.32	\$ 2,500,000.00	\$ 2,879,020.32
Tort	\$ 723,971.40	\$ 29,991.00	\$ 14,407.50		\$ 739,554.90		\$ 739,554.90
Life Safety	\$ 229,824.21	\$ 593.23	\$ 681.90		\$ 229,735.54		\$ 229,735.54
<b>Total</b>	<b>6,203,756.87</b>	<b>\$ 1,540,795.70</b>	<b>\$ 4,109,105.21</b>	<b>\$ 2,000,000.00</b>	<b>\$ 5,635,447.36</b>	<b>\$ 20,000,000.00</b>	<b>\$ 25,635,447.36</b>
Add CD's	22,000,000.00						
<b>Total with CD's</b>	<b>28,203,756.87</b>	<b>1,540,795.70</b>	<b>4,109,105.21</b>		<b>25,635,447.36</b>		
<b>Assets</b>							
Health Fund Checking	\$ 137,764.05				\$ 122,509.17		
IHI Reserve Checking	\$ 12,747.98				\$ 12,775.33		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>\$ 158,512.03</b>				<b>\$ 143,284.50</b>		
<b>Total with Assets</b>	<b>\$ 28,362,268.90</b>				<b>\$ 25,778,731.86</b>		

Account Level				Beginning	September 2020-21	September 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED Cash On Hand	5,245,173.70	2,739,166.08	-407,832.64	2,331,333.44	-2,913,840.26
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,483.64	11,539.97	27.35	11,567.32	83.68
10A010	1126	0000	00 000000	RCCU Health Ins CH	145,813.37	137,764.05	-15,254.88	122,509.17	-23,304.20
10A010	1210	0000	00 000000	ED CD	5,000,000.00	9,000,000.00	0.00	9,000,000.00	4,000,000.00
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--		10,410,470.71	11,896,470.10	-423,060.17	11,473,409.93	1,062,939.22
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	Employee Ins Payable	-142,772.04	-134,779.05	15,227.53	-119,551.52	23,220.52
10L010	4817	0000	00 000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--		-150,451.84	-142,458.85	15,227.53	-127,231.32	23,220.52
10Q010	7300	0000	00 000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED Rev/Exp Summary	-7,337,132.45	-8,831,124.83	407,832.64	-8,423,292.19	-1,086,159.74
10Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--		-10,260,018.87	-11,754,011.25	407,832.64	-11,346,178.61	-1,086,159.74
10----	----	----	--		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	214,455.41	712,727.54	-124,653.15	588,074.39	373,618.98
20A010	1210	0000	00 000000	BLDG CD	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--		4,214,455.41	4,712,727.54	-124,653.15	4,588,074.39	373,618.98
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2020-21	September 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-3,786,201.80	-4,284,473.93	124,653.15	-4,159,820.78	-373,618.98
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-4,214,455.41	-4,712,727.54	124,653.15	-4,588,074.39	-373,618.98
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	61,223.46	364,902.06	121,551.69	486,453.75	425,230.29
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
30A---	----	----	-- -----		61,223.46	1,364,902.06	121,551.69	1,486,453.75	1,425,230.29
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	735,734.27	-567,944.33	-121,551.69	-689,496.02	-1,425,230.29
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-61,223.46	-1,364,902.06	-121,551.69	-1,486,453.75	-1,425,230.29
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	678,899.73	397,048.02	-64,711.58	332,336.44	-346,563.29
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	500,000.00	0.00	500,000.00	500,000.00
40A---	----	----	-- -----		680,107.74	898,256.03	-64,711.58	833,544.45	153,436.71

Account Level				Beginning	September 2020-21	September 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-437,841.98	-655,990.27	64,711.58	-591,278.69	-153,436.71
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-679,977.60	-898,125.89	64,711.58	-833,414.31	-153,436.71
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	379,080.94	305,247.32	-73,757.04	231,490.28	-147,590.66
50A010	1210	0000	00 000000	IMRF CD	1,000,000.00	1,500,000.00	0.00	1,500,000.00	500,000.00
50A---	----	----	-- -----		1,379,080.94	1,805,247.32	-73,757.04	1,731,490.28	352,409.34
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-1,025,749.92	-1,451,916.30	73,757.04	-1,378,159.26	-352,409.34
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-1,379,080.94	-1,805,247.32	73,757.04	-1,731,490.28	-352,409.34
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2020-21	September 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,076,246.74	352,869.38	-35,421.08	317,448.30	-758,798.44
60A010	1210	0000	00 000000	Site CD	8,000,000.00	3,500,000.00	-2,000,000.00	1,500,000.00	-6,500,000.00
60A---	----	----	--		9,076,246.74	3,852,869.38	-2,035,421.08	1,817,448.30	-7,258,798.44
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-9,076,246.74	-3,852,869.38	2,035,421.08	-1,817,448.30	7,258,798.44
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--		-9,076,246.74	-3,852,869.38	2,035,421.08	-1,817,448.30	7,258,798.44
60----	----	----	--		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,788,484.49	378,000.86	1,019.46	379,020.32	-2,409,464.17
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
70A---	----	----	--		2,788,484.49	2,878,000.86	1,019.46	2,879,020.32	90,535.83
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-1,191,941.82	-1,281,458.19	-1,019.46	-1,282,477.65	-90,535.83
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,788,484.49	-2,878,000.86	-1,019.46	-2,879,020.32	-90,535.83
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	723,971.40	15,583.50	739,554.90	739,554.90
80A---	----	----	--		0.00	723,971.40	15,583.50	739,554.90	739,554.90
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	-496,640.96	-15,583.50	-512,224.46	-739,554.90
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	-723,971.40	-15,583.50	-739,554.90	-739,554.90
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2020-21	September 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	156,503.15	229,824.21	-88.67	229,735.54	73,232.39
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		156,503.15	229,824.21	-88.67	229,735.54	73,232.39
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	261,631.54	188,310.48	88.67	188,399.15	-73,232.39
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-156,503.15	-229,824.21	88.67	-229,735.54	-73,232.39
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,766,572.64	28,362,268.90	-2,583,537.04	25,778,731.86	-2,987,840.78
Grand Liability Totals					-150,581.98	-142,588.99	15,227.53	-127,361.46	23,220.52
Grand Equity Totals					-28,615,990.66	-28,219,679.91	2,568,309.51	-25,651,370.40	2,964,620.26
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28076	A-1 QUALITY GLASS CO	10/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	40.00	40.00
28077	ADAMS, JORDAN	10/09/2020	9/15/2020 DVDS FOR LIBRARY	144.00	144.00
28078	AED SUPERSTORE	10/09/2020	AED Cabinet Keys	54.84	54.84
28079	AFPLANSERV	10/09/2020	PLAN FEE BILLING	65.00	65.00
28080	APEX COMMUNICATIONS	10/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	180.00	180.00
28081	BABY TALK PROFESSIONA	10/09/2020	Prev Initiative Administrative	2,000.00	2,000.00
28082	BAKER, SHERRI LEE	10/09/2020	CHAT SERVICES 9/5/20 - 10/1/20	2,200.00	2,200.00
28083	BENTON, JOHN	10/09/2020	STRAW	795.00	795.00
28084	BERRY, NATALIE	10/09/2020	9/1/2020-9/30/2020 September 20 Mileage to/from churches	31.13	31.13
28085	BIMBO BAKERIES USA	10/09/2020	Food/Supplies FY20: Earthgrains	1,080.70	1,080.70
28086	BISHOP, SUSAN L	10/09/2020	CHAT CONSULTING FEE CHAT INVOICE DATED 10/10/20	2,533.92 2,800.00	5,333.92
28087	BLANK'S INSURANCE AGE	10/09/2020	20/21 INSURANCE	2,775.00	2,775.00
28088	BUSHUE BACKGROUND SCR	10/09/2020	BACKGROUND CHECKS	216.00	216.00
28089	C & T / RICHLAND MOTO	10/09/2020	CUSTODIAL	169.34	169.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28090	CDW GOVERNMENT	10/09/2020	SUPPLIES iPad Cases for K-1	5,197.40	5,197.40
28091	CENTRAL STATES BUS SA	10/09/2020	Supplies for School Year 2020-2021	2,072.80	2,072.80
28092	CHARLEY, INC	10/09/2020	Large Format Printer & All in one for Pathways Grant	3,353.00	3,353.00
28093	CUMMINS CSSNA - US	10/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	7,662.76	7,662.76
28094	DATA MANAGEMENT SHRED	10/09/2020	SHREDDING SERVICES	45.00	45.00
28095	DEMCO, INC	10/09/2020	RCES Library Supplies - Quote with individual items sent to Neilly. Book processing materials and bookmarks	334.98 105.44	440.42
28096	DEWEESE, SHARI A	10/09/2020	9/1/2020-9/30/2020 Mileage	40.91	40.91
28097	DOLL'S INC	10/09/2020	SUPPLIES AND RENTAL/PURCHASE SERVICE	120.00	120.00
28098	DORIS BROS TROPHIES,	10/09/2020	Ribbons for Cross Country Meet	69.50	69.50
28099	EAGLESON AUTOMOTIVE C	10/09/2020	Labor for School	472.87	472.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Year 2020-2021 Supplies for School Year 2020-2021		
28100	ECOLAB EQUIPMENT CARE	10/09/2020	SUPPLIES FOR FY20	928.79	928.79
28101	EDWARDS, CRYSTLE L	10/09/2020	9/23/2020 mileage	20.13	20.13
28102	EGYPTIAN WORKSPACE PA	10/09/2020	FURNITURE	48,017.39	88,171.29
			FURNITURE	40,153.90	
28103	ENRICHED STITCHES	10/09/2020	48 Adults size mask for athletes	145.48	145.48
28104	FEHRENBACHER OIL CO,	10/09/2020	Inspections for School Year 2020-2021	332.00	17,013.57
			Fuel for School Year 2020-2021	16,681.57	
28105	FISHER AUTO PARTS	10/09/2020	Supplies for School Year 2020-2021	83.88	83.88
28106	FLEETPRIDE	10/09/2020	Supplies for School Year 2020-2021	1,876.60	1,876.60
28107	FOLLETT SCHOOL SOLUTI	10/09/2020	Replacement copies to go along with Playaways	86.73	86.73
28108	GILLIS, DEANA	10/09/2020	FOOD SERVICE	60.85	60.85
28109	GOODHEART-WILLCOX PUB	10/09/2020	REFUND FOR HANNAH ISBN 78-1-64564-366-1 Teaching TX/CCL6 ISBN G-I-TALSE-TUP	2,349.74	2,349.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28110	GOPHER	10/09/2020	Digital Setup Fee Recess	695.74	1,695.49
			21st CCLC student materials	999.75	
28111	GRAINGER	10/09/2020	CUSTODIAL SUPPLIES	397.63	894.75
			CUSTODIAL SUPPLIES	121.56	
			CUSTODIAL SUPPLIES	375.56	
28112	HINCKLEY SPRINGS	10/09/2020	Supplies for School Year 2020-2021	26.76	26.76
28113	HINTERSCHER, DAVID	10/09/2020	TRANSPORTATION FOR DAUGHTER TO SCHOOL - AUG 2020	223.10	646.99
			TRANSPORTATION FOR DAUGHTER TO SCHOOL - SEP 2020	423.89	
28114	Vendor Continued Void	10/09/2020			0.00
28115	HOME DEPOT PRO	10/09/2020	Clorox Electrostatic Sprayer for Bus Barn	3,999.00	15,842.12
			PPE/Cleaning Items for school buildings	121.18	
			PPE/Cleaning Items for school buildings	553.80	
			PPE/Cleaning Items for school buildings	519.80	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Wall Mount Water Bottle Fillers for Water Fountains	2,189.76	
			Wall Mount Water Bottle Fillers for Water Fountains	3,284.64	
			Hand Sanitizer Stands & Dispensers and Refill Bottles	121.18	
			Hand Sanitizer Stands & Dispensers and Refill Bottles	1,299.50	
			SUPPLIES	566.32	
			SUPPLIES	121.18	
			Clorox	779.70	
			Electrostatic Sprayer for Bus Barn		
			PPE/Cleaning Items for school buildings	1,063.44	
			PPE/Cleaning Items for school buildings	346.80	
			SUPPLIES	138.66	
			SUPPLIES	495.40	
			SUPPLIES	35.80	
			SUPPLIES	205.96	
28116	HOUCHENS NORTH FOODS,	10/09/2020	Food/Supplies	7.99	42.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY20: IGA (Houchens) Food/Supplies	14.95	
			FY20: IGA (Houchens) Food/Supplies	20.00	
28117	HUMMERT INTERNATIONAL	10/09/2020	Greenhouse Supplies & Equipment	306.39	306.39
28118	HPCC - C/O HUNTINGTON	10/09/2020	101-0012189-001 - PRINCIPAL & INTEREST	223,120.00	223,120.00
28119	IAVAT SECTION 23	10/09/2020	Section 23 CDE Entry Fees 20-21'	100.00	100.00
28120	IL PUBLIC RISK FUND	10/09/2020	WORKER'S COMPENSATION	13,763.00	13,763.00
28121	J E SHEKELL, INC	10/09/2020	SUPPLIES AND REPAIR	4,642.80	4,642.80
28122	JOHNSON, DARLA	10/09/2020	\$100 Nurse scrubs - Darla Johnson to purchase and turn receipt in for reimbursement	87.17	87.17
28123	JR. NEC	10/09/2020	Jr NEC Dues 20-21	60.00	60.00
28124	JW PEPPER & SON, INC	10/09/2020	Music for 2020-21 Music for 2020-21 Music for 2020-21	129.85 11.00 11.00	151.85
28125	KAJEET	10/09/2020	Pathways Grant Hotspots	5,867.03	5,867.03
28126	KESLER SCIENCE	10/09/2020	Kesler Science Membership -	299.00	299.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28127	KOCHER, BRITTANIA J	10/09/2020	6th/7th/8th 9/1/2020-9/30/2020	203.58	203.58
28128	KOCHER, DAWN M	10/09/2020	Mileage 9/1/2020-9/30/2020	83.98	83.98
28129	KOHL WHOLESALE	10/09/2020	Travel Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale	3,743.83 5,378.88 19,490.97	28,613.68
28130	LAKEMARY CENTER, INC	10/09/2020	HANNAH GUTHRIE - EDUCATIONAL/RESIDE NTIAL SERVICES	24,612.00	24,612.00
28131	LAKESHORE LEARNING MA	10/09/2020	Instructional supplies approved by Margaret	31.98	31.98
28132	LILGADGETS	10/09/2020	Bill Not Paid for 2019-2020	630.00	630.00
28133	MARATHON TIRE SERV, I	10/09/2020	Labor on Buses for School Year 2020-2021 Supplies for Buses for School Year 2020-2021	40.00	40.00
28134	MARATHON FITNESS	10/09/2020	1.0 CPLY3 Escape Plyosoft Box Set (01 to 03) is being donated RCMS is paying	250.00	250.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for the shipping		
28135	Vendor Continued Void	10/09/2020			0.00
28136	MILLER OFFICE EQUIPME	10/09/2020	Supplies for Printer: Miller Office Equipment Labor for School Year 2020-2021 Supplies for School Year 2020-2021 Ink for copiers (Workrooms, Color Copiers, Fax Machine) Ink for copiers (Workrooms, Color Copiers, Fax Machine) HS office copier/printer supply Tack Board for Desk Hutch Parts for Copies (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color	79.95  38.00  94.95  730.00  74.95  225.00  45.00  44.00  170.00	1,762.85

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copiers, Fax Machine) office supplies to be purchased as needed	98.00	
			office chair	125.00	
			Copier repair as needed	38.00	
28137	MILLER, TRACY, BRAUN	10/09/2020	LEGAL SERVICES	2,423.90	2,423.90
28138	MOHAWK USA LLC	10/09/2020	Dell Chromebook Covers	14,428.27	14,428.27
28139	MORGAN, GINA E	10/09/2020	9/1/2020-9/30/2020 mileage	35.65	35.65
28140	MYBINDING.COM	10/09/2020	LAMINATING FILM	508.08	3,175.50
28141	NEALIS, BRADLY C	10/09/2020	LAMINATING FILM REIMBURSEMENT FOR GOLF ENTRY FEES	2,667.42 175.00	175.00
28142	PATRIOT ENGINEERING &	10/09/2020	SITE AND CONSTRUCTION	1,147.70	1,147.70
28143	PEERLESS CLEANING/RES	10/09/2020	CLEANED EXHAUST AIR DUCT SYSTEM	2,782.00	2,782.00
28144	PENNINGTON CHEVROLET	10/09/2020	Inspections for School Year 2020-2021	168.00	168.00
28145	PLAY WITH A PURPOSE	10/09/2020	Outside recess toys for PK Outside recess toys for PK	593.95 210.48	804.43
28146	POETTKER CONSTRUCTION	10/09/2020	SITE AND CONSTRUCTION	2,023,556.63	2,023,556.63
28147	POWERSCHOOL GROUP LLC	10/09/2020	SCHOOLGY REMOTE PROFESSIONAL DEVELOPMENT	2,400.00	2,400.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28148	PRAIRIE FARMS DAIRY,	10/09/2020	Food/Supplies FY20: Prairie Farms	6,317.47	6,317.47
28149	PRINTFORCE, INC	10/09/2020	RCES Printing Needs Printing to be done as needed Office printing STUDENT WELLNESS SCREENING NOTE PADS CHAT COLORING BOOKS	70.30 70.30 151.07 904.05 321.21	1,675.18
28150	QUILL CORPORATION	10/09/2020	Office printing SUPPLIES SUPPLIES SUPPLIES Classroom ART Supplies INK CARTRIDGES Classroom ART Supplies 12 x 18 EMERALD GREEN CONSTRUCTION PAPER (WHOLE SCHOOL - DID NOT COME IN OVER THE SUMMER) 12 x 18 EMERALD GREEN CONSTRUCTION PAPER (WHOLE	158.25 235.74 182.77 374.38 18.74 114.29 20.74 171.75 251.90	1,496.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL - DID NOT COME IN OVER THE SUMMER) 12 x 18 EMERALD GREEN	125.95	
28151	RACKLIN PAINT &	10/09/2020	SUPPLIES	1,433.09	1,433.09
28152	RACKLIN, TARA LEE	10/09/2020	Tennis balls from Wal-Mart	82.52	119.67
			Tennis balls from Wal-Mart	37.15	
28153	RCCU #1	10/09/2020	PRE K MILEAGE	10,768.32	10,830.38
			TITLE 1 MILEAGE	62.06	
28154	RCES	10/09/2020	2020 SHIRTS	559.00	559.00
28155	READ'S INC.	10/09/2020	SUPPLIES AND REPAIR	4,803.66	9,038.85
			SUPPLIES AND REPAIR	3,681.38	
			SUPPLIES AND REPAIR	279.81	
			SUPPLIES AND REPAIR	274.00	
28156	RICH CO SOIL & WATER	10/09/2020	STRAW MULCHER RENTAL	50.00	50.00
28157	RICHLAND CO TREASURER	10/09/2020	SCHOOL RESOURCE OFFICER	4,637.12	9,274.24
			SCHOOL RESOURCE OFFICER	4,637.12	
28158	RICHLAND CO TB & PUBL	10/09/2020	HEPATITIS B	130.00	195.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VACCINE - BURGNER, SIDERS HEPATITIS B	65.00	
28159	RIDGELY, LINDSAY ANN	10/09/2020	VACCINE - ARIES 9/23/2020 Online Course Fostering Communication Giving Students a Voice	375.00	375.00
28160	RODGERS, TRACEY L	10/09/2020	8/31/2020-9/30/2020 0 September Mileage	17.25	17.25
28161	ROYAL WHOLESALE	10/09/2020	BUCKEYE WORKOUT CLEANER	86.70	86.70
28162	RUBENACKER, LORI A	10/09/2020	9/8/2020-9/30/2020 September mileage	26.43	26.43
28163	SANDERS, ALBERT ALAN	10/09/2020	REIMBURSEMENT FOR DRIVER'S LICENSE FEE	9.00	9.00
28164	SCHLICK, AMANDA	10/09/2020	FOOD SERVICE REFUNDS: AIDA=\$37.90, GRANT=\$51.20, VIVIAN=\$43.65	132.75	132.75
28165	SCHMIDT-LENZ, DELREEN	10/09/2020	PI professional development	168.75	168.75
28166	SCHOLASTIC BOOK CLUB	10/09/2020	Scholastic Books for Tier 3 Readers books for Birth to 3 program	2,597.49 128.22	2,725.71

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28167	SCHOLASTIC INC	10/09/2020	Scholastic Action Magazine (Renewal)	104.39	104.39
28168	SCHOOL HEALTH CORP	10/09/2020	Elementary School PE Equipment	1,137.63	1,137.63
28169	SCHOOL LIBRARY JOURNA	10/09/2020	Subscription for professional reading.	136.99	136.99
28170	SCHOOL SPECIALTY INC	10/09/2020	Denim Pouches for chairs (K)	690.15	1,342.43
			Classroom supplies	24.45	
			Classroom ART Supplies	127.68	
			8 Denim chair pockets for Kdg team- reorder for the pockets that did not come in	128.40	
			General supplies Classroom	48.83	
			Supplies ART	322.92	
28171	SCHOLOGY INC	10/09/2020	ENTERPRISE SUBSCRIPTION / PREMIUM PLUS SUPPORT PACKAGE	18,878.75	18,878.75
28172	SHOEMAKER, KRISTIE L	10/09/2020	4 - 24 packs of bottled water for XC Team	9.44	9.44
28173	SIMPSON, CHRIS A	10/09/2020	9/1/2020-9/30/2020 September Mileage	43.70	43.70
28174	SIUC NURSE ASSISTANT	10/09/2020	NURSE AIDE	75.00	75.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COMPETENCY EXAM - M LEE, A HUBBLE, S NOBLE, R MCDONALD		
28175	SOUTH EASTERN SPECIAL	10/09/2020	SERVICES STARTING NOV 1, 2020	104,202.33	104,202.33
28176	SOUTHERN BUS & MOBILI	10/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	879.96	879.96
28177	SPRINGFIELD ELECTRIC	10/09/2020	SUPPLIES	499.46	499.46
28178	STEVENS INDUSTRIES, I	10/09/2020	AG SHOP	11,077.00	11,077.00
28179	SWINSON, DONNA S	10/09/2020	9/1/2020-10/30/202 0 mileage	46.00	46.00
28180	TRUCK CENTERS, INC	10/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	72.32	72.32
28181	US GAMES	10/09/2020	FitnessGram Subscription FitnessGram Subscription	447.00 447.00	894.00
28182	USA SAFETY SOLUTIONS,	10/09/2020	USA Safety CB23006 JR outside gas bottle storage	2,925.22	2,925.22
28183	WABASH FOOD SERVICE	10/09/2020	Food/Supplies FY20: Wabash Food Service	1,878.52	1,878.52
28184	WABASH VALLEY SERVICE	10/09/2020	LAWN CARE	413.10	413.10
28185	WEASE EQUIPMENT	10/09/2020	Labor for School	264.15	264.15

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28186	WHITTNER, MICHAEL K	10/09/2020	Year 2020-2021 Supplies for School Year 2020-2021 9/11/2020 SESE Coordinator Meeting	17.25	17.25
28187	ZLABS	10/09/2020	SCUTA - Data Management Program	195.00	195.00
112	Computer		Check(s) For a Total of		2,709,791.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000004	KS STATEBANK	10/01/2020	NOV SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000065	REVTRAK, INC	10/06/2020	SEPT 2020	462.14	462.14
		2	Wire Transfer	Check(s) For a Total of	2,908.57

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,908.57
	0	ACH	Checks For a Total of	0.00
	112	Computer	Checks For a Total of	2,709,791.46
Total For	114	Manual, Wire Tran, ACH & Computer Checks		2,712,700.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,712,700.03

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**Sept 17, 2020**

The district payroll for the month of Sept 2020, for personnel on regular employment status, is the same as the payroll for the month of Aug 2020.

**ADDITIONS:**

Diana Hagan – Part-time RCES Special Education Teacher  
Beth Goodrum, Carmen Reza & Taylor Kingsbury – RCES Paraprofessional  
Erin Franklin – RCMS Science Teacher  
Aaron Pilcher – Bus Driver

**DELETIONS:**

Rick Bayles – RCMS Teacher, Retired  
Megan Hagan – RCES Teacher Assistant, Resigned  
Amy Angle – Bus Driver & Food Service, Resigned  
Heather Dunn – RCES Teacher Assistant, Resigned  
Michelle Higgason - Food Service, Resigned  
Aaron Trueblood – Bus Driver, Resigned

**CHANGES:**

Deven Mosbey & Jennifer Weidner – Part Time to Full Time  
Madison Hahn, Amber Wibbenmyer & Shawna Doris – RCES Para's to TA's  
Jami Mills, from Bus Aide to Bus Driver  
Kristen Jurgilanis – Part Time Assistant Special Needs Coordinator  
Marci Jones – Part Time Transportation Secretary

Note: 20 pay employees will be back on payroll

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
ADAMS, JORDAN	\$ 3,763.98
AHMAD, ATALLAH	\$ 6,206.87
ALEXANDER, MARGO D	\$ 4,516.72
ALLEN, LORI	\$ 5,062.26
AMETER, BRADLEY L	\$ 150.00
ANDERSON, ERIN	\$ 1,370.26
ANDERSON, TENA LIN	\$ 1,415.94
ANGLE, DAVID R	\$ 2,826.41
ANSELMANT, MARK E	\$ 3,958.54
ANSELMANT, MEGAN B	\$ 3,835.66
ARMSTRONG, BROOKE	\$ 1,370.26
ASH, TAMMY S.	\$ 1,987.44
BAKER, HEATHER J	\$ 1,415.94
BAKER, SHERRI LEE	\$ 825.00
BALDING, DONNA	\$ 1,686.94
BARE, GENNIE L	\$ 2,295.38
BEARD, ASHLEY M	\$ 4,135.58
BEARD, BRENDA L	\$ 1,979.10
BERGER, CHRISTY	\$ 4,666.72
BERRY, DAVID	\$ 3,653.60
BERRY, LISA L	\$ 3,109.06
BERRY, NATALIE	\$ 1,935.00
BETTIS, JULIE A	\$ 5,481.48
BILLINGTON, LISA	\$ 5,759.54
BLACKFORD, EMILY A	\$ 3,908.54
BLACK, JUSTINE L	\$ 3,279.96
BLANK, CYNTHIA M	\$ 2,328.42
BLANK, HOLLY H	\$ 4,458.94
BORAH, CHRISTINE M	\$ 2,166.76
BRANSTETTER, CONNIE F	\$ 1,026.92
BRIAN, LARRY P	\$ 1,022.11
BRINKLEY, AMANDA KATHLEEN	\$ 1,370.26
BROWN, ANGEL L	\$ 1,945.76
BROWN, SHERYE	\$ 2,419.76
BUNTING, GENA	\$ 1,945.76
BURCKHARTT, JONI	\$ 2,405.14
BURGENER, CHARISSA	\$ 4,920.12
BURGENER, MICHELLE L	\$ 3,672.08
BURGENER, STEPHEN LEE	\$ 130.00
CLINE, APRIL G	\$ 1,597.62
CLODFELTER, JULIE D	\$ 4,807.62
COLLINS, ADRIA L	\$ 1,370.26
COMBS, ERIC W	\$ 4,428.56
CONN, ANNETTE GRACE	\$ 1,415.94

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
COOK, CHEYENNE	\$ 84.00
COTTERELL, CHELSEY	\$ 50.00
CRACKEL, JANICE E	\$ 750.00
CRAIG, RYLAN J	\$ 800.00
CRANE, RICKY ALAN	\$ 859.92
CRANE, SARAH E	\$ 125.00
CUMMINS, BRYAN	\$ 5,769.66
CUMMINS, DARLA J	\$ 75.00
CUMMINS, GARY B	\$ 843.35
CUMMINS, GARRETT I	\$ 400.00
DASCH, BREANNA L	\$ 1,906.64
DAVIS, RITA DIANE	\$ 450.00
DEHNER, MARCHELE M	\$ 1,426.08
DEIMEL, MACI JEAN	\$ 1,370.26
DEIMEL, NANCY J	\$ 5,895.52
DEMEYER, NANCY L	\$ 1,708.26
DENTON, MACKENZIE T	\$ 3,984.20
DENTON, RYAN D	\$ 5,585.58
DEWEESE, SHARI A	\$ 3,209.24
DOAN, LONNIE	\$ 4,057.84
DOBBS, TRACY L	\$ 5,332.30
DOLL, GWYNE M	\$ 4,458.94
DORIS, SHAWNA MARIE	\$ 1,522.50
DORN, DEANN M	\$ 125.00
DOSS, JUNE E	\$ 2,540.08
DUENAS, ALISHA A	\$ 4,532.50
DUENAS, VERNON ANTHONY	\$ 4,857.66
DUNAHEE, BRENDA	\$ 640.30
DUNN, MARTIN	\$ 4,804.44
DUNN, MELISSA A	\$ 5,552.08
EAGLESON, DENYSE L	\$ 5,514.58
EAGLESON, LYNDA R	\$ 100.00
EDWARDS, CRYSTLE L	\$ 8,681.18
ELLISON, DEBORAH E	\$ 6,022.64
ERWIN, MELISSA D	\$ 4,630.02
FAIRLESS, KAY ANN	\$ 1,827.00
FANCHER, JENNIFER	\$ 2,027.25
FENDER, LISA JOYCE	\$ 3,866.86
FIELD, BRIDGETT L	\$ 1,596.38
FISHER, TRACIE	\$ 1,370.26
FLANAGAN, KRISTIN D	\$ 5,056.72
FLANAGAN, ROBERT W	\$ 5,854.87
FLEMING, JULIE L	\$ 4,711.32
FOERSTER, RACHEL	\$ 2,985.34

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
FORD, JOYCE E	\$ 5,105.18
FOX, ABIGAIL	\$ 178.50
FOX, MINDY K	\$ 3,192.72
FRANKLIN, ERIN	\$ 3,982.76
FRANKLIN, RICHARD	\$ 3,000.00
FRITCHLEY, JENNIFER M	\$ 4,673.38
FRITSCHLE, JOYCE D	\$ 5,650.74
FRYE, RACHEL A	\$ 50.00
FULK, VICKY D	\$ 1,833.81
GARDNER, KELSEY LYNN	\$ 3,632.56
GASSMANN, SADIE	\$ 3,112.34
GEIER, SHERRY L	\$ 6,619.76
GELTZ, BARBARA A	\$ 1,430.00
GILREATH, KRISTI ANN	\$ 1,522.50
GINDER, AMANDA N	\$ 4,210.58
GINDER, BOBBI	\$ 300.00
GINDER, CHERYL A	\$ 1,212.64
GINDER, CLARISSA	\$ 1,536.72
GINDER, NANCY L	\$ 2,778.38
GIVENS, KEARSTEN BRIANNA	\$ 3,218.76
GOFF, DAVID	\$ 6,339.80
GOODRUM, BETHANY NICOLE	\$ 1,319.50
GOSNELL, TORI DAWN	\$ 1,370.26
GRAVES, MEGAN N	\$ 3,470.44
GREEN, CRYSTAL	\$ 1,191.68
GREENWOOD, JILL R	\$ 4,349.88
GROVE, BRANDIS J	\$ 3,405.76
GROVES, MARSHA L	\$ 1,527.34
GROVES, MICHAEL W	\$ 135.00
GROVE, TIFFANY	\$ 3,540.28
GRUNDON, CINDY C	\$ 5,612.06
HAGAN, DIANA L	\$ 2,146.20
HAGAN, MEGAN ANDREA	\$ 125.00
HAHN, MADISON	\$ 1,522.50
HAHN, MARGARET A	\$ 6,739.44
HAHN, SCOTT	\$ 2,792.00
HAHN, SUZANNE	\$ 160.75
HARDY, ERIN T	\$ 3,885.40
HARNESS, MARY ANN	\$ 1,777.50
HARRISON, BEVERLY A	\$ 200.00
HARRISON, CANDICE A	\$ 3,073.54
HART, JOSY S	\$ 425.00
HARTING, KRISTY	\$ 1,612.67
HAUSSY, SUSAN R	\$ 1,945.76

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
HAYNES, MICKEY	\$ 5,621.66
HEMRICH, CASEY JANE	\$ 50.00
HEMRICH, QUINTON	\$ 2,902.50
HENDERSON, COMELIA G	\$ 1,821.29
HENDERSON, NORMAN D	\$ 3,826.53
HENDRICKSON, BRENDA	\$ 4,516.72
HENTON, JENNA LEE	\$ 3,279.96
HILL, SARAH	\$ 2,985.34
HINCKLEY, JESSICA K	\$ 3,803.58
HINTERSCHER, MISTI	\$ 50.00
HIRES, TRISHA LYNN	\$ 1,441.14
HOLDRIETH, ABIGAIL RUTH	\$ 3,417.28
HORSTMAYER, MARCIA A	\$ 125.00
HOUCHIN, AMANDA N	\$ 4,571.84
HOUCHIN, DARRELL W	\$ 6,411.26
HOUGH, SAUNDRA	\$ 75.00
HOUGH, SHANNON L	\$ 5,364.08
HOUT, JODY K	\$ 4,602.56
HUBBARD, JOHN D	\$ 5,667.46
HUFFMAN, RICKY S	\$ 2,720.25
HUNDLEY, HALEY C	\$ 50.00
INSKEEP, HEIDI	\$ 200.00
INYART, BRENT A	\$ 5,206.96
JENNER, BRENDA D	\$ 5,931.96
JENNETTE, CHRISTOPHER W	\$ 1,000.40
JOHNSON, DARLA	\$ 2,561.81
JONES, CHRISTOPHER NEIL	\$ 4,406.98
JONES, DAVID TALBOTT	\$ 3,178.50
JONES, EMILY K	\$ 4,343.74
JONES, MARCELLA M	\$ 1,347.75
JULIAN, AMY L	\$ 5,124.00
JULIAN, BRENT ANDREW	\$ 7,014.40
JURGILANIS, KRISTEN L	\$ 5,928.62
KAERICHER, DAWN R	\$ 2,274.26
KELLY, SHANDY	\$ 1,644.30
KERMICLE, CHELSEA M	\$ 3,933.96
KING, MELINDA D	\$ 5,299.40
KINGSBURY, TAYLOR MARIE	\$ 1,319.50
KINKADE, NORMA L	\$ 468.00
KINKADE, RACHEL LYNN	\$ 2,985.34
KIRBY II, ROBERT R	\$ 5,025.26
KIRKLAND, STEPHANIE	\$ 84.00
KLINGLER, MICHELLE LYNN	\$ 4,717.98
KMAN, RITA	\$ 3,798.48

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
KOCHER, BECKY S	\$ 2,697.50
KOCHER, BETH A	\$ 200.00
KOCHER, BRITANIA J	\$ 4,547.70
KOCHER, CHANEY KAYE	\$ 3,067.06
KOCHER, DAWN M	\$ 5,750.10
KOCHER-COAN, LINDA	\$ 4,035.51
KOCHER, LORI L	\$ 125.00
KUENSTLER, BRIANNE	\$ 3,536.42
KUHLIG, JANET L	\$ 4,942.35
KUHN, ASHLEY E	\$ 3,959.20
LATHROP, BOBBIE J	\$ 4,135.58
LATHROP, JENNIFER L	\$ 4,792.98
LEAF, BRITTANY D	\$ 3,042.06
LEAF, JESSICA	\$ 1,482.01
LECRONE, CHAD E	\$ 10,151.86
LEE, DAVID W	\$ 468.00
LEE, HEATHER MARIE	\$ 3,666.24
LEIST, MARC A	\$ 4,620.62
LEIST, PATRICIA E	\$ 5,560.98
LENEAR, MEGAN	\$ 284.00
LEWIS, AMANDA LYNN	\$ 4,852.66
LYNN, GINA L	\$ 3,885.40
MADDEN, JACQUELINE D	\$ 4,360.72
MANN, SHELLEY A	\$ 4,268.74
MARRIOTT, THERESA	\$ 4,107.78
MAYS, NEILLY LEE	\$ 2,251.68
MCCLURE, DEBORAH L	\$ 4,543.92
MCDONALD, JIMETTA L	\$ 1,261.64
MCFARLAND, JOHN	\$ 3,726.68
MCVAIGH, VALERIE	\$ 75.00
MCVICKER, AMY M	\$ 4,982.36
MEADOWS, TREVA L.	\$ 1,408.90
MEERS, BETTY	\$ 1,191.66
MEHAFFEY, PATRICK	\$ 1,961.92
MEHL, TRACY	\$ 2,520.04
MICHELS, SUZANNE	\$ 4,882.24
MILBURN, TARA	\$ 2,821.51
MILLS, JAMI	\$ 792.00
MITCHELL, BRANDI G	\$ 837.04
MITCHELL, CASSIE	\$ 4,578.60
MITCHELL, MELISSA M	\$ 4,690.00
MORGAN, GINA E	\$ 1,192.62
MOSBEY, DEVEN L	\$ 4,294.22
MURRAY, PAMELA S	\$ 5,508.28

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
MUSIC, MATTHEW J	\$ 5,099.96
MUSIC, SONJA R	\$ 4,486.82
NEALIS, BRADLY C	\$ 4,857.62
O'BRIEN, HOLLY MARIE	\$ 3,933.24
OCHS, KIMBERLY	\$ 774.00
OCHS, MARY A	\$ 2,661.91
OVERTON, MARTY DALE	\$ 5,236.65
PAGE, KENDRA J	\$ 4,715.00
PAGE, RALPH ROBERT	\$ 785.98
PAGE, WILLIAM D	\$ 5,183.52
PAMPE, JANICE	\$ 5,398.62
PAMPE, LISA K	\$ 5,407.02
PATTERSON, BRENDA	\$ 1,759.48
PETTY, BETH G	\$ 7,402.08
PHILLIPS, ROBERT L	\$ 834.41
PHILLIPPE, SAMANTHA	\$ 3,405.76
PIERCE, SHERRI ANN	\$ 3,746.60
PILCHER, AARON	\$ 965.20
PITON, SHIRLEY A	\$ 1,000.40
PIXLEY, SUE BERBERICH	\$ 3,788.66
POTTORFF, ANDREW PAUL	\$ 3,105.00
POTTORFF, EAN P	\$ 312.00
POWELL, MATTHEW M	\$ 4,406.24
POWELL, MICHELLE	\$ 4,690.00
PREVO, KELLI	\$ 3,469.45
PUCKETT, CHELSEA J	\$ 3,115.84
PUCKETT, TERRY EUGENE	\$ 5,764.06
RAUCH, DEBORAH LYNN	\$ 1,340.40
REDMAN, AMANDA L	\$ 4,186.08
REDMAN, JUDITH	\$ 2,328.42
REEVES, RANDY K	\$ 4,197.23
REYNOLDS, BOBBY	\$ 2,760.75
REYNOLDS, MICHELE L	\$ 1,834.12
REZA ARIAS, MARIA DEL CARMEN	\$ 1,319.50
RIDGELY, LINDSAY ANN	\$ 3,908.54
RIDGELY, SUZANNA	\$ 2,086.82
ROARK, RYAN K	\$ 6,885.68
RODGERS, KACIE N	\$ 3,693.92
RODGERS, STEVEN D	\$ 1,745.00
RODGERS, TRACEY L	\$ 1,738.34
RUBENACKER, LORI A	\$ 4,807.62
RUSK, AMY L	\$ 4,536.74
RUSK, EMILY	\$ 5,031.24
RUSK, JULIE	\$ 1,220.76

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
RUSK, RYLAN A	\$ 5,037.86
RYDEN, JEFFREY ROBERT	\$ 4,042.50
SCHIMMELPFENNING, AMY LAVINA	\$ 4,695.14
SCHMUCKER, JULIE R	\$ 2,122.64
SEALS, MARLA LOUISE	\$ 3,959.20
SEESSENGOOD, BRENDA L	\$ 2,348.03
SEILER, ANITA J	\$ 3,345.92
SHAWVER, ALEXIS B	\$ 3,741.86
SHILLING, LISA A	\$ 1,426.08
SHILLING, LISA R	\$ 1,698.76
SHIPMAN, KYLE	\$ 3,342.28
SHOEMAKER, KRISTIE L	\$ 3,764.14
SIMPSON, CHRIS A	\$ 13,231.74
SIMPSON, MICHELLE L	\$ 5,603.76
SLATER, ZACHARY	\$ 859.92
SMITH, JASON T	\$ 5,495.48
SMITH, MELINDA	\$ 4,349.88
STALLARD, BRENDA LEA	\$ 5,372.12
STEBER, COLBY N	\$ 1,232.50
STEBER, ETHAN P	\$ 750.76
STEBER, MARK	\$ 7,418.34
STEBER, PAIGE M	\$ 567.00
STEPHENS, CAMILLE A	\$ 4,768.45
STEVENS, AMY J	\$ 4,265.56
STEVENSON, JENNY	\$ 3,110.34
SUMMERS, ALLYSON	\$ 453.13
SWINSON, DONNA S	\$ 1,903.53
TAHTINEN, TIMOTHY A	\$ 3,138.96
TAIT, HEATHER E	\$ 4,807.62
TAYLOR, CHAD E	\$ 4,543.72
TEDFORD, JENNIFER JILL	\$ 6,980.92
TENNIS, MEGAN M	\$ 3,279.96
THOMANN, ANDREW C	\$ 8,921.36
THRASHER, NATASHA J	\$ 1,426.08
THUFTEDAL, TASHA S	\$ 4,593.72
TOMLIN, LINDSEY JAMES	\$ 3,850.06
TOTTEN, DANIEL L	\$ 1,331.32
TOTTEN, RUTH E	\$ 1,654.18
TYLER, JAMIE L	\$ 4,876.10
URFER, ALEXIS	\$ 47.25
URFER, KELLI DAWN	\$ 1,397.26
URFER, LOREN A	\$ 2,794.10
UTLEY, REGINA	\$ 2,142.14
VAAL, JAMES D	\$ 7,007.44

**RCCU #1**  
**Payroll - Sept 2020**

<b>Name</b>	<b>Gross</b>
VANDYKE, JAMIE L	\$ 5,926.04
VANDYKE, JESSICA P	\$ 5,647.44
VANGUNDY, EMILI VANESSA	\$ 3,885.72
VANMATRE, CHRISTINA A	\$ 4,494.22
VOLK, AIMEE KRISTINA	\$ 3,279.96
VOLK, KARLA J	\$ 1,725.16
VOLK, PAULINE	\$ 1,816.86
WALDHOFF, ROY R	\$ 6,680.18
WALKER, ELIZABETH K	\$ 3,324.50
WALKER, KATHI DEE	\$ 5,469.52
WALL, CHERYL	\$ 4,035.40
WASHBURN, BRENDA J	\$ 5,893.40
WEESNER, LELA	\$ 2,494.70
WEIDNER, JENNIFER L	\$ 4,285.58
WEIDNER, KERRIE L	\$ 4,132.78
WEITKAMP, LORI L	\$ 4,038.80
WEITKAMP, WARREN D	\$ 4,339.20
WELLS, KACI MARIE	\$ 4,606.72
WEST, PAULA J	\$ 5,136.50
WESTALL, CHERYL L	\$ 2,416.80
WESTALL, LORI A	\$ 4,867.98
WHEELER, HEATHER L	\$ 4,010.40
WHEELER, KLAYTON E	\$ 6,233.52
WHITAKER-MITCHELL, DONNA	\$ 150.00
WHITE, BRANDY	\$ 1,370.26
WHITTLER, MICHAEL K	\$ 8,302.44
WHITTLER, SARAH E	\$ 4,775.72
WIBBENMEYER, AMBER R	\$ 1,400.00
WILLIAMS, MIRANDA J	\$ 1,827.00
WILLIAMS, SCOTT ERIC	\$ 3,603.75
WILSON, DOROTHY MAE	\$ 84.00
WILSON, LELA M	\$ 978.50
WINGERT, JOE DOUGLAS	\$ 854.06
WINTERS, SHANNON L	\$ 5,783.48
WISNER, ANGELA M	\$ 2,267.38
WOODS, AMY LYNNE	\$ 5,910.28
WOODS, JILLIAN M	\$ 1,597.62
ZIEGLER, KYLE L	\$ 658.50
ZUBER, AMANDA M	\$ 2,593.68
ZWILLING, ALISA L	\$ 3,403.28
<b>Total Monthly Gross</b>	<b>\$ 1,110,985.02</b>
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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>
AMER FAM000	AMER FAM LIFE ASSOC CO	SETPP	000000000	SETPP	HLTH		H	09/17/2020	09/17/2020	M		\$59.15
							20-21			1047		\$59.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$59.15</b>
AMEREN I000	AMEREN ILLINOIS	1	9002100013	SEPPP	TRUST	ELECTRIC CHARGES	H	09/03/2020	09/11/2020	R		\$8,721.60
							20-21			27874		\$8,721.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,721.60</b>
BCBS ANC000	BCBS ANCILLARY BILLING DEPT	F19284702S-1	9002100016	SEPPP	TRUST	LIFE INSURANCE	H	09/14/2020	09/18/2020	R		\$2,721.59
							20-21			28020		\$2,721.59
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,721.59</b>
BILLILIS000	BILLINGTON, LISA	1	3002100097	SEPPP	TRUST	Teacher Pathways grant tshirts and supplies I purchased these supplies	H	09/11/2020	09/29/2020	R		\$70.48
							20-21			28044		\$70.48
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.48</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20200731	9002100021	SEPPP	TRUST	BACKGROUND CHECKS	H	07/31/2020	09/18/2020	R		\$16.00
							20-21			28021		\$16.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$16.00</b>
CAPOSPJ 000	CAPOSEY, PJ	1	000000000	SEPPP	TRUST	VIRTUAL BOOK STUDY	H	09/28/2020	09/29/2020	R		\$3,500.00
							20-21			28037		\$3,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,500.00</b>
CARDMEMB000	CARDMEMBER SERVICES	1	9502100018	SEPCARDM	TRUST	A WISNER CC - WALMART - Misc Supplies	H	08/12/2020	08/19/2020	R		\$38.98
							20-21			28030		\$38.98

<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>
CARDMEMB000	CARDMEMBER SERVICES	10	2002100016	SEPCARDM	TRUST	A WISNER CC - WALMART - school supplies	H	08/25/2020	08/26/2020	R		\$49.42
							20-21			28030		\$49.42
CARDMEMB000	CARDMEMBER SERVICES	11	9502100037	SEPCARDM	TRUST	C EDWARDS CC - Walmart Open PO	H	08/21/2020	08/26/2020	R		\$150.00
							20-21			28030		\$150.00
CARDMEMB000	CARDMEMBER SERVICES	11.	9502100042	SEPCARDM	TRUST	C EDWARDS CC - Open PO Walmart Rechargeable Batteries Cont	H	08/21/2020	08/26/2020	R		\$140.97
							20-21			28030		\$140.97
CARDMEMB000	CARDMEMBER SERVICES	12	9502100040	SEPCARDM	TRUST	J TEDFORD CC - See Saw Subscription	H	08/25/2020	08/26/2020	R		\$1,875.50
							20-21			28030		\$1,875.50
CARDMEMB000	CARDMEMBER SERVICES	13	5502100019	SEPCARDM	TRUST	J TEDFORD CC - WALMART - Preschool/Prevention initiative supplies	H	08/19/2020	08/26/2020	R		\$119.80
							20-21			28030		\$119.80
CARDMEMB000	CARDMEMBER SERVICES	14	5502100019	SEPCARDM	TRUST	J TEDFORD CC - WALMART - Preschool/Prevention initiative supplies	H	08/21/2020	08/26/2020	R		\$22.46
							20-21			28030		\$22.46
CARDMEMB000	CARDMEMBER SERVICES	15	6002100029	SEPCARDM	TRUST	M WHITTNER CC - WALMART	H	09/02/2020	09/11/2020	R		\$52.29
							20-21			28030		\$52.29
CARDMEMB000	CARDMEMBER SERVICES	16	6002100029	SEPCARDM	TRUST	M WHITTNER CC - WALMART	H	09/03/2020	09/11/2020	R		\$17.92
							20-21			28030		\$17.92
CARDMEMB000	CARDMEMBER SERVICES	17	6002100024	SEPCARDM	TRUST	M WHITTNER CC - WALMART	H	08/30/2020	09/11/2020	R		\$59.76
							20-21			28030		\$59.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	18	6002100024	SEPCARDM	TRUST	M WHITTNER CC - WALMART	H	08/29/2020	09/11/2020	R	\$78.02
							20-21		28030		\$78.02
CARDMEMB000	CARDMEMBER SERVICES	19	6002100028	SEPCARDM	TRUST	M WHITTNER CC - WALMART	H	08/29/2020	09/11/2020	R	\$12.92
							20-21		28030		\$12.92
CARDMEMB000	CARDMEMBER SERVICES	2	9002100027	SEPCARDM	TRUST	C SIMPSON CC - DAYLIGHT DONUTS	H	08/12/2020	08/19/2020	R	\$23.76
							20-21		28030		\$23.76
CARDMEMB000	CARDMEMBER SERVICES	20	5502100021	SEPCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom supplies	H	08/28/2020	09/16/2020	R	\$43.94
							20-21		28030		\$43.94
CARDMEMB000	CARDMEMBER SERVICES	21	1002100015	SEPCARDM	TRUST	J TEDFORD CC - WALMART - Classroom Supplies	H	08/30/2020	09/16/2020	R	\$59.62
							20-21		28030		\$59.62
CARDMEMB000	CARDMEMBER SERVICES	22	5502100022	SEPCARDM	TRUST	J TEDFORD CC - WALMART - PFA student supplies	H	09/02/2020	09/16/2020	R	\$12.98
							20-21		28030		\$12.98
CARDMEMB000	CARDMEMBER SERVICES	23	5502100015	SEPCARDM	TRUST	J TEDFORD CC - WRIST-BAND	H	08/17/2020	09/16/2020	R	\$77.90
							20-21		28030		\$77.90
CARDMEMB000	CARDMEMBER SERVICES	24	0000000000	SEPCARDM	TRUST	A JULIAN CC - DOLLAR GENARAL	H	08/27/2020	09/16/2020	R	\$16.16
							20-21		28030		\$16.16
CARDMEMB000	CARDMEMBER SERVICES	25	0000000000	SEPCARDM	TRUST	A JULIAN CC - DOLLAR GENARAL	H	08/27/2020	09/16/2020	R	\$16.16
							20-21		28030		\$16.16
CARDMEMB000	CARDMEMBER SERVICES	26	0000000000	SEPCARDM	TRUST	A JULIAN CC - WALMART	H	08/27/2020	09/16/2020	R	\$96.33
							20-21		28030		\$96.33
CARDMEMB000	CARDMEMBER SERVICES	27	5502100022	SEPCARDM	TRUST	C EDWARDS CC - WALMART - PFA student supplies	H	08/31/2020	09/16/2020	R	\$53.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	27				*****CONTINUED*****					
							20-21		28030		\$53.72
CARDMEMB000	CARDMEMBER SERVICES	28	1002100133	SEPCARDM	TRUST	C EDWARDS CC - WALMART - Canopies for Back to School Night	H	08/24/2020	09/16/2020	R	\$200.00
							20-21		28030		\$200.00
CARDMEMB000	CARDMEMBER SERVICES	29	1002100131	SEPCARDM	TRUST	C EDWARDS CC - WALMART - Back to school - breakfast for staff	H	08/24/2020	09/16/2020	R	\$87.79
							20-21		28030		\$87.79
CARDMEMB000	CARDMEMBER SERVICES	3	9502100034	SEPCARDM	TRUST	J TEDFORD CC - STARFALL	H	08/10/2020	08/19/2020	R	\$270.00
							20-21		28030		\$270.00
CARDMEMB000	CARDMEMBER SERVICES	30	2002100031	SEPCARDM	TRUST	A WISNER CC - Walmart Classroom Supplies (school credit card)	H	09/01/2020	09/16/2020	R	\$48.98
							20-21		28030		\$48.98
CARDMEMB000	CARDMEMBER SERVICES	31	2002100026	SEPCARDM	TRUST	A WISNER CC - WALMART - classroom supplies	H	08/28/2020	09/16/2020	R	\$27.07
							20-21		28030		\$27.07
CARDMEMB000	CARDMEMBER SERVICES	32	0000000000	SEPCARDM	TRUST	A WISNER CC - RURAL KING	H	08/29/2020	09/16/2020	R	\$95.98
							20-21		28030		\$95.98
CARDMEMB000	CARDMEMBER SERVICES	33	2002100025	SEPCARDM	TRUST	A WISNER CC - WALMART - GUIDANCE SUPPLIES	H	08/28/2020	09/16/2020	R	\$41.49
							20-21		28030		\$41.49
CARDMEMB000	CARDMEMBER SERVICES	34	5502100023	SEPCARDM	TRUST	M HAHN CC - WALMART - PFA classroom snack	H	08/28/2020	09/16/2020	R	\$131.46
							20-21		28030		\$131.46

<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>
CARDMEMB000	CARDMEMBER SERVICES	35	1002100106	SEPCARDM	TRUST	M HAHN CC - VISTAPRINT - Invitations for Back to School Night	H	08/10/2020	09/16/2020	R		\$105.48
							20-21			28030		\$105.48
CARDMEMB000	CARDMEMBER SERVICES	36	1002100113	SEPCARDM	TRUST	M HAHN CC - VISTAPRINT - Invitations Remote Learning Back to School Night	H	08/17/2020	09/16/2020	R		\$54.39
							20-21			28030		\$54.39
CARDMEMB000	CARDMEMBER SERVICES	37	5342100002	SEPCARDM	TRUST	M HAHN CC - WALMART - Supplies for Covid Room	H	08/30/2020	09/16/2020	R		\$9.78
							20-21			28030		\$9.78
CARDMEMB000	CARDMEMBER SERVICES	38	5342100002	SEPCARDM	TRUST	M HAHN CC - WALMART - Supplies for Covid Room	H	08/29/2020	09/16/2020	R		\$56.30
							20-21			28030		\$56.30
CARDMEMB000	CARDMEMBER SERVICES	39	1002100134	SEPCARDM	TRUST	M HAHN CC - WALMART - PASS Class Rewards	H	08/29/2020	09/16/2020	R		\$25.00
							20-21			28030		\$25.00
CARDMEMB000	CARDMEMBER SERVICES	4	9002100027	SEPCARDM	TRUST	S MUSIC CC - OPHELIA'S CUP	H	08/06/2020	08/19/2020	R		\$44.90
							20-21			28030		\$44.90
CARDMEMB000	CARDMEMBER SERVICES	40	1002100158	SEPCARDM	TRUST	M HAHN CC - Weebly Pro Site Plan - Yearly renewal RCES Library Website Plan - \$144.00 charged to Mrs. Hahn's credit card.	H	08/28/2020	09/16/2020	R		\$144.00
							20-21			28030		\$144.00
CARDMEMB000	CARDMEMBER SERVICES	41	5342100005	SEPCARDM	TRUST	A THOMANN CC - Yabla subscription	H	08/26/2020	09/16/2020	R		\$1,946.61
							20-21			28030		\$1,946.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	42	3002100058	SEPCARDM	TRUST	A THOMANN CC - WALMART - Purchase of necessary supplies for library.	H	08/29/2020	09/16/2020	R		\$37.60
							20-21			28030		\$37.60
CARDMEMB000	CARDMEMBER SERVICES	43	3002100085	SEPCARDM	TRUST	A THOMANN CC - WALMART	H	09/01/2020	09/16/2020	R		\$169.02
							20-21			28030		\$169.02
CARDMEMB000	CARDMEMBER SERVICES	44	3002100085	SEPCARDM	TRUST	A THOMANN CC - Wal-Mart - Office supplies	H	09/01/2020	09/16/2020	R		\$234.08
							20-21			28030		\$234.08
CARDMEMB000	CARDMEMBER SERVICES	45	3002100050	SEPCARDM	TRUST	J VANDYKE CC - HOME DEPOT - welding carts	H	08/11/2020	09/16/2020	R		\$776.20
							20-21			28030		\$776.20
CARDMEMB000	CARDMEMBER SERVICES	46	3002100050	SEPCARDM	TRUST	J VANDYKE CC - HOME DEPOT - welding carts	H	08/12/2020	09/16/2020	R		\$776.20
							20-21			28030		\$776.20
CARDMEMB000	CARDMEMBER SERVICES	47	3002100050	SEPCARDM	TRUST	J VANDYKE - HOME DEPOT - welding carts	H	08/17/2020	09/16/2020	R		\$751.20
							20-21			28030		\$751.20
CARDMEMB000	CARDMEMBER SERVICES	48	9502100018	SEPCARDM	TRUST	S MUSIC CC - WALMART - Misc Supplies	H	09/03/2020	09/16/2020	R		\$44.97
							20-21			28030		\$44.97
CARDMEMB000	CARDMEMBER SERVICES	49	9502100018	SEPCARDM	TRUST	S MUSIC CC - WALMART - Misc Supplies	H	09/03/2020	09/16/2020	R		\$13.41
							20-21			28030		\$13.41
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	SEPCARDM	TRUST	INTEREST REVERSAL	H	08/19/2020	09/16/2020	R		\$-0.28
							20-21			28030		\$-0.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	50	9502100018	SEPCARDM	TRUST	S MUSIC CC - WALMART - Misc Supplies	H	08/24/2020	09/16/2020	R		\$19.78
							20-21			28030		\$19.78
CARDMEMB000	CARDMEMBER SERVICES	51	9502100018	SEPCARDM	TRUST	S MUSIC CC - WALMART - Misc Supplies	H	08/26/2020	09/16/2020	R		\$17.58
							20-21			28030		\$17.58
CARDMEMB000	CARDMEMBER SERVICES	52	0000000000	SEPCARDM	TRUST	A THOMANN CC - SORINEX SALES TAX - TAX WILL BE CREDITED ON THE NEXT STATEMENT	H	09/01/2020	09/16/2020	R		\$105.01
							20-21			28030		\$105.01
CARDMEMB000	CARDMEMBER SERVICES	53	3002100046	SEPCARDM	TRUST	A THOMANN CC - GARBANZO - curriculum support. online readings for Spanish 1	H	08/26/2020	09/17/2020	R		\$149.00
							20-21			28030		\$149.00
CARDMEMB000	CARDMEMBER SERVICES	54	5502100034	SEPCARDM	TRUST	J TEDFORD CC - WALMART - PI program supplies	H	09/02/2020	09/17/2020	R		\$34.94
							20-21			28030		\$34.94
CARDMEMB000	CARDMEMBER SERVICES	54.	5502100023	SEPCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom snack	H	09/02/2020	09/17/2020	R		\$11.45
							20-21			28030		\$11.45
CARDMEMB000	CARDMEMBER SERVICES	55	9002100027	SEPCARDM	TRUST	S MUSIC CC - RINGCENTRAL	H	09/03/2020	09/18/2020	R		\$37.80
							20-21			28030		\$37.80
CARDMEMB000	CARDMEMBER SERVICES	56	9002100027	SEPCARDM	TRUST	S MUSIC CC - RINGCENTRAL	H	08/10/2020	09/18/2020	R		\$4.42
							20-21			28030		\$4.42
CARDMEMB000	CARDMEMBER SERVICES	57	9002100027	SEPCARDM	TRUST	S MUSIC CC - RINGCENTRAL	H	08/10/2020	09/18/2020	R		\$4.42
							20-21			28030		\$4.42

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CARDMEMB000	CARDMEMBER SERVICES	6	2002100017	SEPCARDM	TRUST	A WISNER CC - \$50 Walmart clerical supplies for 20-21.	H	08/20/2020	08/21/2020	R	\$47.09
							20-21			28030	\$47.09
CARDMEMB000	CARDMEMBER SERVICES	7	2002100015	SEPCARDM	TRUST	A WISNER CC - Classroom Supplies	H	08/18/2020	08/21/2020	R	\$49.97
							20-21			28030	\$49.97
CARDMEMB000	CARDMEMBER SERVICES	8	9002100027	SEPCARDM	TRUST	C SIMPSON CC - BOBE'S	H	08/19/2020	08/21/2020	R	\$17.22
							20-21			28030	\$17.22
CARDMEMB000	CARDMEMBER SERVICES	9	1002100124	SEPCARDM	TRUST	M HAHN CC - WALMART - Breakfast Items for Teacher Inservice Days	H	08/18/2020	08/26/2020	R	\$138.39
							20-21			28030	\$138.39
<b>NUMBER OF INVOICES: 59</b>											<b>\$9,747.31</b>
CDW GOVE000	CDW GOVERNMENT	LQQH067	9502100030	SEPPP	TRUST	Chromebooks Vocational Grant	H	09/17/2020	09/29/2020	R	\$6,185.75
							20-21			28038	\$6,185.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,185.75</b>
CITY OF 002	CITY OF OLNEY	1	9002100033	SEPPP	TRUST	WATER BILL	H	09/05/2020	09/18/2020	R	\$1,556.37
							20-21			28022	\$1,556.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,556.37</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002100034	SEPPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	09/09/2020	09/09/2020	R	\$1,544.02
							20-21			27870	\$1,544.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,544.02</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	18280006701	9002100036	SEPPP	TRUST	HS ELECTRIC	H	09/04/2020	09/18/2020	R	\$3,209.60
							20-21			28023	\$3,209.60

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,209.60</b>
DASCHLAU000	DASCH, LAUREN	1	0000000000	SEPPP	TRUST	FOOD SERVICES REFUND FOR OLIVIA DASCH	H		09/02/2020	09/09/2020	R	\$31.20
									20-21		27871	\$31.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.20</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	SEPTPP	0000000000	SEPTPP	HLTH		H		09/08/2020	09/08/2020	W	\$194,240.43
									20-21		202000066	\$194,240.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$194,240.43</b>
FLORA CU000	FLORA CUSD #35	SEPTPP	0000000000	SEPTPP	HLTH		H		09/02/2020	09/02/2020	M	\$12,960.00
									20-21		1045	\$12,960.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,960.00</b>
FOX CREE000	FOX CREEK FABRICATION	160	0000000000	SEPPP	TRUST	BALANCE REMAINING ON WELDING BOOTH	H		09/08/2020	09/25/2020	R	\$7,380.00
									20-21		28031	\$7,380.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,380.00</b>
GWEN GAS000	GWEN GASSMANN LLC	2020-7	0000000000	SEPPP	TRUST	1922 MILLER DRIVE RENT	H		09/25/2020	09/25/2020	R	\$4,500.00
									20-21		28032	\$4,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,500.00</b>
HANCOCK 001	Hancock Carriers, Inc.	32997	0000000000	SEPPP	TRUST	TRAILER RENTAL	H		09/23/2020	09/29/2020	R	\$1,500.00
									20-21		28039	\$1,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,500.00</b>
IL GAS C000	IL GAS COMPANY	1	9002100072	SEPPP	TRUST	GAS BILL	H		08/19/2020	09/11/2020	R	\$893.04
									20-21		27875	\$893.04

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$893.04</b>
JENNEBRE000	JENNER, BRENDA	1	1002100002	SEPPP	TRUST	REIMBURSEMENT FOR Classroom Supplies purchased at Walmart	H		09/26/2020	09/29/2020	R	\$67.88
							20-21			28040		\$67.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$67.88</b>
JOHN D H000	JOHN D HURN & SON, INC	377722	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		07/28/2020	07/28/2020	R	\$17.68
							20-21			27845		\$17.68
JOHN D H000	JOHN D HURN & SON, INC	377759	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		07/28/2020	07/29/2020	R	\$3.60
							20-21			27845		\$3.60
JOHN D H000	JOHN D HURN & SON, INC	377788	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		07/28/2020	07/29/2020	R	\$-42.62
							20-21			27845		\$-42.62
JOHN D H000	JOHN D HURN & SON, INC	377970	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		07/29/2020	07/29/2020	R	\$12.33
							20-21			27845		\$12.33
JOHN D H000	JOHN D HURN & SON, INC	378042	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		07/30/2020	07/30/2020	R	\$12.50
							20-21			27845		\$12.50
JOHN D H000	JOHN D HURN & SON, INC	378484	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		08/03/2020	08/05/2020	R	\$5.66
							20-21			27845		\$5.66
JOHN D H000	JOHN D HURN & SON, INC	378657	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		08/04/2020	08/05/2020	R	\$32.78
							20-21			27845		\$32.78
JOHN D H000	JOHN D HURN & SON, INC	378739	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		08/05/2020	08/05/2020	R	\$125.29
							20-21			27845		\$125.29
JOHN D H000	JOHN D HURN & SON, INC	378742	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H		08/05/2020	08/05/2020	R	\$22.32
							20-21			27845		\$22.32

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JOHN D H000	JOHN D HURN & SON, INC	378753	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/05/2020	08/05/2020	R	\$138.13
							20-21		27845		\$138.13
JOHN D H000	JOHN D HURN & SON, INC	378929	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/06/2020	08/11/2020	R	\$15.27
							20-21		27845		\$15.27
JOHN D H000	JOHN D HURN & SON, INC	378932	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/06/2020	08/11/2020	R	\$36.42
							20-21		27845		\$36.42
JOHN D H000	JOHN D HURN & SON, INC	378996	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/06/2020	08/13/2020	R	\$119.72
							20-21		27845		\$119.72
JOHN D H000	JOHN D HURN & SON, INC	379189	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/07/2020	08/13/2020	R	\$69.53
							20-21		27845		\$69.53
JOHN D H000	JOHN D HURN & SON, INC	379388	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/10/2020	08/13/2020	R	\$100.68
							20-21		27845		\$100.68
JOHN D H000	JOHN D HURN & SON, INC	379532	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/11/2020	08/13/2020	R	\$2.65
							20-21		27845		\$2.65
JOHN D H000	JOHN D HURN & SON, INC	379550	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/11/2020	08/13/2020	R	\$148.36
							20-21		27845		\$148.36
JOHN D H000	JOHN D HURN & SON, INC	379877	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/13/2020	08/18/2020	R	\$2,388.76
							20-21		27845		\$2,388.76
JOHN D H000	JOHN D HURN & SON, INC	380074	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/14/2020	08/18/2020	R	\$75.69
							20-21		27845		\$75.69
JOHN D H000	JOHN D HURN & SON, INC	380160	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/14/2020	08/18/2020	R	\$18.50
							20-21		27845		\$18.50
JOHN D H000	JOHN D HURN & SON, INC	380469	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/18/2020	08/18/2020	R	\$6.64
							20-21		27845		\$6.64

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JOHN D H000	JOHN D HURN & SON, INC	380534	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/18/2020	08/21/2020	R	\$5.50
							20-21		27845		\$5.50
JOHN D H000	JOHN D HURN & SON, INC	380553	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/18/2020	08/21/2020	R	\$24.97
							20-21		27845		\$24.97
JOHN D H000	JOHN D HURN & SON, INC	380562	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/18/2020	08/21/2020	R	\$7.20
							20-21		27845		\$7.20
JOHN D H000	JOHN D HURN & SON, INC	380617	4002100001	SEPHURNS	TRUST	RCES Kitchen Repair	H	08/19/2020	08/26/2020	R	\$48.60
							20-21		27845		\$48.60
JOHN D H000	JOHN D HURN & SON, INC	380678	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/19/2020	08/21/2020	R	\$7.12
							20-21		27845		\$7.12
JOHN D H000	JOHN D HURN & SON, INC	380780	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/20/2020	08/21/2020	R	\$26.15
							20-21		27845		\$26.15
JOHN D H000	JOHN D HURN & SON, INC	380874	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/20/2020	08/21/2020	R	\$7.18
							20-21		27845		\$7.18
JOHN D H000	JOHN D HURN & SON, INC	380883	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/20/2020	08/21/2020	R	\$7.18
							20-21		27845		\$7.18
JOHN D H000	JOHN D HURN & SON, INC	380970	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/21/2020	08/21/2020	R	\$3.13
							20-21		27845		\$3.13
JOHN D H000	JOHN D HURN & SON, INC	381163	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/24/2020	08/24/2020	R	\$41.47
							20-21		27845		\$41.47
JOHN D H000	JOHN D HURN & SON, INC	381238	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/24/2020	08/24/2020	R	\$34.52
							20-21		27845		\$34.52
JOHN D H000	JOHN D HURN & SON, INC	K77501	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	07/27/2020	07/28/2020	R	\$72.44
							20-21		27845		\$72.44

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JOHN D H000	JOHN D HURN & SON, INC	K79653	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/11/2020	08/13/2020	R		\$23.63
							20-21			27845		\$23.63
JOHN D H000	JOHN D HURN & SON, INC	K80253	9002100080	SEPHURNS	TRUST	SUPPLIES AND RENTAL	H	08/15/2020	08/18/2020	R		\$127.59
							20-21			27845		\$127.59
<b>NUMBER OF INVOICES: 35</b>												<b>\$3,746.57</b>
JOHN DEE000	JOHN DEERE FINANCIAL	4530481	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	07/28/2020	08/18/2020	R		\$23.94
							20-21			27846		\$23.94
JOHN DEE000	JOHN DEERE FINANCIAL	4530905	9002100081	SEPJD	TRUST	SUPPLIES	H	07/29/2020	08/28/2020	R		\$19.99
							20-21			27846		\$19.99
JOHN DEE000	JOHN DEERE FINANCIAL	4533543	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	08/04/2020	08/18/2020	R		\$6.99
							20-21			27846		\$6.99
JOHN DEE000	JOHN DEERE FINANCIAL	4534534	9002100081	SEPJD	TRUST	SUPPLIES	H	08/06/2020	08/18/2020	R		\$69.48
							20-21			27846		\$69.48
JOHN DEE000	JOHN DEERE FINANCIAL	4534581	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	08/06/2020	08/18/2020	R		\$125.84
							20-21			27846		\$125.84
JOHN DEE000	JOHN DEERE FINANCIAL	4534589	9002100081	SEPJD	TRUST	SUPPLIES	H	08/06/2020	08/18/2020	R		\$16.12
							20-21			27846		\$16.12
JOHN DEE000	JOHN DEERE FINANCIAL	4536283	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	08/10/2020	08/18/2020	R		\$49.32
							20-21			27846		\$49.32
JOHN DEE000	JOHN DEERE FINANCIAL	4536607	9002100081	SEPJD	TRUST	SUPPLIES	H	08/11/2020	08/26/2020	R		\$66.06
							20-21			27846		\$66.06

<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 DEE000	JOHN DEERE FINANCIAL	4537026	9002100081	SEPJD	TRUST	SUPPLIES	H	20-21	08/12/2020	08/26/2020	R	\$104.85
										27846		\$104.85
JOHN DEE000	JOHN DEERE FINANCIAL	4539416	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	20-21	08/17/2020	08/26/2020	R	\$41.94
										27846		\$41.94
JOHN DEE000	JOHN DEERE FINANCIAL	4539809	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	20-21	08/18/2020	08/26/2020	R	\$23.37
										27846		\$23.37
JOHN DEE000	JOHN DEERE FINANCIAL	4540106	9002100081	SEPJD	TRUST	SUPPLIES	H	20-21	08/19/2020	08/26/2020	R	\$29.94
										27846		\$29.94
JOHN DEE000	JOHN DEERE FINANCIAL	4542803	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	20-21	08/25/2020	08/26/2020	R	\$32.03
										27846		\$32.03
JOHN DEE000	JOHN DEERE FINANCIAL	4542810	8002100039	SEPJD	TRUST	Supplies for School Year 2020-2021	H	20-21	08/25/2020	08/26/2020	R	\$3.07
										27846		\$3.07
<b>NUMBER OF INVOICES: 14</b>											<b>\$612.94</b>	
JW PEPPE000	JW PEPPER & SON, INC	17466	3002100076	SEPPP	TRUST	CutTime subscription <a href="https://cuttime.net/">https://cuttime.net/</a>	H	20-21	09/01/2020	09/29/2020	R	\$299.00
										28045		\$299.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$299.00</b>	
MCFARJOH000	MCFARLAND, JOHN	1	4002100012	SEPPP	TRUST	(2) WALMART RECEIPTS FOR SNACK BAGS	H	20-21	08/25/2020	08/27/2020	R	\$77.94
										27864		\$77.94
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	SEPPP	TRUST	Reimbursement for Walmart Purchases	H		09/09/2020	09/29/2020	R	\$7.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MCFARJOH000	MCFARLAND, JOHN	1				*****CONTINUED*****					
							20-21			28041	\$7.12
MCFARJOH000	MCFARLAND, JOHN	2	4002100013	SEPPP	TRUST	Walmart receipt for reimbursement	H	08/26/2020	08/28/2020	R	\$76.00
							20-21			27864	\$76.00
MCFARJOH000	MCFARLAND, JOHN	2	4002100017	SEPPP	TRUST	Reimbursement for Walmart Purchases	H	09/16/2020	09/29/2020	R	\$16.62
							20-21			28041	\$16.62
MCFARJOH000	MCFARLAND, JOHN	3	4002100014	SEPPP	TRUST	(2) Walmart Receipts	H	08/28/2020	09/04/2020	R	\$28.48
							20-21			27864	\$28.48
MCFARJOH000	MCFARLAND, JOHN	3	4002100017	SEPPP	TRUST	Reimbursement for Walmart Purchases	H	09/21/2020	09/29/2020	R	\$17.80
							20-21			28041	\$17.80
MCFARJOH000	MCFARLAND, JOHN	4	4002100014	SEPPP	TRUST	(2) Walmart Receipts	H	08/28/2020	09/04/2020	R	\$28.80
							20-21			27864	\$28.80
MCFARJOH000	MCFARLAND, JOHN	4	4002100017	SEPPP	TRUST	Reimbursement for Walmart Purchases	H	09/15/2020	09/29/2020	R	\$17.01
							20-21			28041	\$17.01
<b>NUMBER OF INVOICES: 8</b>											<b>\$269.77</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	SEPPP	TRUST	ELECTRIC - ES	H	08/26/2020	09/09/2020	R	\$11,950.21
							20-21			27872	\$11,950.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,950.21</b>
RCBS - A000	RCBS - ACTIVITY	1	9002100188	SEPPP	TRUST	Yearbooks for board members & district office	H	09/21/2020	09/25/2020	R	\$420.00
							20-21			28033	\$420.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$420.00</b>
RED HILL001	RED HILL CUSD #10	SETPP	000000000	SETPP	HLTH		H	09/02/2020	09/02/2020	M		\$12,960.00
							20-21			1046		\$12,960.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,960.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002590137	9002100111	SEPPP	TRUST TRASH SERVICES		H	08/20/2020	09/04/2020	R		\$1,526.16
							20-21			27865		\$1,526.16
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002609399	9002100111	SEPPP	TRUST TRASH SERVICES		H	09/20/2020	09/29/2020	R		\$4,742.56
							20-21			28042		\$4,742.56
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,268.72</b>
SMITHMEL000	SMITH, MELINDA	1	1002100021	SEPPP	TRUST REIMBURSEMENT FOR Classroom Supplies purchased at Wal-Mart		H	09/26/2020	09/29/2020	R		\$49.73
							20-21			28043		\$49.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.73</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	01282	1002100108	SEPSYNCH	TRUST Flashcards for 5th grade		H	08/15/2020	08/18/2020	R		\$52.44
							20-21			27869		\$52.44
SYNCHRON000	SYNCHRONY BANK / AMAZON	01352	6002100051	SEPSYNCH	TRUST classroom supplies		H	08/15/2020	08/18/2020	R		\$118.74
							20-21			27869		\$118.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	09956	2002100012	SEPSYNCH	TRUST Orange/Black nylon flags 3x5 ft		H	08/13/2020	08/20/2020	R		\$24.99
							20-21			27869		\$24.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	10923	2002100014	SEPSYNCH	TRUST Classroom supplies		H	08/19/2020	08/24/2020	R		\$50.36
							20-21			27869		\$50.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	12803	5502100012	SEPSYNCH	TRUST	PFA Classroom Supplies	H	08/16/2020	08/25/2020	R		\$188.86
							20-21			27869		\$188.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	14216	1002100117	SEPSYNCH	TRUST	Name tags Back to School Night	H	08/22/2020	08/25/2020	R		\$106.84
							20-21			27869		\$106.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	15054	1002100111	SEPSYNCH	TRUST	RCES Library Supplies	H	08/13/2020	08/26/2020	R		\$173.62
							20-21			27869		\$173.62
SYNCHRON000	SYNCHRONY BANK / AMAZON	15279	1002100084	SEPSYNCH	TRUST	Art Supplies	H	08/09/2020	08/18/2020	R		\$20.98
							20-21			27869		\$20.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	15463	1002100104	SEPSYNCH	TRUST	art supplies	H	08/11/2020	08/26/2020	R		\$388.20
							20-21			27869		\$388.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	16004	3002100047	SEPSYNCH	TRUST	school supplies	H	08/13/2020	08/20/2020	R		\$9.99
							20-21			27869		\$9.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	16596	5342100001	SEPSYNCH	TRUST	Cones for Busing	H	08/20/2020	08/25/2020	R		\$59.94
							20-21			27869		\$59.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	20720	1002100118	SEPSYNCH	TRUST	wish list	H	08/20/2020	08/25/2020	R		\$73.20
							20-21			27869		\$73.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	22500	1002100090	SEPSYNCH	TRUST	Cart for delivering RCES Book Checkouts to Classrooms	H	08/06/2020	08/18/2020	R		\$249.95
							20-21			27869		\$249.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	23092	1002100115	SEPSYNCH	TRUST	Binders	H	08/20/2020	08/28/2020	R		\$134.85
							20-21			27869		\$134.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	27133	3002100048	SEPSYNCH	TRUST	supplies for pathways grant	H	08/13/2020	08/26/2020	R		\$129.44
							20-21			27869		\$129.44

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	27939	3002100047	SEPSYNCH	TRUST	school supplies	H	08/13/2020	08/20/2020	R		\$16.29
							20-21			27869		\$16.29
SYNCHRON000	SYNCHRONY BANK / AMAZON	28113	9502100035	SEPSYNCH	TRUST	Misc Supplies	H	08/11/2020	08/18/2020	R		\$38.40
							20-21			27869		\$38.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	32788	5502100010	SEPSYNCH	TRUST	classroom supplies	H	08/10/2020	08/18/2020	R		\$18.80
							20-21			27869		\$18.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	35936	5502100016	SEPSYNCH	TRUST	PFA Classroom/Student materials	H	08/18/2020	08/24/2020	R		\$50.80
							20-21			27869		\$50.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	37070	9502100028	SEPSYNCH	TRUST	Misc Supplies for iPads	H	08/07/2020	08/18/2020	R		\$183.97
							20-21			27869		\$183.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	37182	7002100009	SEPSYNCH	TRUST	RCES Remote Learning Materials	H	08/20/2020	08/31/2020	R		\$893.94
							20-21			27869		\$893.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	38434	9502100033	SEPSYNCH	TRUST	demo sets for classroom microphones	H	08/13/2020	08/25/2020	R		\$71.95
							20-21			27869		\$71.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	40061	5502100016	SEPSYNCH	TRUST	PFA Classroom/Student materials	H	08/18/2020	08/28/2020	R		\$30.79
							20-21			27869		\$30.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	42880	1002100110	SEPSYNCH	TRUST	art supplies	H	08/11/2020	08/26/2020	R		\$113.46
							20-21			27869		\$113.46
SYNCHRON000	SYNCHRONY BANK / AMAZON	449897859898	7002100009	SEPSYNCH	TRUST	RCES Remote Learning Materials	H	08/20/2020	08/27/2020	R		\$226.56
							20-21			27869		\$226.56

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	49095	6002100052	SEPSYNCH	TRUST	Amazon order for nurses - approved by Mr LeCrone. He will pay with CARES money.	H	20-21	08/13/2020	08/18/2020	R	\$38.94
										27869		\$38.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	50514	9502100038	SEPSYNCH	TRUST	gaffer tape for cable runs, cable organizers for iPad docks	H	20-21	08/17/2020	08/25/2020	R	\$291.36
										27869		\$291.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	59639	5502100010	SEPSYNCH	TRUST	classroom supplies	H	20-21	08/13/2020	08/18/2020	R	\$64.94
										27869		\$64.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	60327	6002100050	SEPSYNCH	TRUST	Amazon order 20-21 for school nurses.	H	20-21	08/11/2020	08/18/2020	R	\$39.99
										27869		\$39.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	62364	6002100050	SEPSYNCH	TRUST	Amazon order 20-21 for school nurses.	H	20-21	08/11/2020	08/24/2020	R	\$48.99
										27869		\$48.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	62782	2002100013	SEPSYNCH	TRUST	Classroom Supplies	H	20-21	08/19/2020	08/24/2020	R	\$49.99
										27869		\$49.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	63265	9502100035	SEPSYNCH	TRUST	Misc Supplies	H	20-21	08/12/2020	08/18/2020	R	\$34.96
										27869		\$34.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	678344375655	9002100177	SEPSYNCH	TRUST	H.S.Repair	H	20-21	08/17/2020	09/04/2020	R	\$53.99
										27869		\$53.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	68199	1002100083	SEPSYNCH	TRUST	Art Supplies	H	20-21	08/08/2020	08/18/2020	R	\$209.20
										27869		\$209.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	69039	6002100052	SEPSYNCH	TRUST	Amazon order for nurses - approved by Mr LeCrone. He will pay with CARES money.	H	20-21	08/13/2020	08/24/2020	R	\$137.97

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SYNCHRON000	SYNCHRONY BANK / AMAZON	69039				*****CONTINUED*****					
							20-21		27869		\$137.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	69578	1002100110	SEPSYNCH	TRUST	art supplies	H	08/11/2020	08/26/2020	R	\$24.99
							20-21		27869		\$24.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	76820	9002100176	SEPSYNCH	TRUST	Face Masks	H	08/12/2020	08/18/2020	R	\$87.25
							20-21		27869		\$87.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	82211	3002100049	SEPSYNCH	TRUST	supplies for Education Career Pathway Grant	H	08/13/2020	08/18/2020	R	\$117.96
							20-21		27869		\$117.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	83405	6002100050	SEPSYNCH	TRUST	Amazon order 20-21 for school nurses.	H	08/11/2020	08/18/2020	R	\$62.14
							20-21		27869		\$62.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	85382	3002100047	SEPSYNCH	TRUST	school supplies	H	08/16/2020	08/20/2020	R	\$122.22
							20-21		27869		\$122.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	88907	1002100114	SEPSYNCH	TRUST	Chalkboard brights magnetic pockets large and small	H	08/18/2020	08/26/2020	R	\$37.96
							20-21		27869		\$37.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	92948	3002100048	SEPSYNCH	TRUST	supplies for pathways grant	H	08/13/2020	08/20/2020	R	\$370.92
							20-21		27869		\$370.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	954884679666	5502100009	SEPSYNCH	TRUST	PFA classroom supplies	H	07/21/2020	08/18/2020	R	\$399.90
							20-21		27869		\$399.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	96178	3002100055	SEPSYNCH	TRUST	Projector / Case	H	08/22/2020	08/26/2020	R	\$134.11
							20-21		27869		\$134.11
SYNCHRON000	SYNCHRONY BANK / AMAZON	97147	3002100054	SEPSYNCH	TRUST	teaching class supplies	H	08/22/2020	08/25/2020	R	\$84.13
							20-21		27869		\$84.13

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 45</b>					<b>\$5,839.27</b>
VERIZONW000	VERIZONWIRELESS	9862890974	9002100144	SEPPP	TRUST	CELL PHONE CHARGES	H	09/15/2020	09/25/2020	R	\$945.69
							20-21		28034		\$945.69
						<b>NUMBER OF INVOICES: 1</b>					<b>\$945.69</b>
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	SEPPP	TRUST	INTERNET SERVICE	H	09/01/2020	09/11/2020	R	\$300.00
							20-21		27876		\$300.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$300.00</b>
WINDSTRE000	WINDSTREAM COMMUNICATIONS	72998184	9002100153	SEPPP	TRUST	INTERNET SERVICES	H	09/01/2020	09/09/2020	R	\$495.59
							20-21		27873		\$495.59
						<b>NUMBER OF INVOICES: 1</b>					<b>\$495.59</b>
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>					<b>189</b>
											<b>\$303,061.91</b>
						185 COMPUTER CHECK INVOICES					\$82,842.33
						3 MANUAL CHECK INVOICES					\$25,979.15
						1 WIRE TRAN CHECK INVOICES					\$194,240.43
						<b>TOTAL INVOICES:</b>					<b>189</b>
											<b>\$303,061.91</b>
		<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>
			HLTH	**A010 1126 0000 00 000000				\$220,219.58			\$220,219.58
			TRUST	**A010 1120 0000 00 000000				\$82,842.33			\$82,842.33

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

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for September 2020		
FUND	September, 2019	September, 2020
Education	8,998,976.71	11,331,333.44
Building and Grounds	4,171,492.33	4,588,074.39
Bond and Interest	1,481,972.98	1,486,453.75
Transportation	529,111.29	832,336.44
IMRF/Social Security	1,510,974.39	1,731,490.28
Site and Construction	22,204,091.71	1,817,448.30
Working Cash	2,699,254.44	2,879,020.32
Tort Fund	399,507.51	739,554.90
Life Safety	149,176.78	229,735.54
Total Cash	42,144,558.14	25,635,447.36
Assets	157,792.82	
Total Cash and Assets	42,302,350.96	25,635,447.36
GRAND TOTAL	42,302,350.96	25,635,447.36
compfund		

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,461,154.00	1,884.37	2,853,280.35	0.00	0.00	1,607,873.65
10R---	1110	0---	--	-----	4,461,154.00	1,884.37	2,853,280.35	0.00	0.00	1,607,873.65
10R010	1140	0000	00	000000 Sp Ed Levy	96,092.00	40.97	62,027.84	0.00	0.00	34,064.16
10R---	1140	0---	--	-----	96,092.00	40.97	62,027.84	0.00	0.00	34,064.16
10R---	11--	----	--	-----	4,557,246.00	1,925.34	2,915,308.19	0.00	0.00	1,641,937.81
10R010	1210	0000	00	000000 Mobile Home Tax	32,822.00	0.00	0.00	0.00	0.00	32,822.00
10R---	1210	0---	--	-----	32,822.00	0.00	0.00	0.00	0.00	32,822.00
10R010	1220	0000	00	000000 Local Housing Aut Tax	13,201.00	0.00	0.00	0.00	0.00	13,201.00
10R---	1220	0---	--	-----	13,201.00	0.00	0.00	0.00	0.00	13,201.00
10R010	1230	0000	00	000000 Corp Pers Prop Tax	540,000.00	0.00	161,475.04	0.00	0.00	378,524.96
10R---	1230	0---	--	-----	540,000.00	0.00	161,475.04	0.00	0.00	378,524.96
10R---	12--	----	--	-----	586,023.00	0.00	161,475.04	0.00	0.00	424,547.96
10R010	1311	0000	00	000000 Jump Start Tuition	45,000.00	1,232.50	5,357.50	0.00	0.00	39,642.50
10R---	1311	0---	--	-----	45,000.00	1,232.50	5,357.50	0.00	0.00	39,642.50
10R---	13--	----	--	-----	45,000.00	1,232.50	5,357.50	0.00	0.00	39,642.50
10R010	1510	0000	00	000000 Earnings on Investments	200,000.00	7,286.59	28,289.22	0.00	0.00	171,710.78
10R---	1510	0---	--	-----	200,000.00	7,286.59	28,289.22	0.00	0.00	171,710.78
10R---	15--	----	--	-----	200,000.00	7,286.59	28,289.22	0.00	0.00	171,710.78
10R010	1611	0000	00	000000 Sales to Pupils Lunch	89,000.00	269.30	623.70	0.00	0.00	88,376.30
10R---	1611	0---	--	-----	89,000.00	269.30	623.70	0.00	0.00	88,376.30
10R010	1612	0000	00	000000 Sales to Pupils Bfast	20,100.00	31.30	89.90	0.00	0.00	20,010.10
10R---	1612	0---	--	-----	20,100.00	31.30	89.90	0.00	0.00	20,010.10
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	9,700.00	26.75	27.25	0.00	0.00	9,672.75
10R---	1613	0---	--	-----	9,700.00	26.75	27.25	0.00	0.00	9,672.75
10R010	1614	0000	00	000000 Sales to Pupil Vending	75.00	0.00	0.00	0.00	0.00	75.00
10R---	1614	0---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	1,346.90	18,881.94	193.60	0.00	-19,075.54
10R---	1615	0---	--	-----	0.00	1,346.90	18,881.94	193.60	0.00	-19,075.54
10R010	1620	0000	00	000000 Sales to Adults	8,900.00	928.80	928.80	0.00	0.00	7,971.20
10R---	1620	0---	--	-----	8,900.00	928.80	928.80	0.00	0.00	7,971.20
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	700.00	0.00	0.00	0.00	0.00	700.00
10R---	1690	0---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10R---	16--	----	--	-----	128,475.00	2,603.05	20,551.59	193.60	0.00	107,729.81
10R010	1711	0000	00	000000 Athletic Admissions	43,000.00	4,448.16	4,448.16	0.00	0.00	38,551.84
10R---	1711	0---	--	-----	43,000.00	4,448.16	4,448.16	0.00	0.00	38,551.84
10R010	1720	0000	00	000000 Lab/Lock Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1720	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1730	0000	00	000000 Pupil Book Sales	175.00	0.00	0.00	0.00	0.00	175.00
10R---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000 Other Pupil Fees	125.00	0.00	81.69	0.00	0.00	43.31
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	0.00	81.69	0.00	0.00	43.31
10R---	17--	----	--	-----	43,800.00	4,448.16	4,529.85	0.00	0.00	39,270.15
10R010	1811	0000	00	000000 Book Rental Fees	158,000.00	14,315.25	117,980.65	0.00	0.00	40,019.35
10R---	1811	0---	--	-----	158,000.00	14,315.25	117,980.65	0.00	0.00	40,019.35
10R---	18--	----	--	-----	158,000.00	14,315.25	117,980.65	0.00	0.00	40,019.35
10R010	1910	0000	00	000000 Facilities Rental	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000 Serv Provided For SESE	700.00	0.00	0.00	0.00	0.00	700.00
10R---	1940	0---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	3,000.00	340.29	340.29	0.00	0.00	2,659.71
10R---	1950	0---	--	-----	3,000.00	340.29	340.29	0.00	0.00	2,659.71
10R010	1970	0000	00	000000 Drivers Ed Fees	15,000.00	837.00	12,984.70	0.00	0.00	2,015.30

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R---	1970	0---	--	-----	15,000.00	837.00	12,984.70	0.00	0.00	2,015.30
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	20,000.00	-3,702.49	17,847.86	0.00	0.00	2,152.14
10R010	1999	0000	01	000000 E-Rate Refund	84,150.00	10,080.00	10,080.00	0.00	0.00	74,070.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R290	1999	0000	00	290000 JFF Web/Bio	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000 CEO Program	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	0.00	0.00	0.00	0.00	37,950.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	25,000.00	0.00	0.00	20,000.00
10R---	1999	0---	--	-----	194,725.00	6,377.51	56,927.86	0.00	0.00	137,797.14
10R---	19--	----	--	-----	225,425.00	7,554.80	70,252.85	0.00	0.00	155,172.15
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,110,660.00	919,150.00	1,838,300.00	0.00	0.00	8,272,360.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	919,150.00	1,838,300.00	0.00	0.00	8,272,360.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	919,150.00	1,838,300.00	0.00	0.00	8,272,360.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	0.00	7,196.67	0.00	0.00	19,026.33
10R---	3100	0---	--	-----	26,223.00	0.00	7,196.67	0.00	0.00	19,026.33
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	113,061.00	0.00	0.00	0.00	0.00	113,061.00
10R---	3120	0---	--	-----	113,061.00	0.00	0.00	0.00	0.00	113,061.00
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	139,284.00	0.00	7,196.67	0.00	0.00	132,087.33
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	33,070.00	0.00	0.00	0.00	0.00	33,070.00
10R---	3235	0---	--	-----	33,070.00	0.00	0.00	0.00	0.00	33,070.00

				Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	0.00	5,509.00
10R710	3299	0000	00	710000 Elementary Career Grant	1,482.00	0.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00	0.00	10,452.43	0.00	0.00	65,838.57
10R---	3299	0---	--	-----	83,282.00	0.00	10,452.43	0.00	0.00	72,829.57
10R---	32--	----	--	-----	116,352.00	0.00	10,452.43	0.00	0.00	105,899.57
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,435.00	3,005.94	3,005.94	0.00	0.00	3,429.06
10R---	3360	0---	--	-----	6,435.00	3,005.94	3,005.94	0.00	0.00	3,429.06
10R010	3365	0000	00	000000 Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	25,000.00	8,709.01	8,709.01	0.00	0.00	16,290.99
10R---	3370	0---	--	-----	25,000.00	8,709.01	8,709.01	0.00	0.00	16,290.99
10R---	33--	----	--	-----	31,435.00	11,714.95	11,714.95	0.00	0.00	19,720.05
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	3695	0---	--	-----	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	36--	----	--	-----	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R110	3705	0000	00	110000 Early Child Block Grant	761,199.00	0.00	0.00	0.00	0.00	761,199.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,006.00	0.00	87,006.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	848,205.00	0.00	87,006.00	0.00	0.00	761,199.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	848,205.00	0.00	87,006.00	0.00	0.00	761,199.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R---	3999	0---	--	-----	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R---	39--	----	--	-----	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	210,000.00	0.00	0.00	0.00	0.00	210,000.00
10R---	4210	0---	--	-----	210,000.00	0.00	0.00	0.00	0.00	210,000.00
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10R---	4220	0---	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10R460	4225	0000	00	460000 Fed Summer Food Program	200,000.00	0.00	99,543.77	0.00	0.00	100,456.23
10R---	4225	0---	--	-----	200,000.00	0.00	99,543.77	0.00	0.00	100,456.23
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	480,750.00	0.00	99,543.77	0.00	0.00	381,206.23
10R100	4300	0000	00	100000 Title I Grant - Reading	525,000.00	0.00	0.00	0.00	0.00	525,000.00
10R270	4300	0000	00	270000 Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	149,238.00	68,252.00	148,717.00	0.00	0.00	521.00
10R---	4300	0---	--	-----	674,238.00	68,252.00	148,717.00	0.00	0.00	525,521.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	674,238.00	68,252.00	148,717.00	0.00	0.00	525,521.00
10R170	4400	0000	00	170000 Title IV Grant	1,500.00	0.00	1,125.00	0.00	0.00	375.00
10R570	4400	0000	00	570000 Title IV Grant	22,320.00	769.00	769.00	0.00	0.00	21,551.00
10R---	4400	0---	--	-----	23,820.00	769.00	1,894.00	0.00	0.00	21,926.00
10R070	4421	0000	00	000000 21st Century Comm Learning	26,200.00	24,859.00	26,182.00	0.00	0.00	18.00
10R470	4421	0000	00	470000 21st Century Grant	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R---	4421	0---	--	-----	341,200.00	24,859.00	26,182.00	0.00	0.00	315,018.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	365,020.00	25,628.00	28,076.00	0.00	0.00	336,944.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	35,227.00	0.00	0.00	0.00	0.00	35,227.00
10R---	4600	0---	--	-----	35,227.00	0.00	0.00	0.00	0.00	35,227.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	628,195.00	0.00	0.00	0.00	0.00	628,195.00
10R---	4620	0---	--	-----	628,195.00	0.00	0.00	0.00	0.00	628,195.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	219,000.00	35,544.60	62,120.93	0.00	0.00	156,879.07
10R---	4625	0---	--	-----	219,000.00	35,544.60	62,120.93	0.00	0.00	156,879.07
10R---	46--	----	--	-----	882,422.00	35,544.60	62,120.93	0.00	0.00	820,301.07
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	84,584.00	0.00	0.00	0.00	0.00	84,584.00
10R530	4932	0000	00	530000 Title II	19,266.00	14,928.00	19,291.00	0.00	0.00	-25.00
10R---	4932	0---	--	-----	103,850.00	14,928.00	19,291.00	0.00	0.00	84,559.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	0.00	0.00	0.00	0.00	45,100.00
10R---	4991	0---	--	-----	45,100.00	0.00	0.00	0.00	0.00	45,100.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	0.00	0.00	0.00	0.00	53,060.00
10R---	4992	0---	--	-----	53,060.00	0.00	0.00	0.00	0.00	53,060.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	593,857.00	264,379.00	272,228.00	0.00	0.00	321,629.00
10R410	4999	0000	00	000000 JROTC	78,000.00	3,198.39	12,345.64	0.00	0.00	65,654.36
10R---	4999	0---	--	-----	671,857.00	267,577.39	284,573.64	0.00	0.00	387,283.36
10R---	49--	----	--	-----	873,867.00	282,505.39	303,864.64	0.00	0.00	570,002.36
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	20,551,661.00	1,382,160.63	5,922,340.78	193.60	0.00	14,629,126.62
20R010	1111	0000	00	000000 Building Levy	1,212,270.00	512.06	775,347.91	0.00	0.00	436,922.09
20R---	1111	0---	--	-----	1,212,270.00	512.06	775,347.91	0.00	0.00	436,922.09
20R---	11--	----	--	-----	1,212,270.00	512.06	775,347.91	0.00	0.00	436,922.09
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	1,726.41	2,945.79	0.00	0.00	6,054.21
20R---	1510	0---	--	-----	9,000.00	1,726.41	2,945.79	0.00	0.00	6,054.21

Account Level				2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	15--	----	--	-----	9,000.00	1,726.41	2,945.79	0.00	0.00	6,054.21
20R010	1999	0000	00	000000	18,000.00	0.00	17,877.34	0.00	0.00	122.66
20R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20R---	1999	0----	--	-----	22,000.00	0.00	17,877.34	0.00	0.00	4,122.66
20R---	19--	----	--	-----	22,000.00	0.00	17,877.34	0.00	0.00	4,122.66
20R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,243,270.00	2,238.47	796,171.04	0.00	0.00	447,098.96
30R010	1112	0000	00	000000	1,697,145.00	714.70	1,083,077.09	0.00	0.00	614,067.91
30R---	1112	0----	--	-----	1,697,145.00	714.70	1,083,077.09	0.00	0.00	614,067.91
30R---	11--	----	--	-----	1,697,145.00	714.70	1,083,077.09	0.00	0.00	614,067.91
30R010	1510	0000	00	000000	1,500.00	891.30	1,396.68	0.00	0.00	103.32
30R---	1510	0----	--	-----	1,500.00	891.30	1,396.68	0.00	0.00	103.32
30R---	15--	----	--	-----	1,500.00	891.30	1,396.68	0.00	0.00	103.32
30R010	1983	0000	00	000000	987,619.00	119,945.69	340,756.52	0.00	0.00	646,862.48
30R---	1983	0----	--	-----	987,619.00	119,945.69	340,756.52	0.00	0.00	646,862.48
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	987,619.00	119,945.69	340,756.52	0.00	0.00	646,862.48
30R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,686,264.00	121,551.69	1,425,230.29	0.00	0.00	1,261,033.71
40R080	1113	0000	00	000000	484,908.00	204.82	310,139.16	0.00	0.00	174,768.84
40R---	1113	0----	--	-----	484,908.00	204.82	310,139.16	0.00	0.00	174,768.84
40R080	1130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	484,908.00	204.82	310,139.16	0.00	0.00	174,768.84
40R080	1412	0000	00	000000	14,310.00	0.00	0.00	0.00	0.00	14,310.00
40R---	1412	0----	--	-----	14,310.00	0.00	0.00	0.00	0.00	14,310.00
40R080	1413	0000	00	000000	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R---	1413	0----	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R080	1415	0000	00	000000	28,000.00	0.00	362.70	0.00	0.00	27,637.30
40R---	1415	0----	--	-----	28,000.00	0.00	362.70	0.00	0.00	27,637.30
40R080	1442	0000	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1442	0----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	--	-----	45,910.00	0.00	362.70	0.00	0.00	45,547.30
40R080	1510	0000	00	000000	16,500.00	951.76	3,163.31	0.00	0.00	13,336.69
40R---	1510	0----	--	-----	16,500.00	951.76	3,163.31	0.00	0.00	13,336.69
40R---	15--	----	--	-----	16,500.00	951.76	3,163.31	0.00	0.00	13,336.69
40R080	1950	0000	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
40R---	1950	0----	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	1999	0----	--	-----	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	19--	----	--	-----	1,481.00	0.00	250.00	0.00	0.00	1,231.00
40R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40R080	3500	0000	00	000000	Transportation Regular	400,000.00	0.00	216,739.76	0.00	0.00	183,260.24
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	400,000.00	0.00	216,739.76	0.00	0.00	0.00	183,260.24
40R620	3510	0000	00	620000	State Trans Spec Ed	92,307.00	0.00	45,471.91	0.00	0.00	46,835.09
40R---	3510	0---	--	-----	92,307.00	0.00	45,471.91	0.00	0.00	0.00	46,835.09
40R---	35--	----	--	-----	492,307.00	0.00	262,211.67	0.00	0.00	0.00	230,095.33
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	0.00
40R---	48--	----	--	-----	0.00	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	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,041,106.00	1,156.58	576,126.84	0.00	0.00	0.00	464,979.16
50R010	1114	0000	00	000000	IMRF Levy	600,000.00	252.67	382,909.97	0.00	0.00	217,090.03
50R---	1114	0---	--	-----	600,000.00	252.67	382,909.97	0.00	0.00	0.00	217,090.03
50R010	1150	0000	00	000000	Tax Levy Social Security	300,000.00	126.34	191,463.34	0.00	0.00	108,536.66
50R---	1150	0---	--	-----	300,000.00	126.34	191,463.34	0.00	0.00	0.00	108,536.66
50R---	11--	----	--	-----	900,000.00	379.01	574,373.31	0.00	0.00	0.00	325,626.69
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000	Earnings on Investments	9,600.00	765.95	2,285.81	0.00	0.00	7,314.19
50R---	1510	0---	--	-----	9,600.00	765.95	2,285.81	0.00	0.00	0.00	7,314.19
50R---	15--	----	--	-----	9,600.00	765.95	2,285.81	0.00	0.00	0.00	7,314.19
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	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,004,600.00	1,144.96	576,659.12	0.00	0.00	0.00	427,940.88
60R010	1510	0000	00	000000	Cap Projects Int	20,000.00	939.68	5,345.29	0.00	0.00	14,654.71
60R---	1510	0---	--	-----	20,000.00	939.68	5,345.29	0.00	0.00	0.00	14,654.71
60R---	15--	----	--	-----	20,000.00	939.68	5,345.29	0.00	0.00	0.00	14,654.71
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	212,381.00	0.00	0.00	0.00	0.00	212,381.00
60R---	1983	0---	--	-----	212,381.00	0.00	0.00	0.00	0.00	0.00	212,381.00
60R010	1999	0000	01	000000	E-Rate Refund	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	1999	0---	--	-----	29,200.00	0.00	0.00	0.00	0.00	0.00	29,200.00
60R---	19--	----	--	-----	241,581.00	0.00	0.00	0.00	0.00	0.00	241,581.00
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	261,581.00	939.68	5,345.29	0.00	0.00	0.00	256,235.71
70R010	1115	0000	00	000000	Working Cash Levy	121,227.00	51.21	77,534.77	0.00	0.00	43,692.23
70R---	1115	0---	--	-----	121,227.00	51.21	77,534.77	0.00	0.00	0.00	43,692.23
70R---	11--	----	--	-----	121,227.00	51.21	77,534.77	0.00	0.00	0.00	43,692.23
70R010	1510	0000	00	000000	Earnings on Investments	33,500.00	968.25	13,001.06	0.00	0.00	20,498.94
70R---	1510	0---	--	-----	33,500.00	968.25	13,001.06	0.00	0.00	0.00	20,498.94
70R---	15--	----	--	-----	33,500.00	968.25	13,001.06	0.00	0.00	0.00	20,498.94

				Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
70R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----		154,727.00	1,019.46	90,535.83	0.00	64,191.17
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	645.56	978,341.93	0.00	554,658.07
80R---	1120	0---	--	-----		1,533,000.00	645.56	978,341.93	0.00	554,658.07
80R---	11--	----	--	-----		1,533,000.00	645.56	978,341.93	0.00	554,658.07
80R010	1510	0000	00	000000	Tort Int	6,000.00	1,707.44	1,707.44	0.00	4,292.56
80R---	1510	0---	--	-----		6,000.00	1,707.44	1,707.44	0.00	4,292.56
80R---	15--	----	--	-----		6,000.00	1,707.44	1,707.44	0.00	4,292.56
80R010	1950	0000	00	000000	Refund of Prior yr Exp	28,254.00	27,638.00	32,019.91	0.00	-3,765.91
80R---	1950	0---	--	-----		28,254.00	27,638.00	32,019.91	0.00	-3,765.91
80R---	19--	----	--	-----		28,254.00	27,638.00	32,019.91	0.00	-3,765.91
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
80R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----		1,567,254.00	29,991.00	1,012,069.28	0.00	555,184.72
90R010	1118	0000	00	000000	Life Safety Levy	121,227.00	51.21	77,534.77	0.00	43,692.23
90R---	1118	0---	--	-----		121,227.00	51.21	77,534.77	0.00	43,692.23
90R---	11--	----	--	-----		121,227.00	51.21	77,534.77	0.00	43,692.23
90R010	1510	0000	00	000000	Earnings on Investments	3,800.00	542.02	1,217.36	0.00	2,582.64
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----		3,800.00	542.02	1,217.36	0.00	2,582.64
90R---	15--	----	--	-----		3,800.00	542.02	1,217.36	0.00	2,582.64
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----		0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----		0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----		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
90R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----		125,027.00	593.23	78,752.13	0.00	46,274.87
--R---	----	----	--	-----		28,635,490.00	1,540,795.70	10,483,230.60	193.60	18,152,065.80
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	16,463.00	0.00	16,462.50	0.00	0.50
10E470	1100	1100	00	470000	21st Century Grant Sal	98,000.00	1,275.00	1,275.00	0.00	96,725.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	1,984.00	0.00	1,983.25	0.00	0.75
10E470	1100	1110	00	470000	21st Century Aide Sal	50,000.00	-725.00	-725.00	0.00	50,725.00
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	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
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----		166,447.00	550.00	18,995.75	0.00	147,451.25
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	3,201.00	0.00	3,201.11	0.00	-0.11
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instruction TRS	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000	21st Century TRS	20,188.00	292.97	292.97	0.00	19,895.03
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		23,389.00	292.97	3,494.08	0.00	19,894.92
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E070	1100	3190	00	000000	21st Century Student Pur Serv	90.00	0.00	90.00	0.00	23.98	-23.98
10E340	1100	3190	00	340000	ESSER Purchase Services	78,469.00	2,446.61	35,849.81	18,878.75	4,050.00	19,690.44
10E470	1100	3190	00	470000	21st Century Pur Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		98,559.00	2,446.61	35,939.81	18,878.75	4,073.98	39,666.46
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	1,708.00	0.00	1,708.14	0.00	7,376.03	-7,376.17
10E340	1100	4100	00	340000	ESSER Supplies	261,440.00	478.52	179,645.06	121.18	19,531.26	62,142.50
10E470	1100	4100	00	470000	21st Century Supplies	11,238.00	1,140.49	1,698.45	0.00	1,504.44	8,035.11
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----		274,386.00	1,619.01	183,051.65	121.18	28,411.73	62,801.44
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	26,128.00	0.00	25,584.00	0.00	0.00	544.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		26,128.00	0.00	25,584.00	0.00	0.00	544.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,277,590.00	195,249.87	562,243.19	0.00	0.00	1,715,346.81
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	49,329.00	4,411.82	9,455.72	0.00	0.00	39,873.28
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	80,000.00	2,924.20	2,944.20	0.00	0.00	77,055.80
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	16,000.00	168.00	168.00	0.00	0.00	15,832.00
10E---	1110	1---	--	-----		2,422,919.00	202,753.89	574,811.11	0.00	0.00	1,848,107.89
10E020	1110	2110	00	000000	RCES TRS	264,708.00	22,544.94	22,547.82	0.00	0.00	242,160.18
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	220,500.00	18,374.34	54,798.34	0.00	0.00	165,701.66
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		485,208.00	40,919.28	77,346.16	0.00	0.00	407,861.84
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	26,000.00	1,979.00	27,794.67	728.00	2,669.03	-5,191.70
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	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	144.00	182.00	0.00	1,318.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	69.00	0.00	0.00	431.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		36,000.00	2,123.00	28,045.67	728.00	4,027.69	3,198.64
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	1,764.67	10,035.78	0.00	22,551.53	5,912.69
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	1,884.51	1,884.51	0.00	788.52	4,491.97
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	236.40	386.35	0.00	85.46	1,028.19
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	0.00	0.00	0.00	1,299.68	3,700.32
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	0.00	0.00	1,194.10	105.90
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	759.34	902.94	0.00	10.47	5,086.59
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	1,675.00	1,675.00	0.00	8,325.00	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	1,724.00	1,724.00	0.00	5,776.00	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	4,320.50	4,320.50	0.00	896.10	4,783.40
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		91,915.00	12,364.42	20,929.08	0.00	40,926.86	30,059.06
10E020	1110	5500	00	000000	RCES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1110	5---	--	-----		7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,343,563.00	111,963.76	331,624.12	0.00	0.00	1,011,938.88
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	18,000.00	806.25	806.25	0.00	0.00	17,193.75
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,361,563.00	112,770.01	332,430.37	0.00	0.00	1,029,132.63
10E040	1120	2110	00	000000	RCMS TRS	162,150.00	12,920.47	12,920.47	0.00	0.00	149,229.53
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	149,076.00	10,806.00	32,656.00	0.00	0.00	116,420.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		311,226.00	23,726.47	45,576.47	0.00	0.00	265,649.53
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	23,350.00	0.00	16,408.17	0.00	148.99	6,792.84
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	400.00	58.00	58.00	0.00	342.00	0.00
10E040	1120	3260	00	000000	RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	28,446.00	58.00	16,466.17	0.00	531.65	11,448.18	
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	764.04	764.04	0.00	2,021.73	714.23
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	0.00	615.00	0.00	-495.00	534.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	1,114.54	0.00	-943.71	79.17
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	854.17	0.00	-854.17	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	46.24	1,953.76
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	0.00	425.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	927.42	1,238.46	0.00	133.11	10,278.43
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	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	1,425.00	1,425.00	0.00	0.00	3,875.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	1120	4---	--	-----	69,897.00	3,116.46	6,336.20	0.00	-91.80	63,652.60	
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	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	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----	23,342.00	0.00	0.00	0.00	0.00	0.00	23,342.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	263,348.00	10,509.93	10,509.93	0.00	70.00	252,768.07
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	38,916.00	11,435.75	50,350.91	0.00	0.00	-11,434.91
10E110	1125	1110	00	110000	Pre K Aide Salary	116,989.00	9,749.14	9,749.14	0.00	0.00	107,239.86
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	17,229.00	0.00	17,229.24	0.00	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,325.00	25.00	25.00	0.00	0.00	3,300.00
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	3,570.00	84.00	84.00	0.00	0.00	3,486.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	443,377.00	31,803.82	87,948.22	0.00	70.00	355,358.78	
10E110	1125	2110	00	110000	Pre K TRS	32,000.00	501.60	501.60	0.00	0.00	31,498.40
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	2,031.00	2,031.00	0.00	0.00	-2,031.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	38,952.00	76.50	76.50	0.00	0.00	38,875.50
10E210	1125	2200	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	6,771.00	2,900.00	9,670.20	0.00	0.00	-2,899.20
10E---	1125	2---	--	-----	77,723.00	5,509.10	12,279.30	0.00	0.00	65,443.70
10E110	1125	3190	00	110000	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E510	1125	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E110	1125	4100	00	110000	10,171.00	0.00	0.00	0.00	37.99	10,133.01
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	10,235.00	965.09	1,699.78	0.00	2,092.27	6,442.95
10E---	1125	4---	--	-----	20,406.00	965.09	1,699.78	0.00	2,130.26	16,575.96
10E110	1125	5500	00	110000	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E050	1130	1100	00	000000	1,507,100.00	124,493.97	367,279.77	0.00	0.00	1,139,820.23
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	0.00	-3,000.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	35,000.00	820.00	820.00	0.00	0.00	34,180.00
10E050	1130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,542,100.00	122,313.97	368,099.77	0.00	0.00	1,174,000.23
10E050	1130	2110	00	000000	181,100.00	14,402.92	14,661.10	0.00	0.00	166,438.90
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	165,276.00	12,156.00	36,626.00	0.00	0.00	128,650.00
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	346,376.00	26,558.92	51,287.10	0.00	0.00	295,088.90
10E050	1130	3190	00	000000	25,000.00	0.00	6,542.66	0.00	148.98	18,308.36
10E050	1130	3190	06	000000	303.00	0.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	1,510.00	0.00	0.00	0.00	500.00	1,010.00
10E050	1130	3190	13	000000	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	5,369.00	4,899.00	4,949.00	0.00	560.00	-140.00
10E290	1130	3190	00	290000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	3,359.00	2,968.07	2,968.07	0.00	390.78	0.15
10E050	1130	3240	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3260	00	000000	8,000.00	0.00	0.00	0.00	40.68	7,959.32
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	2,000.00	0.00	0.00	130.03	0.00	1,869.97
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	59,186.00	7,867.07	14,459.73	130.03	1,640.44	42,955.80
10E050	1130	4100	00	000000	10,000.00	2,694.00	2,694.00	0.00	0.00	7,306.00
10E050	1130	4100	02	000000	5,400.00	35.33	35.33	0.00	3,264.67	2,100.00
10E050	1130	4100	05	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	775.00	515.78	515.78	0.00	0.00	259.22
10E050	1130	4100	08	000000	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	2,905.00	205.47	205.47	0.00	1,746.53	953.00
10E050	1130	4100	12	000000	1,190.00	0.00	0.00	0.00	850.00	340.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	0.00	0.00	265.00	6,085.00
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	45.98	764.02
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	0.00	0.00	0.00	2,505.00
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	502.83	1,632.45	0.00	2,250.00	1,117.55
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	0.00	69.00	0.00	537.50	840.50
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	10,300.00	0.00	0.00	0.00	0.00	10,300.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	0.00	0.00	2,658.66	2,841.34
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	2,362.60	2,362.60	0.00	0.00	137.40
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	0.00	0.00	2.00	9,548.00
10E---	1130	4---	--	-----		77,992.00	6,316.01	7,514.63	0.00	11,620.34	58,857.03
10E050	1130	5500	00	000000	RCHS Equipment	378,900.00	270,309.53	279,329.53	88,171.29	0.00	11,399.18
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	302,000.00	326.00	326.00	0.00	0.00	301,674.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	8,392.00	7,252.00	7,252.00	0.00	1,140.00	0.00
10E---	1130	5---	--	-----		691,792.00	277,887.53	286,907.53	88,171.29	1,140.00	315,573.18
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	71,648.00	5,970.68	5,970.68	0.00	0.00	65,677.32
10E530	1170	1100	00	530000	Title II Teach Sal	11,453.00	0.00	11,452.56	0.00	0.00	0.44
10E330	1170	1200	00	330000	Title II sub salary	0.00	825.00	825.00	0.00	0.00	-825.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		83,101.00	6,795.68	18,248.24	0.00	0.00	64,852.76
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,464.00	1,371.96	1,371.96	0.00	0.00	15,092.04
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	1,002.00	2.00	2.00	0.00	0.00	1,000.00
10E530	1170	2200	00	530000	Title II Ins Ben	4.00	0.00	4.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		17,470.00	1,373.96	1,377.96	0.00	0.00	16,092.04
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----		887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----		8,791,375.00	890,131.27	2,218,828.78	108,029.25	94,481.15	6,370,035.82
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	89,487.00	8,747.32	18,350.00	0.00	0.00	71,137.00	0.00
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E---	1204	1---	--	-----	94,487.00	8,747.32	18,350.00	0.00	0.00	76,137.00	0.00
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000 Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	13,000.00	1,083.34	2,128.58	0.00	0.00	10,871.42	0.00
10E---	1204	2---	--	-----	13,000.00	1,083.34	2,128.58	0.00	0.00	10,871.42	0.00
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00	0.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00	0.00
10E140	1205	1100	00	140000 LD Teacher Sal	210,000.00	16,122.84	53,788.24	0.00	0.00	156,211.76	0.00
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	3,000.00	50.00	50.00	0.00	0.00	2,950.00	0.00
10E---	1205	1---	--	-----	218,000.00	16,172.84	53,838.24	0.00	0.00	164,161.76	0.00
10E140	1205	2110	00	140000 LD Teacher TRS	21,000.00	1,692.77	1,692.77	0.00	0.00	19,307.23	0.00
10E140	1205	2200	00	140000 LD Insurance Ben	19,440.00	1,620.00	4,742.00	0.00	0.00	14,698.00	0.00
10E---	1205	2---	--	-----	40,440.00	3,312.77	6,434.77	0.00	0.00	34,005.23	0.00
10E920	1205	3190	00	920000 LD Speaker Fee	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	118.74	118.74	0.00	0.00	806.26	0.00
10E920	1205	4200	00	920000 LD Self Cont Txbks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	118.74	118.74	0.00	0.00	4,306.26	0.00
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	0.00	0.00	100.00	1,140.00	0.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	100.00	1,140.00	0.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00	0.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00	0.00
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	12.92	12.92	0.00	87.08	200.00	0.00
10E---	1212	4---	--	-----	300.00	12.92	12.92	0.00	87.08	200.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E280	1213	1100	00	280000 Homebound Teach Sal	26,832.00	25.00	250.00	0.00	0.00	26,582.00	
10E---	1213	1---	--	-----	26,832.00	25.00	250.00	0.00	0.00	26,582.00	
10E280	1213	2110	00	280000 Homebound Teach TRS	2,683.00	2.88	28.83	0.00	0.00	2,654.17	
10E---	1213	2---	--	-----	2,683.00	2.88	28.83	0.00	0.00	2,654.17	
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	0.00	0.00	1.00	999.00	
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	1.00	999.00	
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1216	1110	00	280000 Autism Aide Sal	50,000.00	2,745.58	5,410.98	0.00	0.00	44,589.02	
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E---	1216	1---	--	-----	55,000.00	2,745.58	5,410.98	0.00	0.00	49,589.02	
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10E140	1216	2200	00	140000 Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E280	1216	2200	00	280000 Autsim Ins Ben	13,000.00	541.00	543.00	0.00	0.00	12,457.00	
10E---	1216	2---	--	-----	13,000.00	541.00	543.00	0.00	0.00	12,457.00	
10E880	1216	3190	00	880000 JFF Music Therapy	18,000.00	0.00	0.00	0.00	0.00	18,000.00	
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
10E---	1216	3---	--	-----	20,700.00	0.00	0.00	0.00	0.00	20,700.00	
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	70.21	980.62	0.00	1,123.85	2,895.53	
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00	
10E---	1216	4---	--	-----	5,400.00	70.21	980.62	0.00	1,123.85	3,295.53	
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	0.00	0.00	0.00	0.00	2,532.00	
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00	
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	611,952.00	47,721.16	137,430.08	0.00	0.00	474,521.92	
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	10,448.52	23,132.40	0.00	0.00	138,313.60	
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	272.50	272.50	0.00	0.00	5,927.50	
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	840.00	840.00	0.00	0.00	4,160.00	
10E---	1220	1---	--	-----	784,598.00	59,282.18	161,674.98	0.00	0.00	622,923.02	
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	5,514.24	5,517.12	0.00	0.00	63,482.88	
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00	
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	97,248.00	6,664.00	18,111.00	0.00	0.00	79,137.00	
10E---	1220	2---	--	-----	166,248.00	12,178.24	23,628.12	0.00	0.00	142,619.88	
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00	
10E---	1220	3---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00	
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	143.29	786.92	0.00	1,585.90	9,227.18	
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00	
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1220	4---	--	-----	12,800.00	143.29	786.92	0.00	1,585.90	10,427.18	
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	1250	1100	00	100000 Title I Teacher Sal	98,433.00	8,202.76	8,202.76	0.00	0.00	90,230.24	
10E500	1250	1100	00	500000 Title I Teach Sal Prior	7,573.00	0.00	7,572.88	0.00	0.00	0.12	
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	320,030.00	27,367.40	27,367.40	0.00	0.00	292,662.60	
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	46,194.00	0.00	46,193.38	0.00	0.00	0.62	
10E100	1250	1200	00	100000 Title I Sub Teach Sal	950.00	50.00	50.00	0.00	0.00	900.00	
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	6,750.00	98.00	98.00	0.00	0.00	6,652.00	
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	1250	1300	00	100000 Title I Tutoring Sal	32,500.00	0.00	200.00	0.00	0.00	32,300.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	13,500.00	0.00	0.00	0.00	0.00	13,500.00
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---	--	-----		525,930.00	35,718.16	89,684.42	0.00	0.00	436,245.58
10E100	1250	2110	00	100000	Title I Teacher TRS	41,369.00	1,399.58	1,445.53	0.00	0.00	39,923.47
10E500	1250	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	51,960.00	4,850.68	4,850.68	0.00	0.00	47,109.32
10E500	1250	2200	00	500000	Title I Ins Ben Prior	6,777.00	0.00	6,777.00	0.00	0.00	0.00
10E---	1250	2---	--	-----		100,106.00	6,250.26	13,073.21	0.00	0.00	87,032.79
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	1,700.00	-1,700.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	1,700.00	-1,700.00	
10E100	1250	4100	00	100000	Title I Supplies	5,797.00	57.84	57.84	0.00	757.24	4,981.92
10E500	1250	4100	00	500000	Title I Supp	5,433.00	0.00	5,432.96	0.00	-4,259.89	4,259.93
10E---	1250	4---	--	-----		11,230.00	57.84	5,490.80	0.00	-3,502.65	9,241.85
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	20,435.00	1,702.88	8,301.60	0.00	0.00	12,133.40
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	685.12	3,069.56	0.00	0.00	5,152.44
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	25.00	25.00	0.00	0.00	4,975.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1275	1---	--	-----		35,657.00	2,413.00	11,396.16	0.00	0.00	24,260.84
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	196.85	196.85	0.00	0.00	2,803.15
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	270.50	2,350.50	0.00	0.00	4,129.50
10E---	1275	2---	--	-----		9,480.00	467.35	2,547.35	0.00	0.00	6,932.65
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	115.00	115.00	0.00	426.45	3,258.55
10E---	1275	4---	--	-----		3,800.00	115.00	115.00	0.00	426.45	3,258.55
10E---	12--	----	--	-----		2,159,088.00	149,457.92	396,493.64	0.00	1,621.63	1,760,972.73
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	591,731.00	49,616.32	143,593.92	0.00	0.00	448,137.08
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,096.00	0.00	0.00	0.00	0.00	3,096.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	0.00	0.00	0.00	22,834.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	18.75	18.75	0.00	0.00	5,981.25
10E---	1400	1---	--	-----		623,661.00	49,635.07	143,612.67	0.00	0.00	480,048.33
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	5,727.13	5,677.13	0.00	0.00	64,322.87
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	0.00	0.00	0.00	671.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	3,782.00	11,086.00	0.00	0.00	40,766.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		125,103.00	9,509.13	16,763.13	0.00	0.00	108,339.87
10E050	1400	3140	00	000000	RCHS Voc OCC Mech Class	13,000.00	0.00	0.00	0.00	1.00	12,999.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	4,784.00	0.00	0.00	0.00	3,867.63	916.37
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,142.00	630.00	680.00	0.00	125.00	1,337.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	0.00	0.00	0.00	4.00	2,006.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,000.00	9,500.00	9,500.00	0.00	0.00	3,500.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	1,600.00	0.00	0.00	0.00	0.00	1,600.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	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	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	48,786.00	10,130.00	10,180.00	0.00	3,997.63	34,608.37	
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	30,948.00	772.93	2,017.93	0.00	15,216.81	13,713.26
10E050	1400	4100	01	000000	RCHS Ag Supplies	9,996.00	0.00	0.00	0.00	2,150.00	7,846.00
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	RCHS Home Ec Supp	6,480.00	0.00	0.00	0.00	3,978.98	2,501.02
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	7,000.00	0.00	0.00	0.00	3,000.00	4,000.00
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	0.00	0.00	0.00	4,066.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	0.00	0.00	1.00	989.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,309.00	0.00	0.00	0.00	0.00	2,309.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	RCHS FACS SUPPLIES	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	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	199.00	199.00	0.00	0.00	-199.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	64,789.00	971.93	2,216.93	0.00	24,346.79	38,225.28	
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	38,323.00	6,589.60	7,759.58	0.00	29,363.80	1,199.62
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	45,519.00	6,589.60	7,759.58	0.00	29,363.80	8,395.62	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	145,000.00	11,572.54	34,717.62	0.00	0.00	110,282.38
10E---	1459	1---	--	-----	145,000.00	11,572.54	34,717.62	0.00	0.00	0.00	110,282.38
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	6.00	0.00	0.00	18.00
10E---	1459	2---	--	-----	24.00	2.00	6.00	0.00	0.00	0.00	18.00
10E---	14--	----	--	-----	1,055,882.00	88,410.27	215,255.93	0.00	57,708.22	782,917.85	
10E050	1500	1100	00	000000	RCHS A D Sal	6,247.00	468.74	1,509.90	0.00	0.00	4,737.10
10E---	1500	1---	--	-----	6,247.00	468.74	1,509.90	0.00	0.00	0.00	4,737.10
10E050	1500	2110	00	000000	RCHS A D TRS	718.00	54.08	54.08	0.00	0.00	663.92
10E---	1500	2---	--	-----	718.00	54.08	54.08	0.00	0.00	0.00	663.92
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00	000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	RCHS A D Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--	-----	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1500	4100	00	000000	RCHS A D Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	RCHS AD Software	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	2,450.00	0.00	550.00	0.00	0.00	0.00	1,900.00
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--	-----	150.00	0.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	2,508.00	205.08	610.00	0.00	0.00	1,898.00
10E---	1505	1---	--	-----	2,508.00	205.08	610.00	0.00	0.00	0.00	1,898.00
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	289.00	23.66	23.66	0.00	0.00	265.34
10E---	1505	2---	--	-----	289.00	23.66	23.66	0.00	0.00	0.00	265.34
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	5,192.00	0.00	0.00	0.00	0.00	5,192.00
10E---	1510	1---	--	-----	5,192.00	0.00	0.00	0.00	0.00	0.00	5,192.00
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	372.00	0.00	0.00	0.00	0.00	372.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	372.00	0.00	0.00	0.00	0.00	0.00	372.00
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	RCHS Golf Coach Sal	5,014.00	0.00	0.00	0.00	0.00	5,014.00
10E---	1511	1---	--	-----	5,014.00	0.00	0.00	0.00	0.00	0.00	5,014.00
10E050	1511	2110	00	000000	RCHS Golf Coach TRS	573.00	0.00	0.00	0.00	0.00	573.00
10E---	1511	2---	--	-----	573.00	0.00	0.00	0.00	0.00	0.00	573.00
10E050	1511	3190	00	000000	RCHS Golf Part Exp	920.00	0.00	0.00	175.00	0.00	745.00
10E050	1511	3320	00	000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	0.00	0.00	175.00	0.00	0.00	745.00
10E050	1511	4100	00	000000	RCHS Golf Supplies	255.00	0.00	0.00	0.00	249.00	6.00

				Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	249.00	6.00	
10E050	1512	1100	00	000000 RCHS X-Country Sal	9,600.00	0.00	0.00	0.00	0.00	9,600.00	
10E050	1512	1120	00	000000 RCHS X-Country Workers	500.00	0.00	0.00	0.00	0.00	500.00	
10E---	1512	1---	--	-----	10,100.00	0.00	0.00	0.00	0.00	10,100.00	
10E050	1512	2110	00	000000 RCHS X-Country TRS	490.00	0.00	0.00	0.00	0.00	490.00	
10E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00	
10E050	1512	3190	00	000000 RCHS X-Country Part Exp	900.00	0.00	0.00	0.00	0.00	900.00	
10E050	1512	3320	00	000000 RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1512	3---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00	
10E050	1512	4100	00	000000 RCHS X-Country Supplies	255.00	0.00	0.00	0.00	0.00	255.00	
10E---	1512	4---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00	
10E050	1513	1100	00	000000 RCHS Dance Team Coach	1,907.00	0.00	0.00	0.00	0.00	1,907.00	
10E---	1513	1---	--	-----	1,907.00	0.00	0.00	0.00	0.00	1,907.00	
10E050	1513	2110	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1513	2200	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1513	4100	00	000000 RCHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00	
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00	
10E050	1520	1100	00	000000 RCHS Girls Tennis Coach	3,936.00	0.00	0.00	0.00	0.00	3,936.00	
10E---	1520	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00	
10E050	1520	2110	00	000000 RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1520	3190	00	000000 RCHS Girls Tennis Part Exp	150.00	0.00	0.00	0.00	0.00	150.00	
10E050	1520	3320	00	000000 RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00	
10E050	1520	4100	00	000000 RCHS Girls Tennis Supplies	215.00	0.00	95.33	0.00	95.33	24.34	
10E---	1520	4---	--	-----	215.00	0.00	95.33	0.00	95.33	24.34	
10E050	1521	1100	00	000000 RCHS Volleyballl Coach Salary	8,059.00	-896.35	-896.35	0.00	0.00	8,955.35	
10E050	1521	1120	00	000000 RCHS Volleyball Game Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E---	1521	1---	--	-----	9,059.00	-896.35	-896.35	0.00	0.00	9,955.35	
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	900.00	-103.65	-103.65	0.00	0.00	1,003.65	
10E---	1521	2---	--	-----	900.00	-103.65	-103.65	0.00	0.00	1,003.65	
10E050	1521	3100	00	000000 RCHS Volleyball Officials	1,040.00	0.00	0.00	0.00	0.00	1,040.00	
10E050	1521	3190	00	000000 RCHS Volleyballl Part Exp	750.00	0.00	0.00	0.00	0.00	750.00	
10E050	1521	3320	00	000000 RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1521	3---	--	-----	1,790.00	0.00	0.00	0.00	0.00	1,790.00	
10E050	1521	4100	00	000000 RCHS Volleyball Supplies	680.00	0.00	0.00	0.00	0.00	680.00	
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	0.00	680.00	
10E050	1521	5400	00	000000 RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1521	5500	00	000000 RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1522	1100	00	000000 RCHS Girls Basketball Coach	16,306.00	0.00	0.00	0.00	0.00	16,306.00	
10E050	1522	1120	00	000000 RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E---	1522	1---	--	-----	17,806.00	0.00	0.00	0.00	0.00	17,806.00	
10E050	1522	2110	00	000000 RCHS Girls Basketball Cch TRS	1,935.00	0.00	0.00	0.00	0.00	1,935.00	
10E---	1522	2---	--	-----	1,935.00	0.00	0.00	0.00	0.00	1,935.00	
10E050	1522	3100	00	000000 RCHS Girls Basketball Offical	2,470.00	0.00	0.00	0.00	0.00	2,470.00	
10E050	1522	3190	00	000000 RCHS Girls Basketball Part Exp	600.00	0.00	0.00	0.00	0.00	600.00	
10E050	1522	3320	00	000000 RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1522	3---	--	-----	3,070.00	0.00	0.00	0.00	0.00	3,070.00	
10E050	1522	4100	00	000000 RCHS Girls Basketballl Supp	1,275.00	134.11	134.11	0.00	0.00	1,140.89	
10E---	1522	4---	--	-----	1,275.00	134.11	134.11	0.00	0.00	1,140.89	
10E050	1523	1100	00	000000 RCHS Girls Track Coach Sal	4,479.00	0.00	0.00	0.00	0.00	4,479.00	
10E050	1523	1120	00	000000 RCHS Girls Track Workers	500.00	0.00	0.00	0.00	0.00	500.00	
10E---	1523	1---	--	-----	4,979.00	0.00	0.00	0.00	0.00	4,979.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	0.00	0.00	0.00	0.00	568.00
10E---	1523	2---	--	-----	568.00	0.00	0.00	0.00	0.00	0.00	568.00
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	8,256.00	0.00	0.00	0.00	0.00	8,256.00
10E---	1524	1---	--	-----	8,256.00	0.00	0.00	0.00	0.00	0.00	8,256.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	980.00	0.00	0.00	0.00	0.00	980.00
10E---	1524	2---	--	-----	980.00	0.00	0.00	0.00	0.00	0.00	980.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	0.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	RCHS Girls Softball Supplies	1,275.00	0.00	598.93	0.00	0.00	676.07
10E---	1524	4---	--	-----	1,275.00	0.00	598.93	0.00	0.00	0.00	676.07
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,282.00	0.00	0.00	0.00	0.00	7,282.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,782.00	0.00	0.00	0.00	0.00	0.00	7,782.00
10E050	1525	2110	00	000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	RCHS Girls Soccer Officl	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1530	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1530	2110	00	000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	RCHS Boys Tennis Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	27,365.00	1,000.00	0.00	0.00	0.00	27,365.00
10E050	1531	1120	00	000000	RCHS Football Game Wrks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----	30,365.00	1,000.00	0.00	0.00	0.00	0.00	30,365.00
10E050	1531	2110	00	000000	RCHS Football Coach TRS	2,967.00	115.38	0.00	0.00	0.00	2,967.00
10E---	1531	2---	--	-----	2,967.00	115.38	0.00	0.00	0.00	0.00	2,967.00
10E050	1531	3100	00	000000	RCHS Football Officials	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E050	1531	3190	00	000000	RCHS Football Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	6,000.00	0.00	0.00	0.00	3,750.00
10E050	1531	4100	00	000000	RCHS Football Supplies	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E---	1531	4---	--	-----	4,700.00	0.00	4,658.85	0.00	0.00	0.00	41.15
10E050	1532	1100	00	000000	RCHS Boys Basketball Cch Sal	15,664.00	0.00	0.00	0.00	0.00	15,664.00
10E050	1532	1120	00	000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	17,664.00	0.00	0.00	0.00	0.00	0.00	17,664.00

				Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,238.00	7.50	7.50	0.00	0.00	1,230.50
10E---	1532	2---	--	-----	1,238.00	7.50	7.50	0.00	0.00	1,230.50
10E050	1532	3100	00	000000 RCHS Boys Basketball Official	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000 RCHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000 RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	1,250.00	25.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	1,250.00	25.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	615.00	25.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	615.00	25.00
10E050	1533	5500	00	000000 RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 RCHS Boys Baseball Cch Sal	7,126.00	0.00	0.00	0.00	0.00	7,126.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	7,626.00	0.00	0.00	0.00	0.00	7,626.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	697.00	0.00	0.00	0.00	0.00	697.00
10E---	1534	2---	--	-----	697.00	0.00	0.00	0.00	0.00	697.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	4,921.00	0.00	0.00	0.00	0.00	4,921.00
10E---	1536	1---	--	-----	4,921.00	0.00	0.00	0.00	0.00	4,921.00
10E050	1536	2110	00	000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 RCHS Soccer Officials	2,430.00	0.00	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00	000000 RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	0.00	0.00	0.00	2,930.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E040	1540	1100	00	000000 RCMS A D Sal	2,150.00	175.78	525.08	0.00	0.00	1,624.92
10E---	1540	1---	--	-----	2,150.00	175.78	525.08	0.00	0.00	1,624.92
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	20.28	20.28	0.00	0.00	227.72
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	20.28	20.28	0.00	0.00	227.72
10E040	1540	3190	00	000000 RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000 RCMS A D Travel	700.00	0.00	0.00	0.00	145.48	554.52
10E040	1540	3910	00	000000 RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	0.00	0.00	145.48	1,169.52
10E040	1540	4100	00	000000 RCMS A D Supplies	305.00	17.80	137.50	0.00	0.18	167.32
10E040	1540	4110	00	000000 RCMS A D Awards	1,290.00	0.00	0.00	0.00	0.00	1,290.00
10E040	1540	4120	00	000000 RCMS Athletic Uniforms	2,000.00	0.00	537.00	0.00	0.00	1,463.00
10E---	1540	4---	--	-----	3,595.00	17.80	674.50	0.00	0.18	2,920.32

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E040	1540	6400	00	000000 RCMS A D Dues/Fees	810.00	0.00	300.00	0.00	60.00	450.00
10E---	1540	6---	--	-----	810.00	0.00	300.00	0.00	60.00	450.00
10E040	1550	1100	00	000000 RCMS Chrlldr Spons Sal	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E---	1550	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E040	1550	2110	00	000000 RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	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	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E---	1551	1---	--	-----	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	247.00	0.00	0.00	0.00	0.00	247.00
10E---	1551	2---	--	-----	247.00	0.00	0.00	0.00	0.00	247.00
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	150.00	0.00	0.00	0.00	97.19	52.81
10E---	1551	4---	--	-----	150.00	0.00	0.00	0.00	97.19	52.81
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	1560	1100	00	000000 RCMS Girls Basketball Cch Sal	9,053.00	0.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----	10,753.00	0.00	0.00	0.00	0.00	10,753.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000 RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	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---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000 RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000 RCMS Girls Basktbll Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000 RCMS Volleybl Coach Sal	6,708.00	0.00	0.00	0.00	0.00	6,708.00
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1561	1---	--	-----	7,108.00	0.00	0.00	0.00	0.00	7,108.00
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	516.00	0.00	0.00	0.00	0.00	516.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	0.00	0.00	0.00	0.00	516.00
10E040	1561	3100	00	000000 RCMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
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---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000 RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000 RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000 RCMS Grls Trk Coach Sal	2,755.00	0.00	0.00	0.00	0.00	2,755.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1562	1---	--	-----	2,755.00	0.00	0.00	0.00	0.00	2,755.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000 RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000 RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000 RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000 RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000 RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 RCMS Boys Basketball Coach Sal	6,837.00	0.00	0.00	0.00	0.00	6,837.00
10E040	1570	1120	00	000000 RCMS Boys Basketball Wrk Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,337.00	0.00	0.00	0.00	0.00	9,337.00
10E040	1570	2110	00	000000 RCMS Boys Basketball Coach TRS	361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	3100	00	000000 RCMS Boys Basketball Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00	000000 RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000 RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000 RCMS Boys Basketball Supplies	1,250.00	46.00	46.00	0.00	0.00	1,204.00
10E---	1570	4---	--	-----	1,250.00	46.00	46.00	0.00	0.00	1,204.00
10E040	1570	6400	00	000000 RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 RCMS Boys Track Coach Sal	6,050.00	0.00	0.00	0.00	0.00	6,050.00
10E---	1571	1---	--	-----	6,050.00	0.00	0.00	0.00	0.00	6,050.00
10E040	1571	2110	00	000000 RCMS Boys Track Coach TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1571	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1571	3100	00	000000 RCMS Boys Track Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000 RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000 RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000 RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	250.00	1,050.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	250.00	1,050.00
10E040	1571	6400	00	000000 RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000 RCHS Wrestling Coach	6,496.00	0.00	0.00	0.00	0.00	6,496.00
10E050	1572	1120	00	000000 RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--	-----	6,996.00	0.00	0.00	0.00	0.00	6,996.00
10E050	1572	2110	00	000000 RCHS Wrestling TRS	155.00	0.00	0.00	0.00	0.00	155.00
10E---	1572	2---	--	-----	155.00	0.00	0.00	0.00	0.00	155.00
10E050	1572	3100	00	000000 RCHS Wrestling Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1572	3190	00	000000 RCHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000 RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000 RCMS Yearbook Sponsor Sal	2,993.00	234.38	697.10	0.00	0.00	2,295.90
10E---	1575	1---	--	-----	2,993.00	234.38	697.10	0.00	0.00	2,295.90
10E040	1575	2110	00	000000 RCMS Yearbook Sponsor TRS	330.00	27.04	27.04	0.00	0.00	302.96
10E---	1575	2---	--	-----	330.00	27.04	27.04	0.00	0.00	302.96
10E040	1576	1100	00	000000 RCMS Student Council Sp	1,238.00	87.90	261.42	0.00	0.00	976.58

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1576	1---	--	-----	1,238.00	87.90	261.42	0.00	0.00	976.58
10E040	1576	2110	00	000000 RCMS Student Council TRS	124.00	10.14	10.14	0.00	0.00	113.86
10E---	1576	2---	--	-----	124.00	10.14	10.14	0.00	0.00	113.86
10E050	1580	1100	00	000000 RCHS Scholastic Bowl Coach Sal	3,942.00	0.00	0.00	0.00	0.00	3,942.00
10E---	1580	1---	--	-----	3,942.00	0.00	0.00	0.00	0.00	3,942.00
10E050	1580	2110	00	000000 RCHS Scholastic Bowl TRS	454.00	0.00	0.00	0.00	0.00	454.00
10E---	1580	2---	--	-----	454.00	0.00	0.00	0.00	0.00	454.00
10E050	1580	3190	00	000000 RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000 RCHS Musical Sponsor Salary	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E---	1582	1---	--	-----	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E050	1582	2110	00	000000 RCHS Musical Sponsor TRS	1,548.00	0.00	0.00	0.00	0.00	1,548.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,548.00	0.00	0.00	0.00	0.00	1,548.00
10E050	1582	3190	00	000000 RCHS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1582	3---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00	000000 RCHS Marching Band Dir Sal	8,173.00	657.96	1,931.70	0.00	0.00	6,241.30
10E050	1583	1110	00	000000 RCHS Band Camp Sal	2,350.00	1,550.00	1,550.00	0.00	0.00	800.00
10E---	1583	1---	--	-----	10,523.00	2,207.96	3,481.70	0.00	0.00	7,041.30
10E050	1583	2110	00	000000 RCHS Marching Band Dir TRS	1,754.00	254.79	254.79	0.00	0.00	1,499.21
10E---	1583	2---	--	-----	1,754.00	254.79	254.79	0.00	0.00	1,499.21
10E050	1583	3190	00	000000 RCHS Marching Band Part Exp	450.00	0.00	0.00	0.00	450.00	0.00
10E---	1583	3---	--	-----	450.00	0.00	0.00	0.00	450.00	0.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000 RCHS Marching Band Supplies	533.00	0.00	0.00	0.00	522.90	10.10
10E---	1583	4---	--	-----	6,533.00	0.00	0.00	0.00	6,522.90	10.10
10E050	1583	5500	00	000000 RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 RCHS Jr Cls Spons Sal	5,194.00	395.52	1,149.44	0.00	0.00	4,044.56
10E---	1585	1---	--	-----	5,194.00	395.52	1,149.44	0.00	0.00	4,044.56
10E050	1585	2110	00	000000 RCHS Jr Cls Spons TRS	598.00	45.64	45.64	0.00	0.00	552.36
10E---	1585	2---	--	-----	598.00	45.64	45.64	0.00	0.00	552.36
10E050	1586	1100	00	000000 RCHS Yearbook Sponsor Sal	2,508.00	205.08	609.96	0.00	0.00	1,898.04
10E---	1586	1---	--	-----	2,508.00	205.08	609.96	0.00	0.00	1,898.04
10E050	1586	2110	00	000000 RCHS Yearbook Sponsor TRS	289.00	23.68	23.68	0.00	0.00	265.32
10E---	1586	2---	--	-----	289.00	23.68	23.68	0.00	0.00	265.32
10E050	1586	4100	00	000000 RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 RCHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 RCHS Student Council Sal	4,334.00	351.56	1,045.72	0.00	0.00	3,288.28
10E---	1589	1---	--	-----	4,334.00	351.56	1,045.72	0.00	0.00	3,288.28
10E050	1589	2110	00	000000 RCHS Student Council TRS	516.00	40.56	40.56	0.00	0.00	475.44
10E---	1589	2---	--	-----	516.00	40.56	40.56	0.00	0.00	475.44
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,727.00	466.80	1,391.46	0.00	0.00	4,335.54
10E---	1590	1---	--	-----	5,727.00	466.80	1,391.46	0.00	0.00	4,335.54
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	3,612.00	292.98	871.38	0.00	0.00	2,740.62
10E---	1591	1---	--	-----	3,612.00	292.98	871.38	0.00	0.00	2,740.62
10E040	1591	2110	00	000000	413.00	33.80	33.80	0.00	0.00	379.20
10E---	1591	2---	--	-----	413.00	33.80	33.80	0.00	0.00	379.20
10E040	1591	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000	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	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	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	1593	1100	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E---	1593	1---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1593	2110	00	000000	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--	-----	775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E---	1599	1---	--	-----	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E040	1599	2110	00	000000	124.00	0.00	0.00	0.00	0.00	124.00
10E---	1599	2---	--	-----	124.00	0.00	0.00	0.00	0.00	124.00
10E040	1599	3320	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	381,731.00	5,946.24	24,752.05	175.00	9,735.08	347,068.87
10E050	1700	1100	00	000000	56,760.00	9,320.59	25,739.74	0.00	0.00	31,020.26
10E050	1700	1200	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	57,260.00	9,320.59	25,739.74	0.00	0.00	31,520.26
10E050	1700	2110	00	000000	6,192.00	383.14	1,091.96	0.00	0.00	5,100.04
10E050	1700	2200	00	000000	3,900.00	270.00	790.00	0.00	0.00	3,110.00
10E---	1700	2---	--	-----	10,092.00	653.14	1,881.96	0.00	0.00	8,210.04
10E050	1700	3190	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
10E050	1700	3230	00	000000	1,690.00	608.95	925.95	0.00	-24.00	788.05
10E050	1700	3320	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	608.95	925.95	0.00	-24.00	1,128.05
10E050	1700	4100	00	000000	470.00	0.00	0.00	0.00	24.49	445.51
10E050	1700	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	2,500.00	0.00	14.06	0.00	0.00	2,485.94
10E---	1700	4---	--	-----	2,970.00	0.00	14.06	0.00	24.49	2,931.45
10E050	1700	5500	00	000000	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	72,964.00	10,582.68	28,561.71	0.00	0.49	44,401.80
10E010	1800	1100	00	000000	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	1800	1---	--	-----	1,032.00	0.00	0.00	0.00	0.00	1,032.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	1800	2110	00	000000	Bilingual Program TRS	129.00	0.00	0.00	0.00	0.00	129.00
10E---	1800	2---	--	-----		129.00	0.00	0.00	0.00	0.00	129.00
10E010	1800	4100	00	000000	Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----		2,661.00	0.00	0.00	0.00	0.00	2,661.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	3,673.00	0.00	3,672.28	0.00	0.00	0.72
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	23,350.00	1,945.76	1,945.76	0.00	0.00	21,404.24
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		27,023.00	1,945.76	5,618.04	0.00	0.00	21,404.96
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	24.00	1.00	1.00	0.00	0.00	23.00
10E---	1900	2---	--	-----		26.00	1.00	3.00	0.00	0.00	23.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1911	6---	--	-----		2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	250.00	0.00	0.00	0.00	0.00	250.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	260,000.00	23,415.00	66,570.00	24,612.00	0.00	168,818.00
10E---	1912	6---	--	-----		261,570.00	23,415.00	66,570.00	24,612.00	0.00	170,388.00
10E---	19--	----	--	-----		290,719.00	25,361.76	72,191.04	24,612.00	0.00	193,915.96
10E010	2110	1100	00	000000	Social Worker Sal	22,704.00	1,936.82	1,936.82	0.00	0.00	20,767.18
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	35,497.00	1,961.92	1,961.92	0.00	0.00	33,535.08
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		58,201.00	3,898.74	3,898.74	0.00	0.00	54,302.26
10E010	2110	2110	00	000000	Social Worker TRS	2,064.00	223.47	223.47	0.00	0.00	1,840.53
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	12.00	1.34	1.34	0.00	0.00	10.66
10E---	2110	2---	--	-----	2,076.00	224.81	224.81	0.00	0.00	0.00	1,851.19
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	1,312.00	100.00	100.00	0.00	1.00	1,211.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	1.00	-1.00
10E750	2110	3320	00	750000	TAOEP Travel	553.00	0.00	0.00	0.00	0.00	553.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,065.00	100.00	100.00	0.00	2.00	0.00	1,963.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	106,025.00	8,835.44	28,285.37	0.00	0.00	77,739.63
10E040	2120	1100	00	000000	RCMS Guidance Sal	45,063.00	3,755.24	11,030.84	0.00	0.00	34,032.16
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	88,842.00	7,401.96	20,690.66	0.00	0.00	68,151.34
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	28,862.00	2,405.14	6,566.62	0.00	0.00	22,295.38
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	268,792.00	22,397.78	66,573.49	0.00	0.00	0.00	202,218.51
10E020	2120	2110	00	000000	RCES Guidance TRS	12,234.00	1,019.48	1,019.48	0.00	0.00	11,214.52
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,200.00	433.30	433.30	0.00	0.00	4,766.70
10E050	2120	2110	00	000000	RCHS Guidance TRS	10,173.00	854.05	854.05	0.00	0.00	9,318.95
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	6,492.00	541.00	1,583.00	0.00	0.00	4,909.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	6,480.00	540.00	1,580.00	0.00	0.00	4,900.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	13,000.00	1,081.00	3,183.00	0.00	0.00	9,817.00
10E---	2120	2---	--	-----	53,579.00	4,468.83	8,652.83	0.00	0.00	0.00	44,926.17
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	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	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	1,450.00	9,625.00	0.00	0.00	11,375.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,600.00	1,450.00	9,625.00	0.00	0.00	0.00	12,975.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	643.00	1,857.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	RCHS Guidance Supplies	890.00	0.00	0.00	0.00	0.00	890.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,700.00	2,634.27	3,965.58	0.00	0.00	734.42
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		8,590.00	2,634.27	3,965.58	0.00	643.00	3,981.42
10E050	2120	5500	00	000000	RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	--	-----		6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	6---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	000000	District Nurse Salary	154,000.00	12,759.69	37,184.17	0.00	0.00	116,815.83
10E010	2130	1200	00	000000	District Sub Nurse Sal	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--	-----		155,800.00	12,759.69	37,184.17	0.00	0.00	118,615.83
10E010	2130	2110	00	000000	District Nurse TRS	11,700.00	969.44	969.44	0.00	0.00	10,730.56
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	7,000.00	543.00	1,589.00	0.00	0.00	5,411.00
10E---	2130	2---	--	-----		18,700.00	1,512.44	2,558.44	0.00	0.00	16,141.56
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	6,250.00	195.00	260.00	0.00	40.80	5,949.20
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	150.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		7,150.00	345.00	410.00	0.00	165.80	6,574.20
10E340	2130	4100	00	340000	ESSER Nursing Supplies	17,764.00	1,210.94	2,348.41	904.05	3,028.91	11,482.63
10E920	2130	4100	00	920000	District Nurse Supplies	6,200.00	936.62	1,246.86	0.00	5,082.18	-129.04
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		23,964.00	2,147.56	3,595.27	904.05	8,111.09	11,353.59
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00	0.00
10E---	2130	6---	--	-----		350.00	0.00	292.00	0.00	58.00	0.00
10E140	2140	1100	00	140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	241,000.00	20,441.40	64,546.19	0.00	0.00	176,453.81
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		241,000.00	20,441.40	64,546.19	0.00	0.00	176,453.81
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	28,000.00	2,358.60	2,401.15	0.00	0.00	25,598.85
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	24,812.00	1,864.00	6,026.00	0.00	0.00	18,786.00
10E---	2150	2---	--	-----		52,812.00	4,222.60	8,427.15	0.00	0.00	44,384.85
10E920	2150	3190	00	920000	Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	0.00	225.00	2,175.00
10E---	2150	3---	--	-----		2,499.00	0.00	0.00	0.00	225.00	2,274.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	0.00	0.00	0.00	1,125.00

				Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	1,392.00	1,598.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	0.00	0.00	1,392.00	2,723.00
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	0.00	0.00	675.00	850.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	675.00	850.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	6,010.56	19,931.04	0.00	0.00	-19,931.04
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	6,010.56	19,931.04	0.00	0.00	-19,931.04
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	17,000.00	1,081.00	4,223.00	0.00	0.00	12,777.00
10E---	2190	2---	--	-----	17,000.00	1,081.00	4,223.00	0.00	0.00	12,777.00
10E---	21--	----	--	-----	948,128.00	83,694.68	234,207.71	904.05	11,271.89	701,744.35
10E070	2210	1100	00	000000 21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	53,820.00	7,675.00	18,872.95	0.00	0.00	34,947.05
10E470	2210	1100	00	470000 21st Century Sal	1,600.00	518.00	518.00	0.00	0.00	1,082.00
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	0.00	0.00	0.00	5,531.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000 EC Subs Sal	2,403.00	0.00	0.00	0.00	0.00	2,403.00
10E170	2210	1200	00	170000 Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000 Title I S & A Sub Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000 Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000 Title IV Sub Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000 Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	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	0.00
10E---	2210	1---	--	-----	79,454.00	8,193.00	19,390.95	0.00	0.00	60,063.05
10E010	2210	2110	00	000000 District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2210	2110	00	100000	Title I Improv TRS	238.00	0.00	0.00	0.00	0.00	238.00
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	16,763.00	1,555.61	4,028.44	0.00	0.00	12,734.56
10E470	2210	2110	00	470000	21st Century TRS	206.00	93.68	93.68	0.00	0.00	112.32
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	0.00	0.00	0.00	0.00	622.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	38.00	0.00	0.00	0.00	0.00	38.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	834.00	0.00	0.00	0.00	0.00	834.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		19,001.00	1,649.29	4,122.12	0.00	0.00	14,878.88
10E010	2210	3110	00	000000	Workshop	0.00	0.00	1,121.96	375.00	435.82	-1,932.78
10E100	2210	3140	00	100000	Title I Improv Consult	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000	RCHS CTEI Repristration	0.00	0.00	-625.00	0.00	0.00	625.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	9,000.00	0.00	325.00	0.00	0.00	8,675.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	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	3,556.00	0.00	0.00	0.00	0.00	3,556.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	3,610.25	0.00	-3,610.25
10E390	2210	3190	00	390000	Perkins Registration	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	5,188.00	0.00	187.50	0.00	0.00	5,000.50
10E530	2210	3190	00	530000	Title II Pur Serv	46.00	0.00	46.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	Title II Purchase Service	5,000.00	-104.00	-104.00	0.00	0.00	5,104.00
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	1.00	0.00	-1.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3320	00	110000	EC 3-5 Trav	1,500.00	0.00	0.00	0.00	0.00	1,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	0.00	0.00	0.00	76.95	6,223.05
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	Perkins Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	1,199.00	243.75	442.75	0.00	557.25	199.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	3,520.00	0.00	0.00	0.00	0.00	3,520.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	50,640.00	139.75	1,394.21	3,985.25	1,071.02	44,189.52	
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	5,578.76	16,104.76	0.00	0.00	63,895.24
10E040	2220	1100	00	000000	RCMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	78,000.00	5,439.58	15,702.94	0.00	0.00	62,297.06
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	46,000.00	3,763.98	11,058.50	0.00	0.00	34,941.50
10E050	2220	1110	00	000000	RCHS Library TA	34,000.00	3,073.54	8,411.42	0.00	0.00	25,588.58
10E020	2220	1200	00	000000	RCES IMC Sub Sal	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	240,740.00	17,855.86	51,277.62	0.00	0.00	0.00	189,462.38
10E020	2220	2110	00	000000	RCES IMC TRS	8,000.00	643.70	643.70	0.00	0.00	7,356.30
10E040	2220	2110	00	000000	RCMS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	627.66	627.66	0.00	0.00	7,372.34
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	8,000.00	540.00	1,580.00	0.00	0.00	6,420.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	6,480.00	540.00	1,580.00	0.00	0.00	4,900.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	15,000.00	1,080.00	3,160.00	0.00	0.00	11,840.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2220	2---	--	-----	45,480.00	3,431.36	7,591.36	0.00	0.00	37,888.64
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000 RCMS Library Pur Serv	728.00	0.00	0.00	0.00	0.00	728.00
10E050	2220	3190	00	000000 RCHS IMC Pur Service	4,400.00	0.00	2,580.76	1,785.00	0.00	34.24
10E020	2220	3230	00	000000 RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000 RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	400.00	0.00
10E050	2220	3260	00	000000 RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,728.00	0.00	2,580.76	1,785.00	400.00	1,962.24
10E020	2220	4100	00	000000 RCES IMC Supplies	2,800.00	423.57	423.57	0.00	334.98	2,041.45
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	0.00	0.00	144.00	305.44	1,170.56
10E050	2220	4100	00	000000 RCHS IMC Supplies	3,500.00	168.30	168.30	0.00	212.40	3,119.30
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,500.00	0.00	0.00	0.00	1,046.94	453.06
10E250	2220	4100	00	250000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000 JFF Library Books	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00	000000 RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00	000000 RCES IMC Books	6,500.00	425.32	610.97	0.00	2,958.37	2,930.66
10E040	2220	4300	00	000000 RCMS IMC Books	4,900.00	0.00	730.48	0.00	919.25	3,250.27
10E050	2220	4300	00	000000 RCHS IMC Books	4,700.00	0.00	845.10	0.00	3,178.74	676.16
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	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	4400	00	000000 RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	136.99	1,863.01
10E020	2220	4700	00	000000 RCES IMC Software	300.00	144.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000 RCMS IMC Software	300.00	0.00	0.00	0.00	300.00	0.00
10E050	2220	4700	00	000000 RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	30,220.00	1,161.19	2,922.42	144.00	9,393.11	17,760.47
10E020	2220	5500	00	000000 RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000 RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000 RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000 RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000 RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E340	2230	1100	00	340000 ESSER MTSS Intervention Salary	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10E---	2230	1---	--	-----	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10E340	2230	2110	00	340000 ESSER MTSS TRS	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E340	2230	2200	00	340000 ESSER MTSS Ins Benefit	3,240.00	0.00	0.00	0.00	0.00	3,240.00
10E---	2230	2---	--	-----	11,740.00	0.00	0.00	0.00	0.00	11,740.00
10E100	2230	3140	00	100000 Title I Scoring	32,114.00	0.00	32,113.60	0.00	0.00	0.40
10E500	2230	3140	00	500000 Title I Scoring	1,820.00	0.00	1,820.00	0.00	0.00	0.00
10E050	2230	3190	00	000000 RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000 Elementry Careers Purchase Ser	595.00	0.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----	34,689.00	0.00	33,933.60	0.00	0.00	755.40
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	557,092.00	32,430.45	123,213.04	5,914.25	10,864.13	417,100.58
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	7,740.00	506.44	1,519.32	0.00	0.00	6,220.68
10E---	2310	1---	--	-----	7,740.00	506.44	1,519.32	0.00	0.00	6,220.68
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	12,400.00	2,750.00	12,250.00	0.00	0.00	150.00
10E010	2310	3180	00	000000 BOE Reg Chicago	17,000.00	0.00	0.00	0.00	3.00	16,997.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	14,000.00	0.00	0.00	0.00	2,005.00	11,995.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000 BOE Travel	500.00	8.61	27.21	0.00	0.00	472.79
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	0.00	95.20	0.00	1.00	3,403.80
10E010	2310	3600	00	000000 BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	36,000.00	2,721.59	8,103.13	0.00	2.00	27,894.87
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,500.00	5,480.20	20,475.54	0.00	2,011.00	61,013.46
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	485.98	587.35	0.00	5.00	8,907.65
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	485.98	587.35	0.00	5.00	9,007.65
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2320	1100	00	000000 Superintendent Salary	142,903.00	13,231.74	39,695.22	0.00	0.00	103,207.78
10E010	2320	1110	00	000000 Supt Secretary Salary	46,084.00	4,267.00	19,186.44	0.00	0.00	26,897.56
10E---	2320	1---	--	-----	188,987.00	17,498.74	58,881.66	0.00	0.00	130,105.34
10E010	2320	2110	00	000000 Superintendent TRS	18,200.00	1,526.76	4,580.28	0.00	0.00	13,619.72
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	16,000.00	1,080.00	4,320.00	0.00	0.00	11,680.00
10E---	2320	2---	--	-----	34,200.00	2,606.76	8,900.28	0.00	0.00	25,299.72
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	2,000.00	2,165.00	0.00	2.00	2,833.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	2,500.00	0.00	0.00	0.00	2.00	2,498.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	1,188.00	0.00	0.00	3,812.00
10E010	2320	3260	00	000000 Supt Office Postage	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000 Supt Office Travel	5,000.00	94.52	410.72	43.70	2.00	4,543.58
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	27,500.00	2,094.52	3,763.72	43.70	6.00	23,686.58
10E010	2320	4100	00	000000 Supt Office Supplies	11,500.00	60.00	655.10	0.00	7.00	10,837.90
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	500.00	0.00	151.47	0.00	0.00	348.53
10E---	2320	4---	--	-----	12,000.00	60.00	806.57	0.00	7.00	11,186.43
10E010	2320	5500	00	000000 District Off Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	3,000.00	0.00	15.00	0.00	2.00	2,983.00
10E---	2320	6---	--	-----	3,000.00	0.00	15.00	0.00	2.00	2,983.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	121,823.00	10,151.86	30,455.58	0.00	0.00	91,367.42
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	15,878.00	0.00	0.00	0.00	0.00	15,878.00
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	44,987.00	5,342.96	12,836.16	0.00	0.00	32,150.84
10E070	2330	1110	00	000000 21st Century Sec Sal	108.00	0.00	108.00	0.00	0.00	0.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	5,120.00	0.00	0.00	0.00	0.00	5,120.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	11,000.00	855.00	855.00	0.00	0.00	10,145.00
10E470	2330	1110	00	470000 21st Century Sec Sal	12,325.00	0.00	0.00	0.00	0.00	12,325.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	0.00	317.25	317.25	0.00	0.00	-317.25	
10E---	2330	1---	--	-----	211,241.00	16,667.07	44,571.99	0.00	0.00	166,669.01	
10E010	2330	2110	00	000000 Asst Supt TRS	14,136.00	1,171.36	3,514.08	0.00	0.00	10,621.92	
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	3,648.00	0.00	0.00	0.00	0.00	3,648.00	
10E470	2330	2110	00	470000 21st Century Adm TRS	1,425.00	0.00	0.00	0.00	0.00	1,425.00	
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	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	7,020.00	1,350.00	3,510.00	0.00	0.00	3,510.00	
10E110	2330	2200	00	110000 PreK Adm Sec Ben	6.00	0.50	0.50	0.00	0.00	5.50	
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2330	2---	--	-----	26,235.00	2,521.86	7,024.58	0.00	0.00	19,210.42	
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00	
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	4,400.00	0.00	95.00	0.00	0.00	4,305.00	
10E470	2330	3190	00	470000 21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	3320	00	000000 Asst Supt Travel	500.00	0.00	0.00	0.00	3.00	497.00	
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	
10E---	2330	3---	--	-----	5,650.00	0.00	95.00	0.00	3.00	5,552.00	
10E070	2330	4100	00	000000 21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2330	4100	00	100000 Title I Adm Supplies	300.00	0.00	0.00	0.00	0.00	300.00	
10E110	2330	4100	00	110000 Pre K Adm Supp	350.00	0.00	0.00	0.00	0.00	350.00	
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	2330	4100	00	510000 Pre K Adm Supp	531.00	125.49	156.45	0.00	98.74	275.81	
10E---	2330	4---	--	-----	1,181.00	125.49	156.45	0.00	98.74	925.81	
10E510	2330	5500	00	510000 Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	900.00	0.00	0.00	0.00	0.00	900.00	
10E---	2330	6---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00	
10E280	2331	1100	00	280000 Sp Ed Dir Sal	138,000.00	11,381.68	27,986.56	0.00	0.00	110,013.44	
10E110	2331	1110	00	110000 Admin PI Sec Sal	10,260.00	0.00	0.00	0.00	0.00	10,260.00	
10E280	2331	1110	00	280000 Sp Ed Sec Sal	38,800.00	3,209.24	9,458.58	0.00	0.00	29,341.42	
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,699.00	855.00	855.00	0.00	0.00	2,844.00	
10E---	2331	1---	--	-----	190,759.00	15,445.92	38,300.14	0.00	0.00	152,458.86	
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,313.26	3,229.22	0.00	0.00	12,770.78	
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	2331	2200	00	110000 Admin PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00	
10E280	2331	2200	00	280000 Sp Ed Ins Ben	16,200.00	1,377.00	3,517.00	0.00	0.00	12,683.00	
10E510	2331	2200	00	510000 Admin PI Sec Ben	0.00	0.50	0.50	0.00	0.00	-0.50	
10E---	2331	2---	--	-----	32,206.00	2,690.76	6,746.72	0.00	0.00	25,459.28	
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
10E510	2331	3190	00	510000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	3190	00	920000 Sp Ed Purchase Service	2,500.00	7,979.60	7,979.60	0.00	0.00	-5,479.60	
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00	0.00	0.00	0.00	150.00	1,050.00	
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	48.95	155.35	58.16	-2.00	5,388.49	
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2331	3---	--	-----	13,800.00	8,028.55	8,134.95	58.16	148.00	5,458.89	
10E110	2331	4100	00	110000 PI Adm Supplies	427.00	0.00	0.00	0.00	0.00	427.00	
10E510	2331	4100	00	510000 PI Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	137.78	1,233.89	0.00	2,638.14	4,227.97	
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00	
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	10,500.00	
10E---	2331	4---	--	-----	19,527.00	137.78	1,233.89	0.00	2,638.14	15,654.97	
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	1,865.00	1,865.00	0.00	350.00	3,485.00	
10E---	2331	5---	--	-----	5,700.00	1,865.00	1,865.00	0.00	350.00	3,485.00	
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00	
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00	
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	23--	----	--	-----	882,526.00	76,215.07	203,078.16	101.86	5,269.88	674,076.10	
10E020	2410	1100	00	000000 RCES Prin Sal	270,610.00	22,401.54	66,837.96	0.00	0.00	203,772.04	
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2410	1100	00	000000 RCMS Principal Sal	142,555.00	11,877.94	35,267.14	0.00	0.00	107,287.86	
10E050	2410	1100	00	000000 RCHS Principal Salary	192,000.00	15,935.76	47,623.94	0.00	0.00	144,376.06	
10E020	2410	1110	00	000000 RCES Sec Sal	118,446.00	11,225.59	29,153.37	0.00	0.00	89,292.63	
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2410	1110	00	000000 RCMS Secretarial Sal	63,158.00	4,044.88	14,683.71	0.00	0.00	48,474.29	
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	60,000.00	9,670.30	28,062.86	0.00	0.00	31,937.14	
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2410	1210	00	000000 RCES Sub Sec Sal	154.00	0.00	0.00	0.00	0.00	154.00	
10E040	2410	1210	00	000000 RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2410	1210	00	000000 RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2410	1---	--	-----	846,923.00	75,156.01	221,628.98	0.00	0.00	625,294.02	
10E020	2410	2110	00	000000 RCES Prin TRS	30,987.00	2,584.82	4,195.82	0.00	0.00	26,791.18	
10E040	2410	2110	00	000000 RCMS Principal TRS	17,356.00	1,370.52	1,370.52	0.00	0.00	15,985.48	
10E050	2410	2110	00	000000 RCHS Principal TRS	22,078.00	1,838.76	3,457.48	0.00	0.00	18,620.52	
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2410	2200	00	000000 RCES Prin Ins Benefit	24,700.00	2,165.00	6,393.00	0.00	0.00	18,307.00	
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2410	2200	00	000000 RCMS Principal Ins Ben	6,516.00	543.00	1,610.00	0.00	0.00	4,906.00	
10E050	2410	2200	00	000000 RCHS Principal Ins Ben	18,700.00	1,803.00	4,989.00	0.00	0.00	13,711.00	
10E---	2410	2---	--	-----	120,337.00	10,305.10	22,015.82	0.00	0.00	98,321.18	
10E020	2410	3190	00	000000 RCES Prin Off Pur Serv	5,564.00	0.00	956.42	0.00	2,431.56	2,176.02	
10E030	2410	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00	
10E040	2410	3190	00	000000 RCMS Principal Purchase Serv	7,900.00	0.00	956.41	0.00	2,557.56	4,386.03	
10E050	2410	3190	00	000000 RCHS Principal Purchase Serv	10,000.00	0.00	956.42	0.00	2,382.56	6,661.02	
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	0.00	0.00	450.00	0.00	
10E050	2410	3240	00	000000 RCHS Principal Copier Repair	1,000.00	38.00	38.00	0.00	462.00	500.00	
10E020	2410	3320	00	000000 RCES Prin Off Travel	1,500.00	0.00	50.60	20.13	1.00	1,428.27	
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	0.00	0.00	0.00	1.00	999.00	
10E050	2410	3320	00	000000 RCHS Principal Travel	1,500.00	0.00	0.00	0.00	1.00	1,499.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	233.13	258.13	0.00	1,741.87	0.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	12.45	0.00	987.55	400.00
10E050	2410	3600	00	000000	RCHS Printing	2,000.00	58.96	845.96	0.00	558.04	596.00
10E---	2410	3---	--	-----		35,814.00	330.09	4,074.39	20.13	11,574.14	20,145.34
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	382.85	451.73	0.00	777.55	3,770.72
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	4,900.00	587.96	587.96	0.00	1,500.00	2,812.04
10E050	2410	4100	00	000000	RCHS Principal Supplies	12,000.00	910.09	1,358.47	0.00	1,600.56	9,040.97
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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
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---	--	-----		22,900.00	1,880.90	2,398.16	0.00	4,878.11	15,623.73
10E020	2410	5500	00	000000	RCES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----		5,158.00	0.00	0.00	0.00	0.00	5,158.00
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	634.00	0.00	655.00	711.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	0.00	598.00	0.00	0.00	102.00
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---	--	-----		4,200.00	0.00	1,232.00	0.00	655.00	2,313.00
10E010	2490	1100	00	000000	Program Supervisor Sal	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
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
10E---	24--	----	--	-----		1,035,332.00	87,672.10	251,349.35	20.13	17,107.25	766,855.27
10E010	2520	1110	00	000000	Fiscal Service Salaries	201,853.00	16,542.62	49,627.86	0.00	0.00	152,225.14
10E---	2520	1---	--	-----		201,853.00	16,542.62	49,627.86	0.00	0.00	152,225.14
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	20,000.00	1,621.00	4,863.00	0.00	0.00	15,137.00
10E---	2520	2---	--	-----		20,000.00	1,621.00	4,863.00	0.00	0.00	15,137.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	43,000.00	4,664.31	13,497.31	0.00	5,402.00	24,100.69
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	66.50	0.00	1.00	932.50
10E---	2520	3---	--	-----		44,100.00	4,664.31	13,563.81	0.00	5,404.00	25,132.19
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	100.32	262.99	-100.32	1,063.73	2,773.60
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	100.32	262.99	-100.32	1,063.73	2,773.60
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 District Co-op Supplies	35,107.00	0.00	885.66	0.00	0.00	34,221.34
10E020	2521	4100	00	000000 RCES Co-op Supplies	0.00	0.00	22,244.40	0.00	213.60	-22,458.00
10E040	2521	4100	00	000000 RCMS Co-op Supplies	0.00	0.00	6,258.21	0.00	0.00	-6,258.21
10E050	2521	4100	00	000000 RCHS Co-op Supplies	0.00	0.00	5,009.14	0.00	0.00	-5,009.14
10E080	2521	4100	00	000000 Trans Co-op Supplies	0.00	0.00	446.59	0.00	0.00	-446.59
10E420	2521	4100	00	420000 Food Service Co-op Supplies	0.00	0.00	1,336.73	0.00	0.00	-1,336.73
10E---	2521	4---	--	-----	35,107.00	0.00	36,180.73	0.00	213.60	-1,287.33
10E020	2540	1110	00	000000 RCES Cust Sal	210,000.00	19,416.11	51,041.38	0.00	0.00	158,958.62
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000 RCMS Custodial Salary	142,000.00	11,207.15	31,933.38	0.00	0.00	110,066.62
10E050	2540	1110	00	000000 RCHS Custodial Salary	253,000.00	14,977.97	38,750.33	0.00	0.00	214,249.67
10E020	2540	1200	00	000000 RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 RCES Cust Sub Sal	2,000.00	0.00	823.50	0.00	0.00	1,176.50
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000 RCMS Custodial Sub Sal	5,000.00	643.50	2,416.60	0.00	0.00	2,583.40
10E050	2540	1210	00	000000 RCHS Custodial Sub Salary	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	2540	1---	--	-----	619,500.00	46,244.73	124,965.19	0.00	0.00	494,534.81
10E050	2540	2110	00	000000 RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 RCES Cust Ins Benefit	20,000.00	1,084.00	3,251.00	0.00	0.00	16,749.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 RCMS Custodial Ins Ben	20,000.00	1,620.00	4,860.00	0.00	0.00	15,140.00
10E050	2540	2200	00	000000 RCHS Custodial Ins Ben	23,000.00	1,083.00	3,923.50	0.00	0.00	19,076.50
10E---	2540	2---	--	-----	63,000.00	3,787.00	12,034.50	0.00	0.00	50,965.50
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000 Pre K Playground Supp	575.00	0.00	0.00	0.00	1.00	574.00
10E340	2540	4100	00	340000 ESSER Bldg Supplies	15,000.00	3,810.57	12,036.19	0.00	6,171.20	-3,207.39
10E510	2540	4100	00	510000 Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000 Admin Natural Gas	1,000.00	0.00	0.00	0.00	1.00	999.00
10E020	2540	4650	00	000000 RCES Natural Gas	20,000.00	481.07	1,284.21	0.00	0.00	18,715.79
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 RCMS Natural Gas	7,000.00	130.25	254.18	0.00	0.00	6,745.82
10E050	2540	4650	00	000000 RCHS Natural Gas	41,000.00	225.30	389.08	0.00	0.00	40,610.92
10E020	2540	4660	00	000000 RCES Electric	114,000.00	11,950.21	32,242.19	0.00	0.00	81,757.81
10E030	2540	4660	00	000000 WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000 RCMS Electric	84,000.00	6,375.82	18,719.01	0.00	0.00	65,280.99
10E050	2540	4660	00	000000 RCHS Electric	104,000.00	5,320.60	7,980.58	0.00	0.00	96,019.42
10E---	2540	4---	--	-----	386,575.00	28,293.82	72,905.44	0.00	6,173.20	307,496.36
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000 ESSER Bldg Equipment	12,724.00	8,888.31	8,888.31	0.00	8,583.09	-4,747.40
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	12,724.00	8,888.31	8,888.31	0.00	8,583.09	-4,747.40
10E070	2550	1110	00	000000 21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000 PreK Transport Sal	86,688.00	3,543.50	3,543.50	0.00	0.00	83,144.50
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Century Tran Sal	10,890.00	0.00	0.00	0.00	0.00	10,890.00

				Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2550	1110	00	500000 Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000 At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000 Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000 Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	98,578.00	3,543.50	3,543.50	0.00	0.00	95,034.50
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000 PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000 Trans Pur Serv	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	2,000.00	16.00	271.00	0.00	2,166.00	-437.00
10E070	2550	3310	00	000000 21st Century Field Trip	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000 Title I Summer School	1,000.00	0.00	0.00	62.06	0.00	937.94
10E110	2550	3310	00	110000 Pre-K Trans Operations	13,010.00	0.00	0.00	0.00	1.00	13,009.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000 21st Century Trans Serv	21,167.00	0.00	0.00	0.00	1.00	21,166.00
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00	1.00	-1.00
10E080	2550	3400	00	000000 Bus Barn Telephone	10,000.00	945.69	3,054.97	0.00	276.00	6,669.03
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	48,140.00	961.69	3,688.67	62.06	2,446.00	41,943.27
10E080	2550	4100	00	000000 Van Supplies	8,000.00	3.00	742.47	0.00	2,824.05	4,433.48
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	11,100.00	0.00	0.00	0.00	2.00	11,098.00
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	36.31	72.89	0.00	0.00	2,927.11
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	234.78	709.89	0.00	0.00	5,790.11
10E---	2550	4---	--	-----	28,600.00	274.09	1,525.25	0.00	2,826.05	24,248.70
10E080	2550	5520	00	000000 Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	372,000.00	30,384.09	84,418.05	0.00	0.00	287,581.95
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000 21st Century Food Serv Sal	5,040.00	0.00	0.00	0.00	0.00	5,040.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	7,000.00	150.00	150.00	0.00	0.00	6,850.00
10E---	2560	1---	--	-----	384,040.00	30,534.09	84,568.05	0.00	0.00	299,471.95
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	75,000.00	6,125.00	16,671.00	0.00	0.00	58,329.00
10E---	2560	2---	--	-----	75,000.00	6,125.00	16,671.00	0.00	0.00	58,329.00
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	1.00	2,299.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000 Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	0.00	0.00	0.00	2.00	2,398.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	315,000.00	14,709.39	18,874.54	0.00	335,071.28	-38,945.82
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	5,000.00	142.91	142.91	0.00	857.09	4,000.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	329,600.00	14,852.30	19,017.45	0.00	335,928.37	-25,345.82	
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00	
10E---	25---	----	--	-----	2,355,017.00	166,432.78	452,305.75	-38.26	362,640.04	1,540,109.47	
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	21st Century Eval TRS	1,026.00	0.00	0.00	0.00	0.00	1,026.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,026.00	0.00	0.00	0.00	0.00	1,026.00	
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	0.00	0.00	2.00	2,298.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	3,300.00	0.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	0.00	0.00	3.00	5,597.00	
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E070	2620	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	5,500.00	0.00	0.00	0.00	1.00	5,499.00	
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	2.00	298.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,308.30	0.00	0.00	191.70
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	840.66	2,408.07	0.00	0.00	9,091.93
10E010	2630	3420	00	000000	District Wide Internet	81,000.00	1,545.59	3,645.59	0.00	0.00	77,354.41
10E---	2630	3---	--	-----	99,300.00	2,386.25	12,361.96	0.00	2.00	86,936.04	
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
10E330	2640	3190	00	330000	Title II reqruting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	88,825.00	7,402.08	21,787.26	0.00	0.00	67,037.74
10E010	2660	1110	00	000000	District Comp Tech Salary	148,313.00	11,621.00	28,443.32	0.00	0.00	119,869.68
10E---	2660	1---	--	-----	237,138.00	19,023.08	50,230.58	0.00	0.00	186,907.42	
10E010	2660	2110	00	000000	District Comp Tech TRS	11,000.00	854.10	854.10	0.00	0.00	10,145.90
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	18,460.00	1,351.00	3,493.00	0.00	0.00	14,967.00
10E---	2660	2---	--	-----	29,460.00	2,205.10	4,347.10	0.00	0.00	25,112.90	
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	33,000.00	625.00	4,193.95	0.00	16,910.75	11,895.30
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	500.00	
10E---	2660	3---	--	-----		34,500.00	625.00	4,193.95	0.00	16,910.75	13,395.30
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	6,436.01	8,732.07	0.00	59,233.37	7,034.56
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----		78,000.00	6,436.01	8,732.07	0.00	59,233.37	10,034.56
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	14,528.31	0.00	301.25	5,170.44
10E---	2660	5---	--	-----		20,000.00	0.00	14,528.31	0.00	301.25	5,170.44
10E---	26--	----	--	-----		516,024.00	30,675.44	94,393.97	0.00	76,451.37	345,178.66
10E070	2900	1100	00	000000	21st Century Fac Sal	764.00	0.00	763.50	0.00	0.00	0.50
10E470	2900	1100	00	470000	21st Century Sal	37,120.00	0.00	0.00	0.00	0.00	37,120.00
10E---	2900	1---	--	-----		37,884.00	0.00	763.50	0.00	0.00	37,120.50
10E070	2900	2110	00	000000	21st Century Fac TRS	176.00	0.00	175.43	0.00	0.00	0.57
10E470	2900	2110	00	470000	21st Century TRS	7,615.00	0.00	0.00	0.00	0.00	7,615.00
10E---	2900	2---	--	-----		7,791.00	0.00	175.43	0.00	0.00	7,615.57
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Century Supp	4.00	0.00	4.00	0.00	16.00	-16.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	0.00	407.66	0.00	92.34	-100.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,943.00	0.00	0.00	0.00	0.00	1,943.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		2,347.00	0.00	411.66	0.00	108.34	1,827.00
10E---	29--	----	--	-----		48,022.00	0.00	1,350.59	0.00	108.34	46,563.07
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	238,000.00	-1,450.00	0.00	0.00	0.00	238,000.00
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	802.00	0.00	801.16	0.00	0.00	0.84
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	56,825.00	21,651.34	56,726.36	0.00	0.00	98.64
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		296,377.00	20,201.34	57,527.52	0.00	0.00	238,849.48
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	15,000.00	1,185.13	1,352.44	0.00	0.00	13,647.56
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	1,154.00	0.00	0.00	0.00	0.00	1,154.00
10E510	3000	2110	00	510000	PI 0-3 TRS	14,500.00	98.08	354.80	0.00	0.00	14,145.20
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	125.00	0.00	124.88	0.00	0.00	0.12
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	3,142.00	1,729.00	4,871.00	0.00	0.00	-1,729.00
10E---	3000	2---	--	-----		55,015.00	3,012.21	6,703.12	0.00	0.00	48,311.88
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	6,525.00	0.00	25.00	0.00	0.00	6,500.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	7,000.00	0.00	0.00	287.56	0.00	6,712.44
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	440.00	121.94	561.61	0.00	0.00	-121.61
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		29,065.00	121.94	4,586.61	287.56	2.00	24,188.83
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	18,506.00	0.00	0.00	0.00	2,513.02	15,992.98
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	11.50	11.50	0.00	0.50	-12.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	15,578.00	2,224.95	4,802.67	0.00	-1,994.63	12,769.96
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		34,584.00	2,236.45	4,814.17	0.00	521.89	29,247.94
10E110	3000	5500	00	110000	PI Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E---	3001	1---	--	-----		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	42,702.00	3,308.46	3,308.46	0.00	0.00	39,393.54
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	7,727.00	525.00	8,251.93	0.00	0.00	-524.93
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----							
10E110	3002	2110	00	110000	PreK Comm Serv TRS	4,429.00	3,833.46	11,560.39	0.00	0.00	38,868.61
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	4,621.00	381.76	381.76	0.00	0.00	4,239.24
10E110	3002	2200	00	110000	Pre-K Comm Serv Ins Ben	244.00	60.58	304.08	0.00	0.00	-60.08
10E510	3002	2200	00	510000	PreK Block Com Prior	5,184.00	432.00	432.00	0.00	0.00	4,752.00
10E---	3002	2---	--	-----							
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	916.00	0.00	915.12	0.00	0.00	0.88
10E110	3002	3250	00	110000	PreK Comm Serv Rental	10,965.00	874.34	2,032.96	0.00	0.00	8,932.04
10E510	3002	3250	00	510000	Pre K Rental	1,070.00	0.00	0.00	0.00	0.00	1,070.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----							
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,570.00	0.00	0.00	0.00	0.00	1,570.00
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	2,728.00	0.00	754.00	0.00	46.95	1,927.05
10E---	3002	4---	--	-----							
10E---	30--	----	--	-----							
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	844.00	0.00	321.39	0.00	0.00	522.61
10E340	3700	1100	00	340000	ESSER St Joe Salary	3,572.00	0.00	1,075.39	0.00	46.95	2,449.66
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	484,977.00	30,279.74	88,300.16	287.56	570.84	395,818.44
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	10,778.00	0.00	0.00	0.00	0.00	10,778.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	5,000.00	1,500.00	2,762.50	0.00	0.00	2,237.50
10E---	3700	1---	--	-----							
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E---	3700	2---	--	-----							
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	3,400.00	0.00	3,400.00	0.00	0.00	0.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	27,678.00	1,500.00	6,162.50	0.00	0.00	21,515.50
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	3,780.00	0.00	0.00	0.00	0.00	3,780.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	3,400.00	0.00	3,400.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	27,678.00	1,500.00	6,162.50	0.00	0.00	21,515.50
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	3,780.00	0.00	0.00	0.00	0.00	3,780.00
10E100	3700	3320	00	100000	Title I St Joe MMM	3,780.00	0.00	0.00	0.00	0.00	3,780.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----							
10E100	3700	4100	00	100000	Title ST Joe	56,471.00	3,500.00	3,500.00	0.00	0.00	52,971.00
10E340	3700	4100	00	340000	ESSER St Joe Supplies	7,383.00	1,424.54	1,424.54	0.00	1.00	5,957.46
10E500	3700	4110	00	500000	Title I St Joe Supp	5,469.00	2,076.00	4,002.80	0.00	0.00	1,466.20
10E---	3700	4---	--	-----							
10E---	37--	----	--	-----							
10E150	4120	3190	00	150000	IDEA Flow thru SESE	12,852.00	3,500.54	5,427.34	0.00	1.00	7,423.66
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	100,781.00	8,500.54	15,089.84	0.00	1.00	85,690.16
10E---	4120	3---	--	-----							
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	615,375.00	51,281.25	205,125.00	0.00	0.00	410,250.00
10E---	4120	6---	--	-----							
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	34,053.00	2,837.75	11,351.00	0.00	0.00	22,702.00
10E---	4120	8---	--	-----							
10E---	41--	----	--	-----							
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	649,428.00	54,119.00	216,476.00	0.00	0.00	432,952.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	601,000.00	50,083.33	200,333.32	104,202.33	0.00	296,464.35
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	--	-----	603,000.00	50,083.33	200,333.32	104,202.33	0.00	298,464.35
10E---	42--	----	--	-----	603,000.00	50,083.33	200,333.32	104,202.33	0.00	298,464.35
1-E---	----	----	--	-----	20,934,747.00	1,789,993.27	4,836,181.04	244,208.17	647,831.31	15,206,526.48
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	40,000.00	2,446.43	7,411.29	0.00	3.00	32,585.71
20E020	2540	3190	00	000000 RCES Maint Agreement	18,000.00	150.00	150.00	0.00	4.00	17,846.00
20E030	2540	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 RCMS Maint agreement	7,000.00	815.00	815.00	0.00	3.00	6,182.00
20E050	2540	3190	00	000000 RCHS Purchase Services	2,100,000.00	556.25	556.25	2,782.00	23.97	2,096,637.78
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000 JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000 RCHS Athletic Fld Maintenance	2,000.00	0.00	0.00	413.10	0.00	1,586.90
20E010	2540	3210	00	000000 District Terminx	0.00	0.00	0.00	0.00	1.00	-1.00
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	11,000.00	1,597.30	1,970.94	0.00	1.00	9,028.06
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 RCMS Termnxs/Trash Serv	7,500.00	1,193.22	1,897.80	0.00	1.00	5,601.20
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	22,000.00	3,261.64	7,486.00	0.00	1.00	14,513.00
20E010	2540	3230	00	000000 District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	2.00	2,498.00
20E020	2540	3230	00	000000 RCES Repair/Maint	9,000.00	4,840.26	4,840.26	0.00	11.00	4,148.74
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 RCMS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	14.00	986.00
20E050	2540	3230	00	000000 RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	0.00	13.00	6,987.00
20E010	2540	3250	00	000000 District Maint Rental	15,000.00	7,867.65	24,367.65	0.00	1,500.00	-10,867.65
20E010	2540	3260	00	000000 District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000 District Maint Travel	500.00	0.00	92.00	0.00	1.00	407.00
20E020	2540	3700	00	000000 RCES Water/Sewer	11,500.00	452.41	668.69	0.00	0.00	10,831.31
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000 RCMS Water/Sewer	9,500.00	480.79	1,571.24	0.00	0.00	7,928.76
20E050	2540	3700	00	000000 RCHS Water/Sewer	20,000.00	623.17	4,031.21	0.00	0.00	15,968.79
20E---	2540	3---	--	-----	2,283,550.00	24,284.12	55,858.33	3,195.10	1,579.97	2,222,916.60
20E010	2540	4100	00	000000 District Maint Supplies	15,000.00	680.14	2,488.92	0.00	1,184.09	11,326.99
20E020	2540	4100	00	000000 RCES Cust Supp	25,000.00	2,983.59	7,525.73	0.00	28.00	17,446.27
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000 RCMS Custodial Supplies	25,000.00	270.50	2,051.15	86.70	34.00	22,828.15
20E050	2540	4100	00	000000 RCHS Custodial Supplies	25,000.00	2,829.18	3,247.16	0.00	34.00	21,718.84
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 RCHS Athletic Fld Supp	6,000.00	0.00	0.00	0.00	7.00	5,993.00
20E010	2540	4640	00	000000 District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----	99,050.00	6,763.41	15,312.96	86.70	1,287.09	82,363.25
20E010	2540	5500	00	000000 District Maint Equip	75,000.00	0.00	0.00	55.19	-18,316.52	93,261.33
20E020	2540	5500	00	000000 RCES Cust Equipment	2,000.00	0.00	0.00	0.00	7.00	1,993.00
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 RCMS Custodial Equip	12,000.00	0.00	0.00	0.00	6.00	11,994.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E050	2540	5500	00	000000	RCHS Classrm Equip	15,000.00	0.00	0.00	0.00	5.00	14,995.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		104,000.00	0.00	0.00	55.19	-18,298.52	122,243.33
20E010	2540	6100	00	000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	100,000.00	12,546.67	33,833.17	0.00	0.00	66,166.83
20E---	2541	1---	--	-----		100,000.00	12,546.67	33,833.17	0.00	0.00	66,166.83
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	10,000.00	1,080.00	3,527.17	0.00	0.00	6,472.83
20E---	2541	2---	--	-----		10,000.00	1,080.00	3,527.17	0.00	0.00	6,472.83
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--	-----		550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	2,000.00	20.11	40.22	0.00	0.00	1,959.78
20E---	2541	4---	--	-----		2,000.00	20.11	40.22	0.00	0.00	1,959.78
20E010	2541	5520	00	000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000	District Summer Maint Sal	110,000.00	9,843.14	53,140.24	0.00	0.00	56,859.76
20E---	2542	1---	--	-----		110,000.00	9,843.14	53,140.24	0.00	0.00	56,859.76
20E010	2542	2200	00	000000	Summer Maint Ins Ben	3,000.00	540.67	1,350.67	0.00	0.00	1,649.33
20E---	2542	2---	--	-----		3,000.00	540.67	1,350.67	0.00	0.00	1,649.33
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	300,000.00	65,052.00	195,592.03	0.00	1.00	104,406.97
20E010	2542	3320	00	000000	District Summer Maint Trav	600.00	0.00	50.03	0.00	0.00	549.97
20E---	2542	3---	--	-----		300,600.00	65,052.00	195,642.06	0.00	1.00	104,956.94
20E010	2542	4100	00	000000	District Summer Maint Supp	175,000.00	3,749.50	57,850.24	0.00	8.00	117,141.76
20E---	2542	4---	--	-----		175,000.00	3,749.50	57,850.24	0.00	8.00	117,141.76
20E010	2542	5500	00	000000	Sumr Maint Equipment	16,000.00	3,012.00	5,997.00	0.00	2.00	10,001.00
20E---	2542	5---	--	-----		16,000.00	3,012.00	5,997.00	0.00	2.00	10,001.00
20E---	25--	----	----	-----		3,203,750.00	126,891.62	422,552.06	3,336.99	-15,419.46	2,793,280.41
2-E---	----	----	----	-----		3,203,750.00	126,891.62	422,552.06	3,336.99	-15,419.46	2,793,280.41
30E010	5200	6200	00	000000	Long Term Bond Interest	2,153,214.00	0.00	0.00	0.00	1,276,638.90	876,575.10
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	1,682.00	0.00	0.00	0.00	585.00	1,097.00
30E---	5200	6---	--	-----		2,154,896.00	0.00	0.00	0.00	1,277,223.90	877,672.10
30E---	52--	----	----	-----		2,154,896.00	0.00	0.00	0.00	1,277,223.90	877,672.10
30E010	5300	6100	00	000000	Long Term Bond Principal	531,550.00	0.00	0.00	0.00	1,068,350.00	-536,800.00
30E---	5300	6---	--	-----		531,550.00	0.00	0.00	0.00	1,068,350.00	-536,800.00
30E---	53--	----	----	-----		531,550.00	0.00	0.00	0.00	1,068,350.00	-536,800.00
3-E---	----	----	----	-----		2,686,446.00	0.00	0.00	0.00	2,345,573.90	340,872.10
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	49,000.00	4,057.84	12,173.52	0.00	0.00	36,826.48
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	415,000.00	32,007.05	66,527.57	0.00	0.00	348,472.43
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	105,000.00	8,282.75	23,736.75	0.00	0.00	81,263.25
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	100,000.00	4,118.68	4,118.68	0.00	0.00	95,881.32
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	150.00	150.00	0.00	0.00	-150.00
40E080	2550	1200	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	350.00	0.00	0.00	0.00	0.00	350.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	30,000.00	598.00	2,131.60	0.00	0.00	27,868.40
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	5,400.00	14.67	914.67	0.00	0.00	4,485.33
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	45,000.00	0.00	44.01	0.00	0.00	44,955.99
40E---	2550	1---	--	-----		749,750.00	49,228.99	109,796.80	0.00	0.00	639,953.20
40E080	2550	2110	00	000000	Trans TRS	0.00	2.25	2.25	0.00	0.00	-2.25
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	12.00	1.00	3.00	0.00	0.00	9.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	98,000.00	7,213.03	16,067.03	0.00	0.00	81,932.97
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,815.00	541.00	1,623.00	0.00	0.00	6,192.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	60.00	725.36	725.36	0.00	0.00	-665.36
40E---	2550	2---	--	-----	105,887.00	8,482.64	18,420.64	0.00	0.00	87,466.36
40E080	2550	3140	00	000000 Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals/LicenseRenewal	3,500.00	330.00	435.00	9.00	401.00	2,655.00
40E620	2550	3190	00	620000 Sp Ed Trans Contract Fee	12,000.00	0.00	0.00	0.00	1.00	11,999.00
40E080	2550	3210	00	000000 Trans Trash P/U	1,500.00	216.56	433.12	0.00	0.00	1,066.88
40E080	2550	3220	00	000000 Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	41,000.00	419.00	3,833.05	0.00	23,721.95	13,445.00
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngrprnt Fee	4,700.00	68.75	68.75	0.00	3,431.25	1,200.00
40E080	2550	3600	00	000000 Trans Printing	3,000.00	0.00	1,737.24	0.00	0.00	1,262.76
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	6,000.00	780.00	1,696.00	0.00	3,752.00	552.00
40E---	2550	3---	--	-----	71,800.00	1,814.31	8,203.16	9.00	31,308.20	32,279.64
40E080	2550	4100	00	000000 Trans Supplies	155,000.00	942.25	15,336.86	0.00	96,559.03	43,104.11
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000 Trans Oil	6,500.00	0.00	0.00	0.00	4,000.00	2,500.00
40E080	2550	4640	00	000000 Trans Fuel	200,000.00	5,399.97	10,607.67	0.00	164,392.33	25,000.00
40E080	2550	4700	00	000000 Trans Software	4,000.00	0.00	0.00	0.00	3,550.00	450.00
40E---	2550	4---	--	-----	365,750.00	6,342.22	25,944.53	0.00	268,501.36	71,304.11
40E080	2550	5500	00	000000 Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000 Trans Vehicle Purchase	260,325.00	0.00	260,325.00	0.00	0.00	0.00
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	266,825.00	0.00	260,325.00	0.00	0.00	6,500.00
40E---	25--	----	--	-----	1,560,012.00	65,868.16	422,690.13	9.00	299,809.56	837,503.31
40E620	4120	3310	00	620000 Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000 Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,560,012.00	65,868.16	422,690.13	9.00	299,809.56	837,503.31
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 21st Century IMRF	3,500.00	0.00	213.49	0.00	0.00	3,286.51
50E470	1100	2120	00	470000 21st Century IMRF	303.00	-91.49	-91.49	0.00	0.00	394.49
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 21st Century FICA	4,500.00	0.00	264.31	0.00	0.00	4,235.69
50E470	1100	2130	00	470000 21st Century FICA	575.00	-39.81	-39.81	0.00	0.00	614.81
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 21st Century Med	2,600.00	3.36	257.13	0.00	0.00	2,342.87
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000 ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000 21st Century Med	360.00	-5.33	-5.33	0.00	0.00	365.33

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	1100	2---	--	-----	11,838.00	-133.27	598.30	0.00	0.00	11,239.70
50E020	1110	2120	00	000000 RCES IMRF	1,000.00	556.77	1,085.56	0.00	0.00	-85.56
50E020	1110	2130	00	000000 RCES FICA	600.00	257.73	518.73	0.00	0.00	81.27
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 RCES Medicare	31,000.00	2,627.46	7,383.55	0.00	0.00	23,616.45
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	32,600.00	3,441.96	8,987.84	0.00	0.00	23,612.16
50E040	1120	2120	00	000000 RCMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 RCMS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 RCMS Medicare	18,500.00	1,485.23	4,363.98	0.00	0.00	14,136.02
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,500.00	1,485.23	4,363.98	0.00	0.00	14,136.02
50E110	1125	2120	00	110000 Pre K IMRF	1,075.00	1,230.34	1,230.34	0.00	0.00	-155.34
50E210	1125	2120	00	210000 ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000 Pre K IMRF	9,500.00	0.00	2,020.13	0.00	0.00	7,479.87
50E110	1125	2130	00	110000 Pre K FICA	663.00	575.34	575.34	0.00	0.00	87.66
50E210	1125	2130	00	210000 ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000 Pre K FICA	7,000.00	0.00	992.45	0.00	0.00	6,007.55
50E110	1125	2140	00	110000 Pre K Medicare	554.00	394.79	394.79	0.00	0.00	159.21
50E210	1125	2140	00	210000 ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000 Pre K Medicare	4,500.00	0.00	690.47	0.00	0.00	3,809.53
50E---	1125	2---	--	-----	23,292.00	2,200.47	5,903.52	0.00	0.00	17,388.48
50E050	1130	2120	00	000000 RCHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000 RCHS FICA	50.00	7.44	7.44	0.00	0.00	42.56
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,696.27	4,914.20	0.00	0.00	15,085.80
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,050.00	1,703.71	4,921.64	0.00	0.00	15,128.36
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 Title II Teach Qual MED	160.00	98.12	98.12	0.00	0.00	61.88
50E530	1170	2140	00	530000 Title II Med	1,000.00	0.00	165.30	0.00	0.00	834.70
50E---	1170	2---	--	-----	1,160.00	98.12	263.42	0.00	0.00	896.58
50E---	11--	----	--	-----	107,440.00	8,796.22	25,038.70	0.00	0.00	82,401.30
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	9,000.00	1,103.92	2,226.16	0.00	0.00	6,773.84
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,000.00	492.62	1,043.98	0.00	0.00	3,956.02
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,100.00	115.22	244.18	0.00	0.00	855.82
50E---	1204	2---	--	-----	15,100.00	1,711.76	3,514.32	0.00	0.00	11,585.68
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,000.00	221.53	739.59	0.00	0.00	3,260.41
50E---	1205	2---	--	-----	4,133.00	221.53	739.59	0.00	0.00	3,393.41
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	0.33	3.44	0.00	0.00	496.56

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	1213	2---	--	-----	500.00	0.33	3.44	0.00	0.00	496.56
50E140	1216	2120	00	140000 Autism IMRF	76.00	0.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	346.50	682.86	0.00	0.00	6,317.14
50E140	1216	2130	00	140000 Autism FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	4,000.00	154.38	319.62	0.00	0.00	3,680.38
50E140	1216	2140	00	140000 Autism Med	11.00	0.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000 Autism Med	1,000.00	36.10	74.74	0.00	0.00	925.26
50E---	1216	2---	--	-----	12,137.00	536.98	1,077.22	0.00	0.00	11,059.78
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,318.62	2,731.78	0.00	0.00	11,268.22
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	653.46	1,347.70	0.00	0.00	6,652.30
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	760.04	2,047.20	0.00	0.00	8,952.80
50E---	1220	2---	--	-----	33,000.00	2,732.12	6,126.68	0.00	0.00	26,873.32
50E100	1250	2120	00	100000 Title I IMRF	4,374.00	3,453.74	3,453.74	0.00	0.00	920.26
50E500	1250	2120	00	500000 Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	0.00	12,433.00
50E100	1250	2130	00	100000 Title I FICA	2,701.00	1,534.69	1,534.69	0.00	0.00	1,166.31
50E500	1250	2130	00	500000 Title I FICA Prior	21,000.00	0.00	2,517.62	0.00	0.00	18,482.38
50E100	1250	2140	00	100000 Title I Medicare	867.00	457.94	460.63	0.00	0.00	406.37
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	0.00	687.26	0.00	0.00	7,312.74
50E---	1250	2---	--	-----	64,942.00	5,446.37	24,220.94	0.00	0.00	40,721.06
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	86.46	331.66	0.00	0.00	1,368.34
50E360	1275	2130	00	360000 Jump Start FICA	700.00	42.47	162.95	0.00	0.00	537.05
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	32.22	145.39	0.00	0.00	554.61
50E---	1275	2---	--	-----	3,100.00	161.15	640.00	0.00	0.00	2,460.00
50E---	12--	----	--	-----	132,912.00	10,810.24	36,322.19	0.00	0.00	96,589.81
50E050	1400	2120	00	000000 RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 RCHS BT/Voc FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 RCHS Voc Medicare	8,000.00	667.76	1,931.63	0.00	0.00	6,068.37
50E390	1400	2140	00	390000 Voc Tutor Med	100.00	0.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	200.00	0.00	0.00	0.00	0.00	200.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	667.76	1,931.63	0.00	0.00	6,568.37
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,500.00	1,460.44	4,376.44	0.00	0.00	11,123.56
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	716.30	2,148.90	0.00	0.00	6,351.10
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	167.53	502.53	0.00	0.00	1,697.47
50E---	1459	2---	--	-----	26,200.00	2,344.27	7,027.87	0.00	0.00	19,172.13
50E---	14--	----	--	-----	34,700.00	3,012.03	8,959.50	0.00	0.00	25,740.50
50E050	1500	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000 RCHS A D Medicare	85.00	6.29	21.37	0.00	0.00	63.63
50E---	1500	2---	--	-----	85.00	6.29	21.37	0.00	0.00	63.63
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.48	7.36	0.00	0.00	37.64
50E---	1505	2---	--	-----	45.00	2.48	7.36	0.00	0.00	37.64
50E050	1509	2140	00	000000 RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 RCHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 RCHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 RCHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2130	00	000000 HS Golf FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000 RCHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000 RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 RCHS X Country FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000 RCHS X Country Medicare	90.00	0.00	0.00	0.00	0.00	90.00

				Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00	
50E050	1513	2120	00	000000 RCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00	
50E050	1513	2130	00	000000 RCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00	
50E050	1513	2140	00	000000 RCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00	
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00	
50E050	1520	2130	00	000000 RCHS Girls Tennis FICA	252.00	0.00	0.00	0.00	0.00	252.00	
50E050	1520	2140	00	000000 RCHS Girls Tennis Medicare	50.00	0.00	0.00	0.00	0.00	50.00	
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00	
50E050	1521	2120	00	000000 RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00	
50E050	1521	2130	00	000000 RCHS Volleyball Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00	
50E050	1521	2140	00	000000 RCHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00	
50E---	1521	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	
50E050	1522	2120	00	000000 RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00	
50E050	1522	2130	00	000000 RCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00	
50E050	1522	2140	00	000000 RCHS Grls Basketballl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00	
50E---	1522	2---	--	-----	540.00	0.00	0.00	0.00	0.00	540.00	
50E050	1523	2120	00	000000 RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1523	2130	00	000000 RCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1523	2140	00	000000 RCHS Girls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00	
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1524	2140	00	000000 RCHS Girls Softtball Medicare	150.00	0.00	0.00	0.00	0.00	150.00	
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00	
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1525	2130	00	000000 RCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00	
50E050	1525	2140	00	000000 RCHS Girls Soccer Med	80.00	0.00	0.00	0.00	0.00	80.00	
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00	
50E050	1530	2130	00	000000 RCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00	
50E050	1530	2140	00	000000 RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00	
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00	
50E050	1531	2120	00	000000 RCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00	
50E050	1531	2130	00	000000 RCHS Football FICA	1,020.00	0.00	0.00	0.00	0.00	1,020.00	
50E050	1531	2140	00	000000 RCHS Football Coach Medicare	415.00	12.24	12.24	0.00	0.00	402.76	
50E---	1531	2---	--	-----	1,465.00	12.24	12.24	0.00	0.00	1,452.76	
50E050	1532	2120	00	000000 RCHS Boys Basketball IMRF	10.00	0.00	0.00	0.00	0.00	10.00	
50E050	1532	2130	00	000000 RCHS Boys Basketball FICA	375.00	0.00	0.00	0.00	0.00	375.00	
50E050	1532	2140	00	000000 RCHS Boys Basketball Medicare	115.00	5.55	5.55	0.00	0.00	109.45	
50E---	1532	2---	--	-----	500.00	5.55	5.55	0.00	0.00	494.45	
50E050	1533	2120	00	000000 RCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1533	2130	00	000000 RCHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00	
50E050	1533	2140	00	000000 RCHS Boys Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00	
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00	
50E050	1534	2120	00	000000 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	75.00	0.00	0.00	0.00	0.00	75.00	
50E050	1534	2140	00	000000 RCHS Boys Baseball Med	165.00	0.00	0.00	0.00	0.00	165.00	
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00	
50E050	1536	2130	00	000000 RCHS Soccer Coach FICA	500.00	0.00	0.00	0.00	0.00	500.00	
50E050	1536	2140	00	000000 RCHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00	
50E---	1536	2---	--	-----	830.00	0.00	0.00	0.00	0.00	830.00	
50E040	1540	2130	00	000000 RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1540	2140	00	000000 RCMS AD Med	50.00	2.52	7.58	0.00	0.00	42.42	
50E---	1540	2---	--	-----	50.00	2.52	7.58	0.00	0.00	42.42	
50E040	1550	2130	00	000000 RCMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00	
50E040	1550	2140	00	000000 RCMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000 RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000 RCMS X-Country FICA	286.00	0.00	0.00	0.00	0.00	286.00
50E040	1551	2140	00	000000 RCMS X-Country Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----	336.00	0.00	0.00	0.00	0.00	336.00
50E040	1560	2120	00	000000 RCMS Girls Basketball IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000 RCMS Girls Basketball FICA	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000 RCMS Girls Basketball Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,325.00	0.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000 RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000 RCMS Volleyball Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000 RCMS Volleyball Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000 RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000 RCMS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000 RCMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000 RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000 RCMS Boys Basketball FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000 RCMS Boys Basketball Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000 RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000 RCMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000 RCMS Boys Track Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000 RCHS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000 RCHS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000 RCHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000 RCMS Yearbook Sponsor Med	55.00	3.33	9.90	0.00	0.00	45.10
50E---	1575	2---	--	-----	55.00	3.33	9.90	0.00	0.00	45.10
50E040	1576	2140	00	000000 RCMS Student Council Med	50.00	1.04	3.10	0.00	0.00	46.90
50E---	1576	2---	--	-----	50.00	1.04	3.10	0.00	0.00	46.90
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	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00	000000 HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000 RCHS Musical Spns Med	166.00	0.00	0.00	0.00	0.00	166.00
50E---	1582	2---	--	-----	166.00	0.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00	000000 RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000 RCHS Marching Band Dir Med	275.00	27.12	43.64	0.00	0.00	231.36
50E---	1583	2---	--	-----	275.00	27.12	43.64	0.00	0.00	231.36
50E050	1584	2140	00	000000 RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 RCHS Jr Class Sponsor Med	78.00	4.83	14.10	0.00	0.00	63.90
50E---	1585	2---	--	-----	78.00	4.83	14.10	0.00	0.00	63.90
50E050	1586	2140	00	000000 RCHS Yearbook Sponsor Medicare	45.00	2.55	7.59	0.00	0.00	37.41
50E---	1586	2---	--	-----	45.00	2.55	7.59	0.00	0.00	37.41
50E050	1588	2120	00	000000 RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----	465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000 RCHS Student Council Medicare	65.00	3.92	11.56	0.00	0.00	53.44
50E---	1589	2---	--	-----	65.00	3.92	11.56	0.00	0.00	53.44
50E050	1590	2120	00	000000 RCHS Rifle/Drill IMRF	650.00	58.92	175.44	0.00	0.00	474.56

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	250.00	28.89	86.11	0.00	0.00	163.89
50E050	1590	2140	00	000000	RCHS Rifle/Drill Med	90.00	6.76	20.16	0.00	0.00	69.84
50E---	1590	2---	--	-----		990.00	94.57	281.71	0.00	0.00	708.29
50E040	1591	2140	00	000000	RCMS BAND MED	45.00	4.16	12.40	0.00	0.00	32.60
50E---	1591	2---	--	-----		45.00	4.16	12.40	0.00	0.00	32.60
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----		115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	RCMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--	-----		20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----		14,370.00	170.60	438.10	0.00	0.00	13,931.90
50E050	1700	2120	00	000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	RCHS Dr Ed Medicare	2,000.00	47.46	285.43	0.00	0.00	1,714.57
50E---	1700	2---	--	-----		2,000.00	47.46	285.43	0.00	0.00	1,714.57
50E---	17--	----	--	-----		2,000.00	47.46	285.43	0.00	0.00	1,714.57
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	2,000.00	0.00	450.70	0.00	0.00	1,549.30
50E750	1900	2120	00	750000	TAOEP IMRF	343.00	245.55	245.55	0.00	0.00	97.45
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	0.00	221.42	0.00	0.00	1,278.58
50E750	1900	2130	00	750000	TAOEP FICA	212.00	111.98	111.98	0.00	0.00	100.02
50E550	1900	2140	00	550000	TAOEP Med	750.00	0.00	51.78	0.00	0.00	698.22
50E750	1900	2140	00	750000	TAOEP Med	50.00	26.17	26.17	0.00	0.00	23.83
50E---	1900	2---	--	-----		4,855.00	383.70	1,107.60	0.00	0.00	3,747.40
50E---	19--	----	--	-----		4,855.00	383.70	1,107.60	0.00	0.00	3,747.40
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	247.60	247.60	0.00	0.00	-247.60
50E020	2110	2130	00	000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	121.64	121.64	0.00	0.00	-121.64
50E010	2110	2140	00	000000	Social Worker Med	750.00	28.09	28.09	0.00	0.00	721.91
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	28.44	28.44	0.00	0.00	-28.44
50E---	2110	2---	--	-----		4,550.00	425.77	425.77	0.00	0.00	4,124.23
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	288.02	0.00	0.00	-288.02
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,000.00	303.52	772.08	0.00	0.00	2,227.92
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	0.00	0.00	141.50	0.00	0.00	-141.50
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,500.00	135.64	365.84	0.00	0.00	1,134.16
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	126.20	403.37	0.00	0.00	1,346.63
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	52.98	155.64	0.00	0.00	459.36
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	126.42	347.92	0.00	0.00	1,452.08
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		8,665.00	744.76	2,474.37	0.00	0.00	6,190.63
50E010	2130	2120	00	000000	District Nurse Aide IMRF	5,800.00	549.93	1,561.25	0.00	0.00	4,238.75

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	266.32	763.16	0.00	0.00	2,736.84
50E010	2130	2140	00	000000	District Nurse Medicare	2,100.00	181.20	527.31	0.00	0.00	1,572.69
50E---	2130	2---	--	-----	11,400.00	997.45	2,851.72	0.00	0.00	0.00	8,548.28
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	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	276.37	867.30	0.00	0.00	3,132.70
50E---	2150	2---	--	-----	4,000.00	276.37	867.30	0.00	0.00	0.00	3,132.70
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	758.54	2,231.90	0.00	0.00	9,768.10
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	310.16	1,033.98	0.00	0.00	8,466.02
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	72.56	241.92	0.00	0.00	758.08
50E---	2190	2---	--	-----	22,500.00	1,141.26	3,507.80	0.00	0.00	0.00	18,992.20
50E---	21--	----	--	-----	51,115.00	3,585.61	10,126.96	0.00	0.00	0.00	40,988.04
50E070	2210	2120	00	000000	21st Century IMRF	50.00	5.68	5.68	0.00	0.00	44.32
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	70.99	123.77	0.00	0.00	-23.77
50E470	2210	2120	00	470000	21st Century IMRF	12.00	0.00	0.00	0.00	0.00	12.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	114.00	6.69	6.69	0.00	0.00	107.31
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	47.04	72.97	0.00	0.00	27.03
50E470	2210	2130	00	470000	21st Century FICA	7.00	0.00	0.00	0.00	0.00	7.00
50E500	2210	2130	00	500000	Title I FICA/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2210	2130	00	510000	At Risk Fica/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E530	2210	2130	00	530000	Title II FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	7.03	7.03	0.00	0.00	42.97
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	26.00	0.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	101.47	248.60	0.00	0.00	251.40
50E470	2210	2140	00	470000	21st Century Med	11.00	9.89	9.89	0.00	0.00	1.11
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2210	2140	00	500000	Title I Med	1,000.00	0.00	0.00	0.00	1,000.00
50E510	2210	2140	00	510000	At Risk Med	1,000.00	0.00	0.00	0.00	1,000.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	0.00	0.00	0.00	1,000.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		4,506.00	248.79	474.63	0.00	4,031.37
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	475.02	1,114.18	0.00	6,285.82
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	387.88	969.24	0.00	3,830.76
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	162.52	476.52	0.00	2,023.48
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	168.02	453.62	0.00	2,146.38
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	80.90	233.54	0.00	766.46
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	38.00	111.44	0.00	738.56
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	113.61	319.85	0.00	680.15
50E---	2220	2---	--	-----		20,150.00	1,425.95	3,678.39	0.00	16,471.61
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
50E---	22--	----	----	-----		24,656.00	1,674.74	4,153.02	0.00	20,502.98
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	63.92	190.16	0.00	509.84
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	30.46	91.86	0.00	308.14
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	7.12	21.48	0.00	128.52
50E---	2310	2---	--	-----		1,250.00	101.50	303.50	0.00	946.50
50E010	2320	2120	00	000000	Supt Office IMRF	9,300.00	538.50	2,137.50	0.00	7,162.50
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	250.96	999.96	0.00	2,000.04
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	233.76	759.08	0.00	2,040.92
50E---	2320	2---	--	-----		15,100.00	1,023.22	3,896.54	0.00	11,203.46
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	674.28	1,619.92	0.00	2,880.08
50E070	2330	2120	00	000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	886.37
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	107.90	107.90	0.00	-107.90
50E470	2330	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	500.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,000.00	40.04	40.04	0.00	959.96
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	294.05	758.61	0.00	2,041.39
50E070	2330	2130	00	000000	21st Century FICA	600.00	0.00	6.70	0.00	593.30
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	51.92	51.92	0.00	-51.92
50E470	2330	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000	Title I FICA	300.00	0.00	0.00	0.00	300.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	650.00	19.33	19.33	0.00	630.67
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,000.00	214.21	613.73	0.00	2,386.27
50E070	2330	2140	00	000000	21st Century Med	200.00	0.00	1.57	0.00	198.43
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	12.14	12.14	0.00	-12.14
50E470	2330	2140	00	470000	21st Century Med	6.00	0.00	0.00	0.00	6.00
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000	PreK Admin Med	200.00	4.52	4.52	0.00	195.48
50E---	2330	2---	--	-----		14,956.00	1,418.39	3,250.01	0.00	11,705.99
50E110	2331	2120	00	110000	PI Sec IMRF	135.00	107.90	107.90	0.00	27.10
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,000.00	405.00	922.34	0.00	2,077.66
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	1,500.00
50E110	2331	2130	00	110000	PI Sec FICA	83.00	51.91	51.91	0.00	31.09
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	131.96	386.12	0.00	1,613.88
50E510	2331	2130	00	510000	PI Adm Fica	1,000.00	0.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E110	2331	2140	00	110000	PI Sec Med	20.00	12.14	12.14	0.00	0.00	7.86
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,850.00	182.39	459.19	0.00	0.00	1,390.81
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----		9,788.00	891.30	1,939.60	0.00	0.00	7,848.40
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		41,094.00	3,434.41	9,389.65	0.00	0.00	31,704.35
50E020	2410	2120	00	000000	RCES Principal IMRF	12,000.00	1,416.67	3,579.19	0.00	0.00	8,420.81
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	7,000.00	510.46	1,853.09	0.00	0.00	5,146.91
50E050	2410	2120	00	000000	RCHS Principal IMRF	9,000.00	1,220.40	3,412.72	0.00	0.00	5,587.28
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	671.96	1,734.40	0.00	0.00	6,265.60
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	250.78	910.38	0.00	0.00	3,089.62
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	558.76	1,635.80	0.00	0.00	6,364.20
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	465.77	1,326.04	0.00	0.00	4,173.96
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,000.00	229.86	723.24	0.00	0.00	3,276.76
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	341.64	1,013.08	0.00	0.00	2,986.92
50E---	2410	2---	--	-----		61,500.00	5,666.30	16,187.94	0.00	0.00	45,312.06
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----		61,500.00	5,666.30	16,187.94	0.00	0.00	45,312.06
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	2,087.66	6,231.58	0.00	0.00	26,268.42
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	1,013.60	3,049.44	0.00	0.00	3,950.56
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	237.06	713.22	0.00	0.00	1,286.78
50E---	2520	2---	--	-----		41,500.00	3,338.32	9,994.24	0.00	0.00	31,505.76
50E020	2540	2120	00	000000	RCES Cust IMRF	20,000.00	2,450.32	6,321.71	0.00	0.00	13,678.29
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	12,500.00	1,414.35	3,699.65	0.00	0.00	8,800.35
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,890.21	4,829.33	0.00	0.00	15,170.67
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	1,168.94	3,121.96	0.00	0.00	10,878.04
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	9,000.00	653.59	1,886.25	0.00	0.00	7,113.75
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	913.44	2,357.41	0.00	0.00	9,642.59
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	273.37	730.10	0.00	0.00	2,269.90
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	2,000.00	152.84	441.12	0.00	0.00	1,558.88
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	213.62	551.30	0.00	0.00	2,448.70
50E---	2540	2---	--	-----		95,500.00	9,130.68	23,938.83	0.00	0.00	71,561.17
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	1,583.38	4,216.83	0.00	0.00	10,783.17
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	765.14	2,058.92	0.00	0.00	7,941.08
50E010	2541	2140	00	000000	District Maint Med	2,250.00	178.94	481.54	0.00	0.00	1,768.46
50E---	2541	2---	--	-----		27,250.00	2,527.46	6,757.29	0.00	0.00	20,492.71
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	746.39	3,116.01	0.00	0.00	383.99
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	599.44	3,252.00	0.00	0.00	248.00
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	140.21	760.61	0.00	0.00	239.39
50E---	2542	2---	--	-----		8,000.00	1,486.04	7,128.62	0.00	0.00	871.38
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	512.10	1,541.85	0.00	0.00	5,458.15
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	3,980.26	22,571.26	0.00	0.00	14,428.74
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,045.28	2,995.56	0.00	0.00	12,004.44
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12.00	447.18	447.18	0.00	0.00	-435.18
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E470	2550	2120	00	470000	21st Century IMRF	221.00	0.00	0.00	0.00	0.00	221.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12,000.00	0.00	0.00	0.00	0.00	12,000.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	521.65	521.65	0.00	0.00	8,978.35
50E070	2550	2130	00	000000	21st Century Trans FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	251.58	757.47	0.00	0.00	2,742.53
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	1,881.16	3,920.04	0.00	0.00	36,079.96
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	513.54	1,471.70	0.00	0.00	7,528.30
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	211.37	211.37	0.00	0.00	-203.37
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	136.00	0.00	0.00	0.00	0.00	136.00
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	0.00	0.00	0.00	0.00	7,500.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	229.21	285.01	0.00	0.00	3,714.99
50E070	2550	2140	00	000000	21st Century Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	800.00	61.02	179.34	0.00	0.00	620.66
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	439.97	916.84	0.00	0.00	4,083.16
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	120.10	344.18	0.00	0.00	2,655.82
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	49.44	49.44	0.00	0.00	-47.44
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	0.00	0.00	0.00	0.00	32.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	53.60	66.66	0.00	0.00	933.34
50E---	2550	2---	--	-----		156,936.00	10,317.46	36,279.55	0.00	0.00	120,656.45
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	3,834.48	10,241.20	0.00	0.00	34,758.80
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E420	2560	2130	00	420000	Food Service FICA	19,000.00	1,780.17	4,927.74	0.00	0.00	14,072.26
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	416.33	1,152.47	0.00	0.00	3,847.53
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----		69,450.00	6,030.98	16,321.41	0.00	0.00	53,128.59
50E---	25--	----	--	-----		398,636.00	32,830.94	100,419.94	0.00	0.00	298,216.06
50E070	2620	2120	00	000000	21st Century P/D IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E470	2620	2140	00	470000 21st Century Plan/Research Med	15.00	0.00	0.00	0.00	0.00	15.00	
50E---	2620	2---	--	-----	415.00	0.00	0.00	0.00	0.00	415.00	
50E010	2660	2120	00	000000 District Comp Tech IMRF	14,400.00	1,466.58	3,530.02	0.00	0.00	10,869.98	
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	668.20	1,681.96	0.00	0.00	3,318.04	
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	241.99	644.69	0.00	0.00	1,855.31	
50E---	2660	2---	--	-----	21,900.00	2,376.77	5,856.67	0.00	0.00	16,043.33	
50E---	26--	----	--	-----	22,315.00	2,376.77	5,856.67	0.00	0.00	16,458.33	
50E070	2900	2120	00	000000 21st Century IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
50E470	2900	2120	00	470000 21st Century Other IMRF	193.00	0.00	0.00	0.00	0.00	193.00	
50E070	2900	2130	00	000000 21st Century FICA	600.00	0.00	0.00	0.00	0.00	600.00	
50E470	2900	2130	00	470000 21st Century Other FICA	119.00	0.00	0.00	0.00	0.00	119.00	
50E070	2900	2140	00	000000 21st Century Med	1,500.00	0.00	10.64	0.00	0.00	1,489.36	
50E470	2900	2140	00	470000 21st Century Med	107.00	0.00	0.00	0.00	0.00	107.00	
50E---	2900	2---	--	-----	3,519.00	0.00	10.64	0.00	0.00	3,508.36	
50E---	29--	----	--	-----	3,519.00	0.00	10.64	0.00	0.00	3,508.36	
50E070	3000	2120	00	000000 21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00	
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	3000	2120	00	110000 Pre K Babysit IMRF	1,609.00	1,032.34	1,032.34	0.00	0.00	576.66	
50E470	3000	2120	00	470000 21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00	
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	12,800.00	113.58	2,062.49	0.00	0.00	10,737.51	
50E070	3000	2130	00	000000 21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00	
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	3000	2130	00	110000 Pre K FICA	992.00	492.36	492.36	0.00	0.00	499.64	
50E470	3000	2130	00	470000 21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00	
50E510	3000	2130	00	510000 PreK 0-3 FICA	5,500.00	54.04	1,011.50	0.00	0.00	4,488.50	
50E070	3000	2140	00	000000 21st Century Comm Serv Med	50.00	0.00	0.00	0.00	0.00	50.00	
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	561.00	244.70	263.43	0.00	0.00	297.57	
50E470	3000	2140	00	470000 21st Century Comm Serv Med	5.00	0.00	0.00	0.00	0.00	5.00	
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	500.00	0.00	7.48	0.00	0.00	492.52	
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	3,000.00	24.47	497.24	0.00	0.00	2,502.76	
50E---	3000	2---	--	-----	25,167.00	1,961.49	5,366.84	0.00	0.00	19,800.16	
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00	
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E510	3002	2120	00	510000 PreK Com Serv IMRF	150.00	0.00	0.00	0.00	0.00	150.00	
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E510	3002	2130	00	510000 PreK Com Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00	
50E110	3002	2140	00	110000 PreK Comm Serv Med	44.00	30.64	30.64	0.00	0.00	13.36	
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	6.09	84.55	0.00	0.00	415.45	
50E---	3002	2---	--	-----	794.00	36.73	115.19	0.00	0.00	678.81	
50E---	30--	----	--	-----	25,961.00	1,998.22	5,482.03	0.00	0.00	20,478.97	
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E340	3700	2130	00	340000 ESSER St Joe FICA	1,000.00	93.00	138.73	0.00	0.00	861.27	
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	0.00	0.00	0.00	0.00	500.00	
50E530	3700	2130	00	530000 Title II St Joe FICA	0.00	0.00	243.35	0.00	0.00	-243.35	
50E100	3700	2140	00	100000 Title I St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	0.00	325.00	
50E340	3700	2140	00	340000 ESSER St Joe Medicare	1,000.00	21.76	32.45	0.00	0.00	967.55	
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00	
50E530	3700	2140	00	530000 Title II St Joe Med	0.00	0.00	56.88	0.00	0.00	-56.88	
50E---	3700	2---	--	-----	3,325.00	114.76	471.41	0.00	0.00	2,853.59	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	September 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	37--	----	--	-----	3,325.00	114.76	471.41	0.00	0.00	2,853.59
5-E---	----	----	--	-----	928,398.00	74,902.00	224,249.78	0.00	0.00	704,148.22
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00	000000 Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000 Building Improvement Perm	11,400,000.00	2,036,360.76	7,264,143.73	0.00	3.00	4,135,853.27
60E---	2530	5----	--	-----	11,400,000.00	2,036,360.76	7,264,143.73	0.00	3.00	4,135,853.27
60E---	25--	-----	--	-----	11,400,000.00	2,036,360.76	7,264,143.73	0.00	3.00	4,135,853.27
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	11,400,000.00	2,036,360.76	7,264,143.73	0.00	3.00	4,135,853.27
80E320	1100	1100	00	320000 Tort Regular Salaries	528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	1100	1----	--	-----	528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	11--	-----	--	-----	528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E320	1220	1100	00	320000 Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000 Tort Voc Salaries	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1400	1----	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	14--	-----	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2190	1110	00	320000 Tort Supervision Sal	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	2190	1----	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	21--	-----	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	13,763.00	13,763.00	13,763.00	-1.00	-27,525.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3----	--	-----	0.00	13,763.00	13,763.00	13,763.00	-1.00	-27,525.00
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	-571.00	0.00	2,775.00	0.00	-2,775.00
80E---	2364	3----	--	-----	0.00	-571.00	0.00	2,775.00	0.00	-2,775.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	4,168.00	26,421.29	0.00	16.00	301,639.71
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	333,603.00	571.00	225,479.21	0.00	1.00	108,122.79
80E320	2365	3810	00	320000 Unemployment Ins	15,816.00	0.00	6,222.38	0.00	0.00	9,593.62
80E---	2365	3----	--	-----	677,496.00	4,739.00	258,122.88	0.00	17.00	419,356.12
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	-3,936.00	216.00	9,058.24	0.00	-9,274.24
80E---	2367	3----	--	-----	0.00	-3,936.00	216.00	9,058.24	0.00	-9,274.24
80E320	2369	3800	00	320000 Legal Fees	0.00	412.50	412.50	0.00	0.00	-412.50
80E---	2369	3----	--	-----	0.00	412.50	412.50	0.00	0.00	-412.50
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	-----	--	-----	677,496.00	14,407.50	272,514.38	25,596.24	16.00	379,369.38
80E320	2540	1110	00	320000 Tort Custodian Salaries	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E---	2540	1----	--	-----	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2560	1----	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	25--	-----	--	-----	211,758.00	0.00	0.00	0.00	0.00	211,758.00
8-E---	----	----	--	-----	1,567,254.00	14,407.50	272,514.38	25,596.24	16.00	1,269,127.38
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	September	2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
90E010	2530	3190	00	000000	L/S Purchases Services	110,000.00	95.00	2,241.05	0.00	4.00	107,754.95
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----		110,000.00	95.00	2,241.05	0.00	4.00	107,754.95
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	586.90	3,278.69	0.00	1.00	1,720.31
90E---	2530	4---	--	-----		5,000.00	586.90	3,278.69	0.00	1.00	1,720.31
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----		115,000.00	681.90	5,519.74	0.00	5.00	109,475.26
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----		115,000.00	681.90	5,519.74	0.00	5.00	109,475.26
--E---	----	----	--	-----		42,395,607.00	4,109,105.21	13,447,850.86	273,150.40	3,277,819.31	25,396,786.43
Grand Revenue Totals					28,635,490.00	1,540,795.70	10,483,230.60	193.60	0.00	18,152,065.80	
Grand Expense Totals					42,395,607.00	4,109,105.21	13,447,850.86	273,150.40	3,277,819.31	25,396,786.43	
Grand Totals					13,760,117.00	2,568,309.51	2,964,620.26	272,956.80	3,277,819.31	7,244,720.63	
					Loss	Loss	Loss	Loss	Loss	Loss	

Number of Accounts: 2235

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

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

<b>Date Invested</b>	<b>EOM Total</b>	<b>Date Due</b>	<b>APY Rate</b>	<b>Monthly Interest</b>
09/03/20	13,000,000.00	10/01/20	0.040%	321.81
09/10/20	7,000,000.00	10/08/20	0.050%	276.32
*CDARS				
<b>Total</b>	20,000,000.00			598.13

Sept Interest

**1% Sales Tax**

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

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

<b>Month Earned</b>	<b>Date rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
Jul-20	Oct-20		-
Aug-20	Nov-20		-
Sep-20	Dec-20		-
Oct-20	Jan-21		-
Nov-20	Feb-21		-
Dec-20	Mar-21		-
Jan-21	Apr-21		-
Feb-21	May-21		-
Mar-21	Jun-21		-
Apr-21	Jul-21		-
May-21	Aug-21		-
Jun-21	Sep-21		-

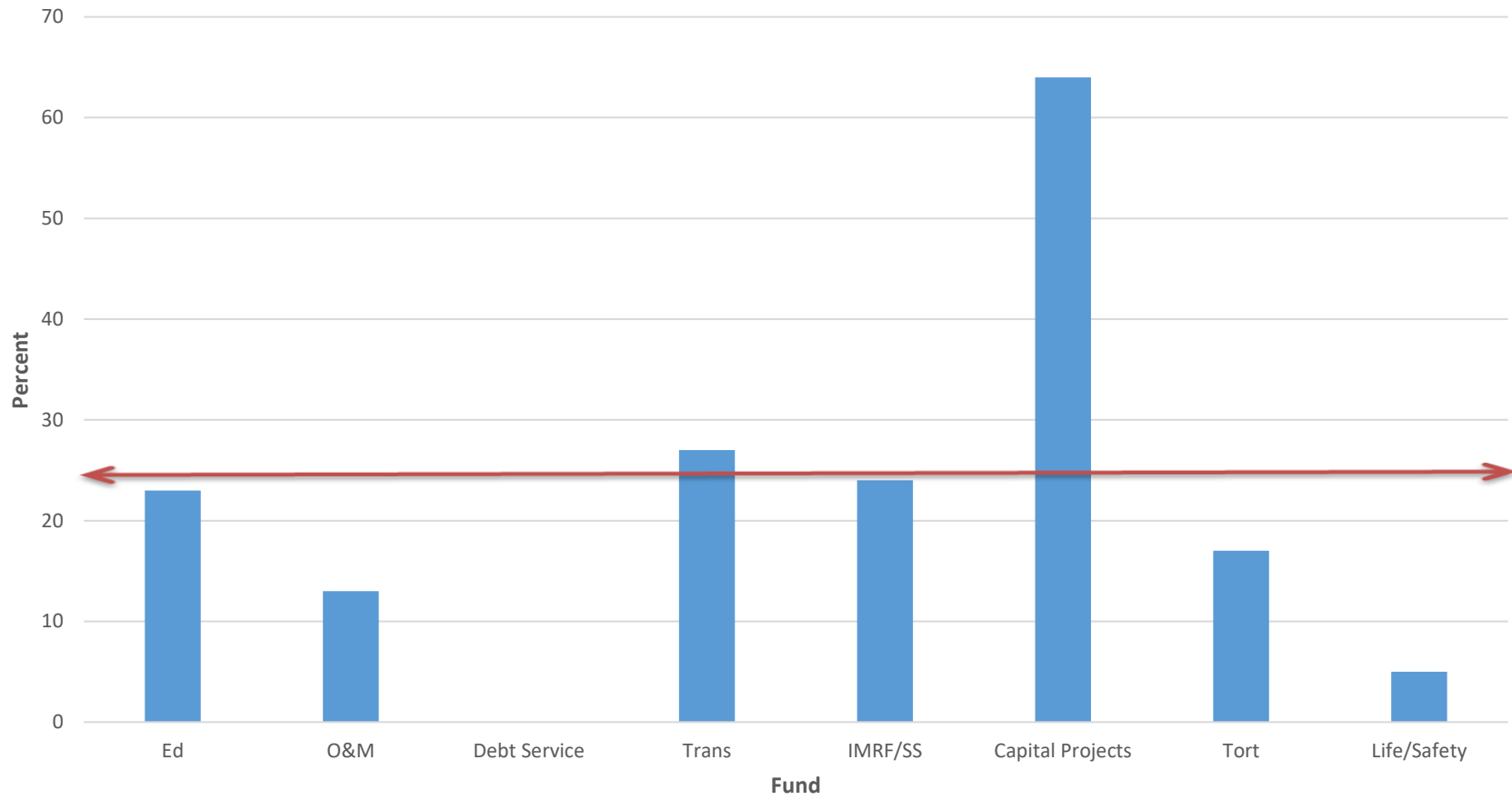
## Richland County Community Unit School District #1 State Money Pending

FY20

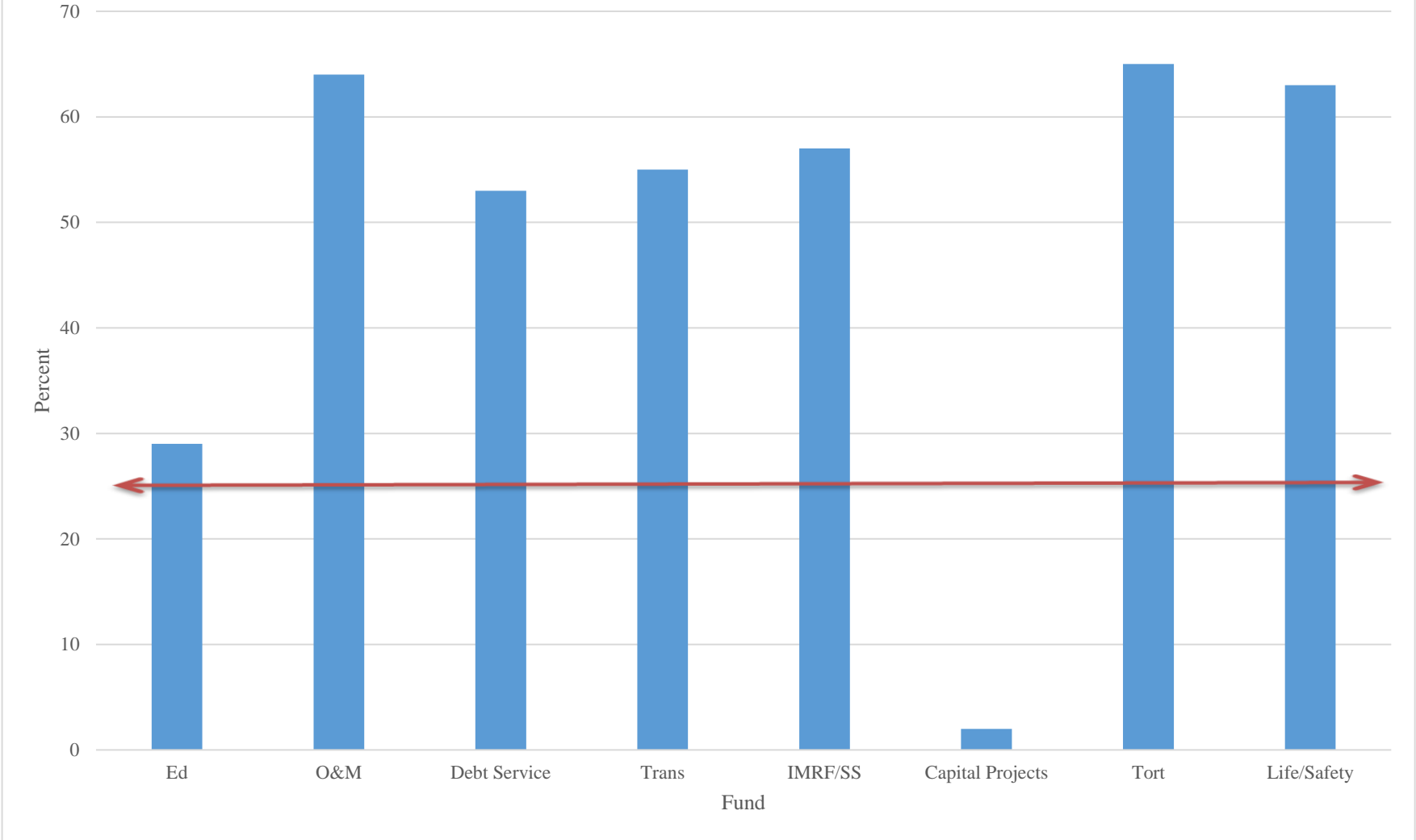
Program	FY20	Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *	\$ 9,114.58	9/28/2020
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$ 1,846.96	9/28/2020
Special Ed Summer School -3145		
Ag Ed-3235	\$ 7,937.00	10/7/2020
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 17,040.88	6/18/20 9/28/20
Transportation Regular-3500 *	\$ 205,735.28	9/28/2020
Transportation Spec Ed-3510 *	\$ 49,414.02	9/28/2020
TAOEP 3695		
Early Childhood-3705	\$ 110,120.00	10/7/2020
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932	\$ 989.00	7/10/2019
Title I - 4300		
Title I S & A 4331		
Title IV 4400	\$ 1,232.00	7/10/2019
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 403,429.72</b>	<b>\$403,429.72</b>
10/15/2020		

M-cats \$ 264,263.88

Expenditures  
As Of September 30, 2020



Revenue  
As Of September 30, 2020



20.10.15

Description

Taken Date  
2020/10/15 16:04:00

Upload Date  
2020/10/15 16:52:57

Uploaded By  
Ryan Fuhler

File Name  
05336330-A35F-435F-A...

Science  
Classroom  
casework  
on outside

Science walls.  
Classroom  
casework  
on outside  
walls.



20.10.15

Description

Taken Date

2020/10/15 16:03:38

Upload Date

2020/10/15 16:52:37

Uploaded By

Ryan Fuhler

File Name

F5545308-F97A-4676-A...



## Science Classroom work tables.

20.10.15

Description

Taken Date

2020/10/15 15:59:49

Upload Date

2020/10/15 16:52:48

Uploaded By

Ryan Fuhler

File Name

DE587577-777B-4BE2-8...



**South entrance vestibule by high school office.**

20.10.15

Description

Taken Date

2020/10/15 15:53:28

Upload Date

2020/10/15 16:52:45

Uploaded By

Ryan Fuhler

File Name

0661F29B-ECFC-4C5A-8...



**Book Shelves at  
Library area.**

20.10.15

Description

Taken Date  
2020/10/15 15:31:29

Upload Date  
2020/10/15 16:52:43

Uploaded By  
Ryan Fuhler

File Name  
[6C52A4BE-06AC-4BE9-9...](#)



**Completed south  
entrance canopy.**

20.10.15

Description

Taken Date

2020/10/15 15:30:29

Upload Date

2020/10/15 16:52:52

Uploaded By

Ryan Fuhler

File Name

1361EA26-BBE3-4F88-9...



Commons area looking  
west from kitchen.

20.10.15

Description

Taken Date  
2020/10/15 15:29:55

Upload Date  
2020/10/15 16:52:40

Uploaded By  
Ryan Fuhler

File Name  
[A9F188DC-55F0-43BF-9...](#)



**Commons area  
looking east towards  
the kitchen.**

20.10.09

Description

Taken Date

2020/10/10 06:20:17

Upload Date

2020/10/10 07:51:56

Uploaded By

Ryan Fuhler

File Name

1A85D437-DB56-4B45-9...

**Glass  
walls at  
science  
area.**



# STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

## Proclamation

*WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,*

*WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that meet their needs to excel in the classroom; and,*

*WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and foundation for a successful future; and,*

*WHEREAS, the Illinois Principals Association, which represents over 5,800 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,*

*WHEREAS, for that reason, the Illinois Principals Association is dedicated to developing, supporting, and advocating for innovative school leaders; and,*

*WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career-ready students; and,*

*WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 school year and preparing to reopen schools for the 2020-2021 school year during a continuing pandemic; and,*

*WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln; and,*

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 18-24, 2020 as Principals Week and Friday, October 23, 2020 as Principals Day in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.*

*In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.*

*Done at the Capitol in the City of Springfield,*  
*this TWENTY-SECOND day of SEPTEMBER, in*  
*the Year of Our Lord, two thousand and*  
*TWENTY, and of the State of Illinois,*  
*two hundred and SECOND.*



*Deese White*  
SECRETARY OF STATE

*JB Pritzker*  
GOVERNOR

# *Richland County, IL Alliance for Drug Endangered Children*

## **Memorandum of Understanding August 2020**

### **1. Introduction**

The Richland County, IL Alliance for Drug Endangered Children, established in January of 2020, is a coalition of professionals who endeavor to effectively identify and protect children endangered by caregivers who produce, distribute or use drugs illegally. In addition, the Alliance endeavors to serve the professional community within Richland County with educational and resource assistance who are tasked with working with the drug endangered children population.

A drug endangered child (DEC) is defined as a child from birth to 18 years of age who is at risk of suffering physical or emotional harm as a result of illegal drug use, possession, manufacturing, cultivation, or distribution.

They may also be children whose caretaker's substance misuse interferes with the caretaker's ability to parent and provide a safe and nurturing environment. These children are also at risk of perpetuating the cycle of substance abuse and child abuse and neglect.

### **2. Purpose**

The key objectives of the Alliance are as follows:

- Promote collaboration among professions identifying and serving drug endangered children.
- Serve as an educational resource for accurate information on DEC issues to the local Richland county community, utilizing available information from the National Alliance for Drug Endangered Children.
- Provide guidance and resources to assist local DEC efforts within the Richland County community.

### **3. Commitment of the Alliance partners**

All partners to this agreement are committed to a collaborative approach of efforts needed for the early identification, protection, and support of drug endangered children in Richland County. All partners agree to the following:

- To coordinate available services for the benefit of drug endangered children in Richland County.
- To work together to achieve the utmost benefits from available resources.
- To work toward the sustainability of effective approaches that directly benefit drug endangered children.

- To agree to the sharing of information needed to facilitate the goals of the Alliance, as well as best serve Richland County drug endangered children, **WITHIN** the necessary confidentiality restrictions as contained in both state and federal law as applicable to each individual organization.
- To fully participate in the Richland County Alliance for Drug Endangered Children by regular attendance at meetings, thus giving professional oversight and direction to the Alliance's decisions.

#### **4. Effective Date, Modification, and Reservation of Rights**

Nothing in this MOU will be construed as limiting or affecting in any way the authority or legal responsibility of a party, or as binding a party to perform beyond its respective authority. Each party retains the sole discretion to determine its ability to comply with the terms of this MOU according to circumstances and available resources at any given time. This MOU is not a contractual agreement that imposes any liability on a party for non-compliance. Further, this MOU does not require a party to assume or expend any sum in excess of its available appropriations.

This Memorandum of Understanding shall become effective when signed by all of the parties involved. This MOU may be formally terminated in writing by any party at any time.

The parties entering into this agreement are:

\_\_\_\_\_  
Southern Illinois University School of Medicine-  
Center for Rural Health and Social Service Development –  
Eastern Region Office

\_\_\_\_\_  
Date

\_\_\_\_\_  
Richland County Community Unit School  
District #1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Richland County Sheriff's Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
Olney Police Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
South Eastern Special Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Carle Richland Memorial Hospital

\_\_\_\_\_  
Date

\_\_\_\_\_  
One Hope United

\_\_\_\_\_  
Date

**Memorandum of Understanding**  
**Richland County Community Unit #1 Board of Education**  
**Richland County Education Association, IEA/NEA**  
**2020-2021 Evaluation Plan**

This Memorandum of Understanding is entered into by and between the Richland County Community Unit #1 (“RCUSD”) and the Richland County Education Association (“RCEA”) (and collectively “the parties”). The parties are currently part of a three-year collective bargaining agreement from 2018-2021.

**WHEREAS**, RCUSD is required by 23 Ill. Adm. Code 5.10 to provide instruction during Remote Learning Days; and

**WHEREAS**, RCUSD and RCEA agree that the priority for administrators during the 2020-2021 school year will be to assure safety of students and staff and continuous provision of instruction throughout the year; and

**WHEREAS**, RCUSD and RCEA acknowledge and agree that the traditional *status quo* evaluation system, procedures for which were previously agreed and adopted by the parties, do not address adequately observation and student growth requirements during a pandemic and related changes to instructional frequency, time, and provision; and

**WHEREAS**, the parties appreciate the importance of continued development and accountability for tenured staff as well as appropriate documentation of development, and documentation of strengths and deficiencies for nontenured teachers; and

**WHEREAS**, the parties understand and acknowledge that evaluations and student growth are duties of the Board which cannot legally be waived, but that the laws underlying such duties were not constructed with an understanding, appreciation, or prediction of remote learning or the requirements of educating during a pandemic; and

**WHEREAS**, the parties intend this agreement to be binding on both of them.

**NOW THEREFORE**, the parties hereto agree to the following terms:

**1. Incorporation of Recitals.** The recitals set forth hereinabove are incorporated in this Section as if set forth herein word for word.

**2. Plan.** RCUSD and the RCEA hereby agree that administrators will prioritize formative feedback and support of teachers during the 2020-2021 school year. RCUSD administrators will observe teachers in person as applicable. Teachers who teach remote instruction only will be observed “live” in-person during instructional lessons, or with prior mutual agreement, by prearranged attendance via videoconference. Teachers who teach students both in-person and remotely shall be observed “live” in-person during the predetermined time for the classroom observation, or by mutual agreement, the teacher may choose to be observed during remote instruction by prearranged attendance via videoconference. RCUSD

administrators may arrange with teachers, through prior mutual agreement, to observe pre-recorded instructional lessons or to review lessons. Pre-recorded lessons shall be sent to the administrator for review no later than 2 days following recording, and administrators shall provide written feedback no later than 10 days after receiving a recording. No more than one (1) formal observation shall be required for any teacher unless the teacher requests additional formal observations. Formative feedback shall be provided following any informal observation. Nothing above shall be read to prevent additional observations as the administrator may deem necessary to provide appropriate feedback to the teacher.

**3. Tenured/Nontenured Staff Evaluations.** Administrators will be focusing most carefully on formative feedback and support during teacher evaluations. However, in accordance with the Illinois School Code, teachers will receive a summative rating at the end of the evaluation process. For a tenured teacher, this summative rating shall be equivalent to the summative rating on his/her most recent performance evaluation. For a nontenured teacher, the summative rating will be based on the data collected by the evaluator, but it may not exceed the rating on the previous evaluation. For a first year nontenured teacher, the rating may not exceed “Proficient.” The parties acknowledge and agree that all teachers may be evaluated at any time, but that evaluations that are not completed during a Governor’s Order declaring a health emergency are subject to automatic evaluation rating as set forth in Illinois Public Act 101-643.

**4. Student Growth.** The focus during 2020-2021 shall be on provision of safe, regular, and competent instruction, and the parties recognize that a number of factors not factored into the law requiring student growth-based evaluations will cause significant dysfunction and problematic trauma with students. The law does not take into account students without internet or computing access, students suffering trauma at home that are not able to address or escape trauma at school, and students who are suffering the inherent trauma of loss associated with the pandemic. As such, the parties agree that the PERA committee has met and adopted reasonable standards for 2020-2021 evaluations, which standards are incorporated and affirmed herein. Teachers will be expected to demonstrate continued focus on student learning, and administrators will be expected to provide formative feedback where possible. The agreement reached by the joint committee is expressly incorporated herein by reference to Exhibit A, and, when agreed, shall be adopted herewith.

**5. Notice.** RCUSD shall not use video or audio transmission videos to accomplish formal observation or summative evaluation without prior mutual agreement from the RCEA member to be viewed. The teacher shall provide a time for “live” in-person observation by the administrator. If the teacher has requested, by mutual agreement, to be observed during remote learning, the teacher shall provide a mutually agreed time to be observed by prearranged attendance via videoconference. Administrators entering a “room” or “meeting” to view a live stream shall announce themselves upon entry. Informal observations may occur at any time in accordance with the evaluation plan, procedures, and terms of this MOU. If such informal observations occur by remote observation or review of a recording, the teacher shall have reasonable notice that the evaluator is viewing or reviewing the class (which may be contemporaneous with such review or viewing). Nothing in this MOU shall be read to restrict RCUSD from investigating or issuing appropriate discipline for matters of employee misconduct.

**6. Effective Date.** Any and all other negotiated terms and provisions of the 2018-2021 collective bargaining agreement, its practices and status quo, are in effect. The terms of this Memorandum of Understanding shall become effective immediately upon approval by the parties and will continue for the duration of the 2020-2021 school year. On the last day of the school calendar for the 2020-2021 school year, this Memorandum of Understanding shall sunset, and shall have no effect upon status quo after that date, which is explicitly waived, so that all evaluations going forward shall be consistent with the 2019-2020 and preceding evaluation system unless a mutual agreement to extend or modify the terms of this Memorandum of Understanding is reached by the parties.

**7. Alterations.** If, during the life this agreement, ISBE alters the rules for instruction during the 2020-2021 school year, or otherwise re-defines or clarifies the rules for evaluation, upon mutual agreement, the parties agree to revisit this agreement to determine if changes are necessary.

This agreement hereby dated and entered into this 15<sup>th</sup> day of October, 2020.

**For the Board of Education:**

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

**For the Administration**

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

**For the Association**

\_\_\_\_\_  
Association President

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

**Exhibit A**

**Report of the Joint Committee on Evaluations**

During the COVID-19 pandemic, the Richland County Community Unit School District No. 1 Board of Education and Richland County Education Association, IEA/NEA convened a Joint Committee composed of equal representation selected by the school board and the exclusive bargaining representative of its teachers, to address the practical realities of having to conduct evaluation during a pandemic, during which there are extreme, unusual, and unprecedented pressures and realities with which administrators, teachers, and students are dealing. The parties intend a trauma-informed evaluation process which takes into account reduced learning capacities of students and the untested and unproven ways in which teachers will have to teach and deliver instruction during the pandemic, including the use of PPE, reduced school days, altered instructional plans, and students who are unable to connect with the school and parents and who are unable to secure appropriate and necessary child care during periods the schools are not in-person.

The Joint Committee established by Richland County Community Unit School District No. 1 is composed of the following members appointed by the Board of Education:

Chris Simpson (Superintendent of Schools), Cris Edwards (RCES Principal), Darrell Houchin (RCMS Principal), and Andy Thomann (RCHS Principal)

and the following members appointed by the Richland County Education Association, IEA/NEA:

Mark Steber (RCEA President), Melissa Erwin (RCES Teacher), Kristie Shomemaker (RCMS Teacher), and Amy Rusk (RCHS Teacher)

The Committee met on the following dates(s):

September 23, 2020 and October 1, 2020

The Committee agreed that for the duration of the 2020-2021 school year, the following modifications to evaluations shall be made:

1. There shall be only one (1) formal observation required for any teaching staff member's evaluation.

2. Student growth data shall be collected on the basis of locally delivered and evaluated student assessments, and the teacher shall choose which student evaluation shall be used. Targets for growth shall require only non-regression (simple growth) in the target group. Administrator and teacher shall choose the target assessment group, which may include a smaller than normal sample of students. Student growth data shall be used primarily for the purpose of assessing where students are so that the evaluator and evaluatee can cooperate to address improved outcomes. Student growth data shall not be used as a means of reducing a teacher's summative rating.

3. Evaluations shall focus on formative feedback and support to teachers in the four domains of planning and preparation, classroom environment, instruction, and professional responsibilities. A modified evaluation tool will be used and is included as Exhibit B. The focus of teacher evaluations shall be formative, ongoing, diagnostic feedback designed to assist teachers with improvement of classroom and professional outcomes. The various parts of the evaluation are listed below.

a. Evaluation Process

The steps of the evaluation process remain the same and include the following.

- Pre-Observation Conference
- Classroom Observation
- Self-Reflection
- Post-Observation Conference

The Pre-Observation Conference Checklist is eliminated from the evaluation process for 2020-2021. Teachers are not required to submit

artifacts to the evaluator. Rather, this should be covered during the discussion that takes place during the Pre-Observation Conference.

The evaluator will continue to use Evaluwise as the platform for teacher evaluations. This will keep all evaluation information in one place and allow Evaluwise to generate the Performance Rankings File. As a teacher begins the evaluation process, he/she will complete the Pre-Observation Conference Form and Self-Reflection Form in Evaluwise. The updated rubric (see below) will also be located in Evaluwise.

b. Student Growth

The use of SLOs to measure student progress is a best practice of teaching and learning and therefore should still be part of the evaluation process. However, during the 2020-2021 school year, teachers are only required to provide one Type III assessment to demonstrate student growth. The student growth measurement is based on simple growth and is intended to use student data to inform instruction. The completion of one SLO satisfies this requirement.

c. Classroom Observation

Evaluators will utilize informal observations of all teachers to allow them to fulfill their responsibilities to supervise instruction. A formal classroom observation will be scheduled for teachers on the 2020-2021 evaluation schedule and will comply with the timeline between the Pre-Observation Conference, Classroom Observation, and Post-Observation Conference.

Evaluators will communicate with the teacher to be evaluated to determine if the observation will be in-person, sitting in on a virtual classroom experience, a recorded lesson, or a combination of these.

d. Evaluation Tool

The Danielson Framework for Teaching will be modified in the 2020-2021 school year. This modification will include the four domains of Planning & Preparation, Classroom Environment, Instruction, and Professional Responsibilities, but it will remove the various elements within each domain. The evaluator will provide formative feedback to the teacher to be evaluated within each of the four domains.

An updated rubric is found below in Exhibit B.

e. Summative Rating

All tenured teachers observed during the 2020-2021 school year will receive a summative rating equivalent to the summative rating on their most recent evaluation.

All nontenured teachers will receive a summative rating based on the findings of the evaluation, but it will not exceed the rating on the most recent evaluation. For a first year nontenured teacher, the rating may not exceed “Proficient.”

Tenured teachers may request a formal evaluation utilizing the Danielson Framework for Teaching for the 2020-2021 school year if they choose. If teachers choose the Danielson Framework for Teaching rating method, their summative score will be their new rating. If a teacher has been evaluated before October 15, 2020, the higher rating between the previous and current rating will be used as their summative score.

4. Nothing in this agreement shall be read to prohibit additional observation for any teacher.

**Exhibit B**

**Evaluation Tool**

<b>Domain 1 Planning &amp; Preparation</b>	<b>Evaluator Feedback</b>
<b>Domain 2 Classroom Environment</b>	<b>Evaluator Feedback</b>
<b>Domain 3 Instruction</b>	<b>Evaluator Feedback</b>
<b>Domain 4 Professional Responsibilities</b>	<b>Evaluator Feedback</b>

**INSTRUCTIONAL TECHNOLOGY COACH**

**Qualifications:** The Instructional Technology Coach shall have a minimum of:

1. Professional Educator License
2. Master’s Degree or National Board Certification
3. Experience in the following areas
  - a. At least 3 years of successful classroom teaching
  - b. Implementation of best practices with instructional technology in a key content area
  - c. Working with teacher in staff development

**Reports to:** Superintendent and Building Principals

**Term of Employment:** 200 days (180 days of student/teacher attendance plus 20 days)

**Performance Responsibilities:**

1. Provide school and district-based high quality, standards-based, professional development, work with certified and classified staff (in groups and individually) to refine their knowledge and skills, before/after and during the school day.
2. Develop and maintain a collection of just-in-time resources for teacher self-development.
3. Conduct focused classroom demonstration lessons, observations and provide specific feedback to teachers.
4. Meet and collaborate with academic coordinators and other academic administrators on curriculum development and opportunities for technology integration.
5. Identify technology integration competencies among instructional staff in collaboration with administrators and deliver appropriate coaching, training and resources to support professional growth of adult learners.
6. Coach teachers in and model design and implementation of technology-enhanced learning experiences using a variety of research-based, learner-centered instructional strategies, resources, and assessment tools.
7. Maintain a current knowledge of effective instructional and coaching pedagogies.
8. Assist in identifying, planning, and facilitating workshops, Institute Day and School Improvement activities, and other in-service programs that contribute to the training and development of staff.

9. Coordinate and participate in the Curricular Technology Committee meetings and activities.
10. Coordinate action research in collaboration with teachers and PLT/PLC groups to evaluate the effectiveness of coaching support.
11. Participate in the decision making processes related to instructional technology acquisition and deployment.
12. Establish a plan for professional learning and actively seek opportunities to grow professionally and remain current in trends in instructional technology.
13. Assume any other such responsibilities as assigned by the administration.

Instructional Technology Coach \_\_\_\_\_

Superintendent \_\_\_\_\_

Date \_\_\_\_\_

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted October 15, 2020

**CONTRACT FOR SALE OF REAL ESTATE**

This Contract made and entered into this 15th day of October, 2020, by and between the Board of Education of Richland County C.U.S.D. No. 1, Olney, Illinois (hereinafter “Seller”), and Ryan Egleston (hereinafter “Buyer”), **WITNESSETH:**

**WHEREAS**, Seller is the owner of certain unimproved real estate generally described as 1119 E. Butler St., Olney, Illinois, and more particularly described as follows:

Forty-Six Feet (46’) evenly off the West side of Lot Forty-Two (42) in Charles S. and Capitola Maces’s Addition to the City of Olney, Richland County, Olney, Illinois (commonly known as 1119 E. Butler Street, property ID #06-35-304-062).

**WHEREAS**, Seller is desirous of selling said real estate and to that end has heretofore offered the said property for sale to the public, and Buyer has made the highest bid for such property pursuant to such public sale, which bid is acceptable to Seller; and

**WHEREAS**, the parties have agreed upon mutually agreeable terms and conditions relating to the sale and purchase of said real estate, and the parties wish to reflect their agreement in writing;

**NOW, THEREFORE**, in consideration of the premises, which are hereby incorporated hereinafter by reference, and the agreements, covenants and conditions hereinafter set forth, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **Mutual Covenants.** Seller does hereby agree to sell to Buyer, and Buyer agrees to purchase from Seller, upon the terms set forth in this Contract, the above-described real estate.

2. **Purchase Price.** Buyer hereby agrees to pay to Seller for the said real estate the total purchase price of Two Thousand Five Hundred and no/100 Dollars (\$2,500.00), payable as follows, to-wit:

- a) Earnest deposit of one hundred percent (100%) of the total purchase price, receipt of which is hereby acknowledged by Seller .....\$2,500
  - b) Balance to be paid to Seller at closing in cash, or by cashier's check, bank money order or other form of payment acceptable to Seller .....\$ 0
- TOTAL .....\$2,500

The earnest deposit made by Buyer pursuant to the terms hereof shall be made payable to Seller, or its attorney, and if Seller is unable to furnish evidence of good and merchantable title or title insurance as hereinafter provided, the said earnest deposit shall be returned to Buyer, without interest, and this Contract shall be considered null and void. If the sale should not be closed by the date fixed therefor owing to failure of performance on the part of Buyer, and without limiting any other remedy to which Seller may be entitled, Seller may retain the earnest deposit made by Buyer as liquidated partial damages, this Contract shall be deemed terminated, and Buyer shall have no further right under this Contract whatsoever; otherwise, Seller may pursue whatever remedies are available to it at law or in equity, including specific performance.

3. **Deed of Conveyance.** At closing, Seller shall furnish a duly executed Warranty Deed to the said real estate, subject only to the exceptions to title hereinafter permitted, sufficient in form to transfer good and merchantable title to the said real estate to Buyer in fee simple.

4. **Condition of Premises.** (a) Buyer acknowledges that Buyer has inspected the real estate, that Buyer is acquainted with the condition thereof, and that Buyer accepts the same in their present "**As Is**" condition. Seller warrants that subject to ordinary wear and tear and acts of God, the real estate will be in substantially the same condition on the date of possession as they are on the date of this Contract.

**SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, EXCEPT WARRANTY OF TITLE, INCLUDING ANY WARRANTIES OF FITNESS FOR PURPOSE AND HABITABILITY.**

5. **Termite Inspection.** Buyer waives any requirement that Seller provides Buyer with an inspection of said property for termites or any other wood destroying insects or pests and waives any claim that Buyer might have for pest infestation or structural or functional damage due to infestation.

6. **Evidence of Title.** (a) Within a reasonable time, Seller shall deliver to Buyer as evidence of title a commitment for title insurance issued by a title insurance company regularly doing business in the county within which the real estate is located, committing the company to issue a policy of title insurance in the usual form insuring merchantable title to the real estate in Buyer in the amount of the purchase price set forth above.

(b) Permissible exceptions to title shall include only the lien of current general taxes, if any; zoning laws and building ordinances; easements of record; covenants and restrictions of record; rights of the public, the State of Illinois, the County and Township in and to any part of the premises taken, used or dedicated for roads or highways; rights of way for drainage ditches, drain tiles, feeders, laterals and underground pipes; rights of any drainage district of which the property is a part to assess the property from time to time; and any other standard exceptions customarily included in title insurance policies issued in the county within which the real estate is located.

(c) Buyer shall point out in writing to Seller, within a reasonable time after receipt of the evidence of title, any objection which Buyer may have thereto, and unless so pointed out, the evidence of title shall be conclusively presumed to be accepted by Buyer.

(d) Seller shall have a reasonable time to cure any objection actually interfering with or impairing the merchantability of the title to the real estate. Seller or Buyer shall have the right to cure any such objection which may be removed by the payment of money by deducting the amount of such payment from the purchase price at the time of closing. If Seller is unable to cure such objection and is unable to procure a title policy insuring over such objection, or if Seller is unable to provide a commitment for title insurance as provided above, then Buyer shall have the option to terminate this Contract, in which case Buyer shall be entitled to the return of all moneys theretofore paid by it, without interest, or of accepting title to the real estate subject to said objections, without a reduction in the purchase, in which case such objections shall be deemed permissible exceptions to title.

(e) The evidence of title, including the cost of an owner's policy of title insurance in the full amount of the purchase price, issued by the company making the title insurance commitment shall be **at the sole expense of Seller.** Buyer shall pay its customary share of search charges in connection with the issuance of the title policy. Buyer shall also pay the cost of any mortgage policy of title insurance and endorsements required by its lender, if any.

7. **Possession and Closing.** Settlement of this transaction shall be made, and possession and the deed delivered, at Richland County Middle School, 1099 N. Van Street, Olney, Illinois, on or before November 16, 2020, or at such other time and place as the parties hereto mutually agree.

8. **Taxes and Assessments.** General real estate taxes, if any, for all years up to the year in which possession is delivered shall be paid by Seller. General real estate taxes, if any, for the year of possession apportioned up to, but not including, the date of possession, and estimated on the basis of the most accurate, current information, including confirmed multipliers and current

assessed valuations, shall be Seller's expense. General real estate taxes for periods commencing with the date of possession shall be assumed and paid by Buyer. All special assessments against the property up to the date of possession shall be Seller's expense. All such taxes and assessments chargeable to Seller may be taken by Buyer at closing as a credit against the purchase price; Buyer's acceptance of such credit shall release Seller from any further liability to Buyer in connection therewith unless otherwise agreed between the parties.

9. **Risk of Loss.** The Uniform Vendor and Purchaser Risk Act shall not govern the rights of the parties except if a portion of the real estate is taken by the exercise of the right of eminent domain.

10. **Attorney's Fees.** Default or breach of any of the terms hereof by Buyer or Seller shall entitle the nondefaulting or nonbreaching party to claim and recover as damages all reasonable costs, attorney's fees and expenses incurred in connection with the enforcement of this Contract or any of the terms hereof.

11. **Time of the Essence.** Time for performance of the obligations of the parties is of the essence of this Contract.

12. **Notices.** All communications and notices required by this Contract to be served upon either party shall be made in writing and shall be delivered or sent by United States Mail, certified postage prepaid, to the following addresses:

**To Seller:**

Mr. Chris Simpson, Superintendent  
Richland County C.U.S.D. No. 1  
1100 E. Laurel St.  
Olney, IL. 62450-2545

**To Buyer:**

Mr. Ryan Egleston  
402 N. Elliott Street  
Olney, IL 62450

**With copies mailed to:**

Mr. Luke M. Feeney  
Miller, Tracy, Braun, Funk & Miller, Ltd.  
P.O. Box 80/316 S. Charter St.  
Monticello, IL 61856-0080

Mr. Jon Racklin  
Attorney at Law  
4448 E. Post Ln.  
Olney, IL 62450

Any notice required by this Contract to be served upon either party shall be effective when actually received by the party upon which service is to be made or when mailed by certified mail, return receipt requested, to such party.

13. **RESPA/TRA.** The parties agree to make all disclosures and sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, if applicable, and the Tax Reform Act of 1986, if applicable.

14. **Brokerage Disclosure.** The parties acknowledge and agree that said real estate is not listed for sale with any licensed real estate broker or agent and that no commission will be paid to any agent as a result of this transaction.

15. **Succession of Obligations.** All terms of this Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, devisees, personal representatives, successors and assigns. All warranties and agreements contained herein shall survive closing and remain binding on the parties.

16. **Interpretation.** Whenever the context hereof shall require, the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.

**IN WITNESS WHEREOF**, the parties have executed this Contract the day and year first written above.

Board of Education  
Richland County C.U.S.D. No. 1,  
Olney, Illinois, Seller

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Buyer