

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

**Regular Meeting  
Thursday, March 17, 2022  
Richland County High School Science Commons Area  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. Recognition of Marty Overton as Those Who Excel from ISBE	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recording of August 20, 2020	
	C. * Communication	
	1. * Thank You from Frank VanMatre	11
	2. * Thank You from Cheryl Wall	13
	3. * Thank You from Janice Pampe	15
	D. * February FOIA Log	17
	E. * IHSA Agreement	18
	F. * Building Reports	
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	2. * RCMS	21
	3. * RCHS	22
	4. * Special Education	23
V.	Financial Reports	
	A. Treasurer's Report	24
	B. Balance Sheet	25
	C. Approval of Bills and Payroll	30
	D. All Other Financial Reports	
	1. Comparison of Funds - February 2021 with February 2022	90
	2. Monthly Financial Report	91
	3. Financial Update/Review	171
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Service Awards	174
	2. Graduation/End of Year Dates	176
	3. Special Board Meeting - April 5th at 5:00 pm. The purpose of the meeting will be to approve bid documents for the PreK Center.	
	B. Assistant Superintendent's Report	
VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Amended School Calendar	177

B.	Approval of Health/Life Safety Amendment for RCMS Roof Project	178
C.	Approval of Curriculum Director Job Description	187
D.	Approval of 2022-2023 School Calendar	189
E.	Approval of Memorandum of Agreement with RCEA to add positions to the Additional Duty Compensation Schedule	191
F.	Approval of Educational Support Staff Wage Schedule	
IX.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
A.	Bus Aide	
XII.	Notification(s) of Intent to Retire	
A.	RCES Associate Principal	
B.	Special Education Coordinator	
XIII.	Resignation(s)	
A.	RCHS Cheerleader Coach	
XIV.	Employment	
A.	Paraprofessional	
B.	Preschool Teacher	
C.	RCES Teacher	
D.	RCHS Part-time English Teacher	
E.	Curriculum Director	
F.	Special Education Teacher	
G.	RCHS Custodian(s)	
XV.	Adjournment	

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

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

Present: 7.

**III. Recognition and Comments from Employees and Public**

III.A. One Book One Community - RCMS Librarian Jordan Adams presented the board with this year's selection for One Book, One Community, *Summer of Brave* by Amy Noelle Parks. The author will visit the district on March 25, 2022. Mrs. Adams also discussed some new techniques she has incorporated in the RCMS Library.

**IV. Consent Agenda**

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

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

IV.A. \* Minutes of Previous Meetings - the minutes of the regular meeting of January 20, 2022 and the special meetings of January 6, 31, and February 10, 2022.

**IV.B. \* Closed Minutes**

IV.B.1. \* Approve Destruction of Audio Recording of the Closed Meetings held on April 16 & 30, 2020, May 21, 2020 and July 16, 2020

**IV.C. \* Communication**

IV.C.1. \* Thank You from Poettker Family

IV.D. \* January FOIA Log – One FOIA request from the Illinois Teachers' Retirement Association asking for a list of all licensed staff retiring at the end of the school year.

**IV.E. \* Building Reports**

IV.E.1. \* RCES

IV.E.2. \* RCMS

IV.E.3. \* RCHS

IV.E.4. \* Special Education

V. Financial Reports

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

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

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

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

V.C. Approval of Bills and Payroll - The listing of current bills, in the amount of \$647,241.37 to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status for the month of February is the same as for the month of January 2022 with the following:

ADDITIONS:

April Gross – RCES Paraprofessional

DELETIONS:

Amanda Zuber - RCHS Office Manager  
Carmen Reza-Arias – RCES Paraprofessional

CHANGES:

Tracey Rodgers from RCHS Secretary to RCHS Co-Office Manager  
Natalie Berry from RCHS Teacher Assistant to RCHS Co-Office Manager  
Bethany Goodrum from RCES Supervision Aide to RCHS Secretary  
Tara Milburn from RCHS Custodian to RCHS Co-Head Custodian

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report – the monthly financial report was presented.

V.D.3. Financial Update/Review - – Mr. LeCrone reported that the state of Illinois has issued vouchers to the school district in the amount of \$719,600.05.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Discussion on School Board Policy on Naming District Facilities – Mr. Simpson discussed the district’s policy on naming district facilities. A request was submitted by Chip Barche in January to name facilities within the district. The board does not desire to form a committee to name any district facilities.

VI.A.2. Mr. Simpson announced that there will be a special board meeting on Thursday, February 24, 2022 at 5:00 p.m. to review the design development drawings and budget for the PreK Center.

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

VI.B.1. Support Staff Wages - Mr. LeCrone presented the board with some options for increases in wages for educational support staff. **Document Registry 22-02-01**

**VII. Unfinished Business**

**VIII. New Business**

VIII.A. Approve Resolution providing for the issue of not to exceed \$15,035,000 of General Obligation Refunding School Bonds (Alternate Revenue Source) of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of the bonds to Bernardi Securities, Inc. **Document Registry 22-02-02**

Motion to approve the Resolution providing for the issue of not to exceed \$15,035,000 of General Obligation Refunding School Bonds (Alternate Revenue Source) of the District as presented. This motion, made by Scott Snyder and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

VIII.B. Approve Resolution providing for the issue of not to exceed \$28,195,000 General Obligation Refunding Bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to Bernardi Securities, Inc. **Document Registry 22-02-03**

Motion to approve the Resolution providing for the issue of not to exceed \$28,195,000 General Obligation Refunding Bonds of the District as presented. This motion, made by Cindy Lockley and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

VIII.C. Approve Resolution authorizing and directing the execution of one or more escrow agreements in connection with the issue of General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) of the District. **Document Registry 22-02-04**

Motion to approve the Resolution authorizing and directing the execution of one or more escrow agreements in connection with the issue of General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) of the District as presented. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

VIII.D. Approve Amended School Calendar **Document Registry 22-02-05**

Motion to approve the amended calendar to reflect the emergency days used on Feb. 2, 3, & 4, 2022. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.E. Approve Performance Rankings File (Licensed Staff) Document Registry 22-02-06**

Motion to approve the Performance Rankings File for licensed staff as presented. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.F. Approve Educational Support Staff Seniority List Document Registry 22-02-07**

Motion to approve the Educational Support Staff Seniority List as presented. This motion, made by Alex Cline and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.G. Approve 6th Grade Boys & Girls Basketball at RCMS**

Motion to approve 6<sup>th</sup> Grade Boys & Girls Basketball at RCMS for the 2022-2023 school year. This motion, made by Scott Snyder and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, March Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**IX. Enter Executive Session**

Motion to enter executive session at 7:32 p.m. This motion, made by Scott Snyder and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

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

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

**IX.C. To Discuss Matters of Closed Session Minutes**

**X. Exit Executive Session**

Motion to exit executive session at 10:36 p.m. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**XI. Resignation(s)**

Motion to approve the resignations of Chaney Kocher as RCES Teacher effective the end of the 2021-22 school year; Mickey Haynes as JROTC Instructor effective March 1, 2022; Roger Phillips as RCHS Custodian effective January 30, 2022; and Riley Parrent as RCES Paraprofessional effective February 17, 2022. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XII. Employment

XII.A. RCHS Principal – no action

XII.B. RCES Teacher(s)

Motion to approve Amber Ochs, Samantha Trout, and Clare Workman as RCES Teachers for the 2022-23 school year. This motion, made by Norm Henderson and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XII.C. RCES Supervision Aide

Motion to hire Cheyenne Cook as RCES Supervision Aide effective February 18, 2022. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XII.D. 2022-23 RCHS Additional Duty Assignments

Motion to approve the following as volunteer boat captains for the RCHS Bass Fishing Team for the 2022 season: Chris Wagner, Tony Price, Randy Baker, Matt Leist, Travis Hopson, Darin Blank, John Travis, Johnny Travis, Robert Shock, Jeff Lee, James Hefferman, and Casey Fulk. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Marc Leist: Abstain (With Conflict), Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Abstain (With Conflict): 1

XIII. Adjournment

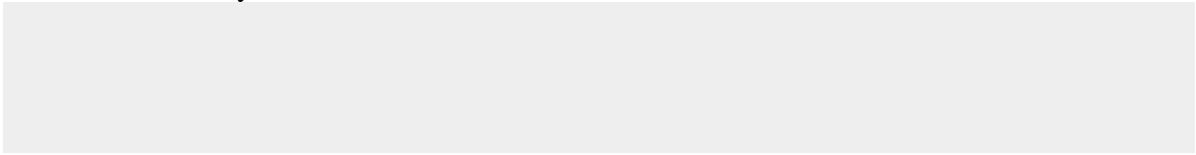
Motion to adjourn at 10:39 p.m. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

Approved:

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

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



I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present  
 Alex Cline: Present  
 Norm Henderson: Present  
 Marc Leist: Present  
 Cindy Lockley: Present  
 Scott Snyder: Present  
 Jeff Wilson: Present  
 Present: 7.

III. Recognition and Comments from Employees and Public – The following district employees and community members spoke in support of Andy Julian remaining in the role of RCHS Principal: Alex Nealis, Jocelyn VanMatre, Matt Music, Natalie Berry, Brenda Stallard, and Les West.

IV. New Business

IV.A. Approve the Design Development Drawings and Budget for the PreK Center Document Registry 22-02-08

Motion to approve the Design Development Drawings and Budget for the PreK Center. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.  
 Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 7, Nay: 0

V. Enter Executive Session

Motion to enter executive session at 5:52 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.  
 Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 7, Nay: 0

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

VI. Exit Executive Session

Motion to exit the executive session at 7:35 p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.  
 Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 7, Nay: 0

VII. Employment

VII.A. Assignment of RCCU #1 Administrative Position(s)

Motion to reassign Darrell Houchin from RCMS Principal to RCHS Principal and reassign Andy Julian from RCHS Assistant Principal to RCMS Principal effective July 1, 2022. This motion, made by Scott Snyder and seconded by Dennis Anderson, Passed.

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

Yea: 5, Nay: 2

Alex Cline: Nay, Jeff Wilson: Nay

**VIII. Adjournment**

Motion to adjourn at 7:38 p.m. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

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

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

Thank you for your  
generosity and kindness,  
your tribute in honor  
of Pat's memory touched  
us deeply.

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Frank La Motre Family

# FIRST PRESBYTERIAN CHURCH

Olney, Illinois



227 East Elm Street  
Church Office: 392-6101

Richard County School District  
Board & Administration,

Thank you very much for  
the beautiful bouquet of  
flowers. It had several  
colors... pinks, yellow, white,  
and red roses.

I am so grateful for all  
of you. My Dad has missed  
his years of working as  
a teacher, Principal & Superintendent

so anytime he could be  
would step by your office  
to talk. You all have  
made him feel like his

To thank you for your  
kindness

and sympathy

at a time

when it was

deeply appreciated

voice still had value.  
I can't express also my

gratitude for Mr. Simpson,

Mr. Julian, & secretaries

coming to the visitation

and/or Funeral for Dad.

I was blessed to have  
my Dad as a teacher  
when I was in Jr. High,  
a Principal all my elementary  
years. Father all my  
life. Friend also.

I already miss him terribly.  
Thank you again for thinking  
of our family. Cheryl Wase  
+ Family of Grover C. Burkett

*In Appreciation*

FOR YOUR EXPRESSION OF SYMPATHY

*Thanks*

Hallmark

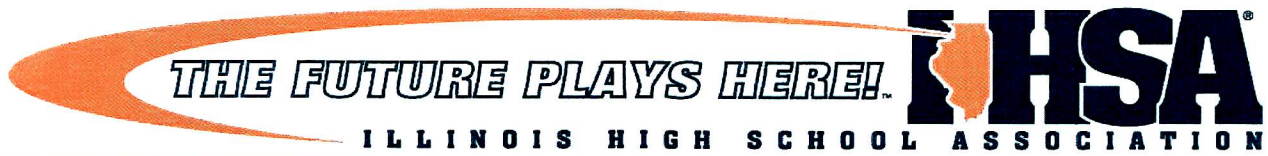
Thanks so much  
for the beautiful flowers  
that were sent to our  
family in memory of  
Norma Bunting.

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Janice  
& Paul Bunting

## February 2022 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
2/2/2022	Zoe Yalcin, SmartProcure	Requesting information about our vendors and purchasing records from 11/03/21 to current date.	Skyward reports attached	2/2/2022



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2022

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2022-23 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2022-23 school term.

Your 2022-23 membership renewal is due by June 30, 2022. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479 on or before June 30.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that RICHLAND COUNTY High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on MARCH 17, 2022, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2022, through June 30, 2023.

Principal/Official Representative Signature

Board President or Board Secretary Signature

MATTHEW J. MUSIC 618-393-2191

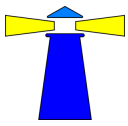
Print Name and Phone Number

Print Name and Phone Number

RICHLAND COUNTY High School

OLNEY, Illinois

2022-23 Membership Renewal



# RCES Building Report - March 2022

Enrollment Figures by Grade Level at the beginning of February 2022:										Totals
Pre-K	39	38	36	37	37					187
Kg	21	20	21	21	22	21	21	21		168
1st	21	21	18	22	18	18	18			136
2nd	22	22	22	22	23	20	22			153
Pri LD/MMI	7									7
3rd	25	25	24	25	25	25				149
4th	24	25	24	24	24	26				147
5th	24	23	24	22	23					116
Int LD/MMI	5									5
<b>Total</b>										<b>1068</b>

SESE Classes	
ECE	13
Off Site Location	11
Homebound	0
<b>RCES/SESE Total</b>	<b>24</b>

February Attendance Percentage:	
Kindergarten	93.71
1st Grade	94.33
2nd Grade	94.40
3rd Grade	94.01
4th Grade	94.28
5th Grade	95.13

February Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	3

## RCES News and Events:

**March 3-4** - Behavior Reward Parties

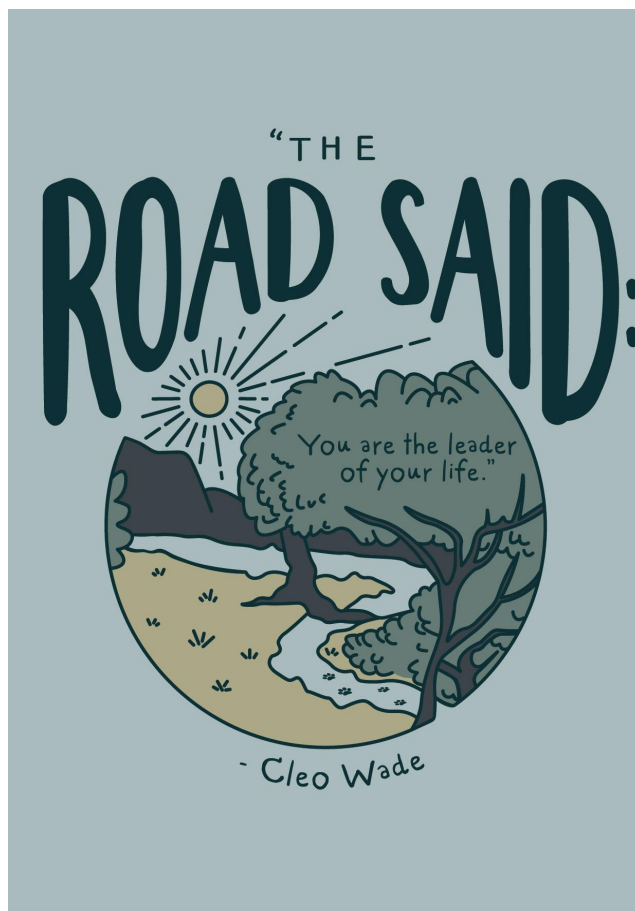
**March 4** - Mentor Richland County Hat Day

**March 11-14** - Spring Break

**March 15** - Wear leadership shirts

**March 28-29** - Aaron Reynolds Author Visit

**March 28-April 5** - IAR Testing





## Richland County Middle School - March 2022

<b>Enrollment:</b>	6th grade ~	158	
	7th grade ~	150	
	8th grade ~	153	
	Offsite	13	
<b>Attendance Percentage for February:</b>			
	6th Grade	93.50%	
	7th Grade	95.14%	
	8th Grade	92.58%	
<b>Discipline</b>	In School Suspensions	6	
	Out of School Suspensions	0	
<b>Monthly Activities:</b>			
	March 3		Volleyball v Fairfield - 6:00 PM
	March 4		RCMS Junior Musical - 7:00 PM - RCHS Performing Arts Center
	March 5		Volleyball @ Fairfield Tournament
	March 5		RCMS Junior Musical - 7:00 PM - RCHS Performing Arts Center
	March 6		RCMS Junior Musical - 3:00 PM - RCHS Performing Arts Center
	March 7		Volleyball v Carmi - 6:00 PM
	March 9		Volleyball v Salem - 6:00 PM
	March 10		Volleyball v Flora - 6:00 PM
	March 11		No Student Attendance - Spring Break
	March 14		Volleyball @ Mt. Carmel - 6:00 PM
	March 14		No Student Attendance - Spring Break
	March 16		Hat Day - Fundraiser for Mentor Richland County - Bowling
	March 17		RCCU 1 Board Meeting - 6:00 PM - RCHS Science Commons
	March 17		Volleyball Regional @ Mt. Carmel TBA
	March 25		One Book One Community Author Visit
	March 26		One Tiger Nation Reaching Out 5K run/walk - 9:00 AM
	March 29		Track and Field @ Flora - 4:00 PM
	March 30		Track and Field @ RCHS - 4:00 PM
	March 30		Dental Safari
<b>Birthdays:</b>			
	March 5		Camille Stephens
	March 7		Collin Klingler
	March 12		Mary Ann Harness
	March 13		Jason Smith
	March 28		Amy Stevens
	March 29		Donna Rude



# RCHS Building Report



February 2022

Enrollment		Attendance %	
<i>per Grade Level for previous month:</i>	Totals	<i>by Grade Level for previous month</i>	
Freshman	178		91
Sophomore	171		89
Junior	195		90
Senior	162		88
<b>Total</b>	<b>684</b>		<b>90</b>

## Discipline Report

<i>per Grade Level for previous month:</i>	OSS	ISS	Detention	Saturday School
Freshman	2			13 -
Sophomore	2			5 -
Junior	1			5 -
Senior	-			6 -
<b>Total</b>				

## Upcoming RCCHS News & Events

March	4-6	Frozen Jr! Musical
March	4	Girls' Track @ Eastern
March	5	JROTC Military Ball at the Holiday @ 6p
March	5	Boys' Track @ Eastern
March	11	Spring Break - No School
March	11	After Prom Fundraiser - VFW Taco Night
March	14	Spring Break - No School
March	16	Dual Credit Orientation Night @ 5:30-6:30 in RCPAC
March	18	End of Term 3 - Adjusted to reflect snow days
March	25	FFA Barn Dance in Vet's Hall
March	26	OTN 5K Run/Walk in Vet's Hall @ 9a
March	30	Dental Safari

## RCCHS Accomplishments

Section 23 Proficiency Awards	Students to advance to the District level on March 9th: Kaden Gertsch, August Michels, Brett Kocher, Cody Fulk, Jorri VanDyke, Braedon Burgener, Kelby Steber, Dane Steber
Carson Bissey	Finished 4th at #126 for the IHSA State Wrestling Tournament in Champaign
STRIPES:EXCELLENCE recipients	Olivia Shan, Natalia Mendoza, Jerod Kocher, Marley Whittier, Jonathon Inskeep, Connor Summers, Lucy Johnson, Victoria Zwilling, Laurel Dial, Abigail Atwood, Trenton Payne, Kalli Hancock, Carson Miller, Bentley Farris, Jacob Slichenmeyer, Alex Nealis, Chase Travis, Santiago Gutierrez, Holden Hough, Adrielle Smith, Grace Williams, Grayce Burgener, Sarah Ingram, Claire Uhl, Kristen Greenwood, Mackenzi Thomas, Ally Harness, Luke Seiler, Danielle Brown, Hayden Travis, Reese Smith
Mark Steber	Won the IL FFA District 5 Golden Owl Award. Selected as IL Ag Educator of the Year nominee.
Boys' Basketball Accomplished Season 27-1	Ian Winkler, Alex Nealis, Dawson Brown, Drew Blank, Peyton Phillips, Dirks Weiler, Alec Kocher, Kaden Sager, Chase Travis, Derrick Steele, Isaac Klingler, Brooks Julian, Colby Redman, Arjay Keller, Zecheriah Wease, Rex Hallam, Aaron Klingler, Mitchell Patterson, Brandyn Mullins, Caleb Rudolphi. Head Coach: Rob Flanagan, JV: Blaize Kimmell, F/S: Pat Mehaffey, Assistants: Josh Brown and Rick Franklin

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# RCCU#1 Monthly Board Meeting

February 2022 —

## Special Needs Coordinator

Mick Whittler

## Special Needs Student Data

- 366 - Total number of students with Individual Education Plans (IEPs)
  - 0 - Total number of students with IEPs/504s attending Optional Education
  - 0 - Total number of students with IEPs/504s attending Safe School
  - 11 - Homebound students (4 which are IEP/504 students)
  - 44 - Number of students attending SESE classrooms or out of district
    - SESE MSI I and II - North Clay Elementary (2)
    - SESE MSI IV - North Clay Junior/High (3)
    - SESE MSI IV - Richland County High (2)
    - SESE ECE - Richland County Elementary (13)
    - SESE ED I & II - Clay City Elementary (2)
    - SESE ED III - Clay City Junior High (1)
    - SESE ED III - Oblong Elementary (1)
    - SESE ED IV - Oblong High (5)
    - SESE ED IV - North Clay High (1)
    - SESE Autism I, II, & III - Clay City Elementary/Junior High (7)
    - SESE Autism III & IV - Clay City High (3)
    - Fresh Start ED - TLC in Effingham (3)
    - Illinois School for the Visually Impaired - Jacksonville (1)
- 58 - Total number of students with Section 504 accommodation plans
- 42 - Total number of pending re-evaluations
- 10 - Total number of pending initial evaluations
- 5 - Total number of move in students
- 3 - Total number of students who left district
- 56 - Total number of meetings held in February

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

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

**TREASURER'S REPORT**

	<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>
Fund	01/31/22	02/28/22	02/28/22	02/28/22	02/28/22	02/28/22	02/28/22
Education	\$ 7,016,188.10	\$ 2,284,436.51	\$ 1,551,696.63	\$ (1,350,000.00)	6,398,927.98	8,200,000.00	14,598,927.98
Building and Grounds	\$ 1,870,792.67	\$ 540.87	\$ 35,618.22		1,835,715.32	1,700,000.00	3,535,715.32
Debt Service	\$ 1,227,854.00	\$ 146,706.34			1,374,560.34	-	1,374,560.34
Transportation	\$ 1,072,155.79	\$ 5,222.93	\$ 99,613.53		977,765.19	500,000.00	1,477,765.19
IMRF/Social Security	\$ 497,528.08	\$ 144.98	\$ 73,832.43		423,840.63	500,000.00	923,840.63
Capital Projects	\$ 405,545.11	\$ 114.19	\$ 145,401.63		260,257.67		260,257.67
Working Cash	\$ 863,159.83	\$ 243.03			863,402.86	-	863,402.86
Tort	\$ 1,211,135.34	\$ 341.01	\$ 17,702.88		1,193,773.47		1,193,773.47
Life Safety	\$ 297,398.32	\$ 83.74	\$ 1,196.69		296,285.37		296,285.37
<b>Total</b>	<b>14,461,757.24</b>	<b>2,437,833.60</b>	<b>1,925,062.01</b>	<b>(1,350,000.00)</b>	<b>13,624,528.83</b>	<b>10,900,000.00</b>	<b>24,524,528.83</b>
Add CD's	9,550,000.00						
<b>Total with CD's</b>	<b>24,011,757.24</b>	<b>2,437,833.60</b>	<b>1,925,062.01</b>		<b>24,524,528.83</b>		
Assets							
Health Fund Checking	\$ 146,978.66				149,635.13		
IHI Reserve Checking	\$ 13,057.62				13,061.63		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
<b>Total Assets</b>	<b>168,036.28</b>				<b>170,696.76</b>		
<b>Total with Assets</b>	<b>24,179,793.52</b>				<b>24,695,225.59</b>		

Account Level				Beginning	February 2021-22	February 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED Cash On Hand	6,916,942.99	7,014,816.31	-617,784.21	6,397,032.10	-519,910.89
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,818.89	11,849.61	4.01	11,853.62	34.73
10A010	1126	0000	00 000000	RCCU Health Ins CH	153,604.39	146,978.66	2,656.47	149,635.13	-3,969.26
10A010	1210	0000	00 000000	ED CD	5,500,000.00	6,850,000.00	1,350,000.00	8,200,000.00	2,700,000.00
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00 000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----		12,590,366.27	14,031,644.58	734,876.27	14,766,520.85	2,176,154.58
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	-193.56	193.56	0.00	0.00
10L010	4812	0000	00 000000	FIT (Federal Income Tax)	0.00	-104.00	104.00	0.00	0.00
10L010	4813	0000	00 000000	SIT (State Income Tax)	0.00	1,779.68	116.20	1,895.88	1,895.88
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	-150,898.31	-144,316.80	-2,646.98	-146,963.78	3,934.53
10L010	4817	0000	00 000000	FICA (Fed Ins Contrib Act)	0.00	-56.92	56.92	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	-39.91	39.91	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---	----	----	-- -----		-158,578.11	-150,611.31	-2,136.39	-152,747.70	5,830.41
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	-9,508,901.74	-10,958,146.85	-732,739.88	-11,690,886.73	-2,181,984.99
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00 000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	-- -----		-12,431,788.16	-13,881,033.27	-732,739.88	-14,613,773.15	-2,181,984.99
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	598,491.15	1,870,792.67	-35,077.35	1,835,715.32	1,237,224.17
20A010	1210	0000	00 000000	BLDG CD	2,000,000.00	1,700,000.00	0.00	1,700,000.00	-300,000.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		2,598,491.15	3,570,792.67	-35,077.35	3,535,715.32	937,224.17

Account Level				Beginning	February 2021-22	February 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,170,237.54	-3,142,539.06	35,077.35	-3,107,461.71	-937,224.17
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---	----	----	--	-----		-2,598,491.15	-3,570,792.67	35,077.35	-3,535,715.32	-937,224.17
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	575,276.57	1,227,854.00	146,706.34	1,374,560.34	799,283.77
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		575,276.57	1,227,854.00	146,706.34	1,374,560.34	799,283.77
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	221,681.16	-430,896.27	-146,706.34	-577,602.61	-799,283.77
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---	----	----	--	-----		-575,276.57	-1,227,854.00	-146,706.34	-1,374,560.34	-799,283.77
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	602,696.84	1,072,155.79	-94,379.37	977,776.42	375,079.58
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	--	-----		1,103,904.85	1,573,363.80	-94,379.37	1,478,984.43	375,079.58

Account Level				Beginning	February 2021-22	February 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	-11.23	-141.37	-11.23
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	-11.23	-141.37	-11.23
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	-861,639.09	-1,331,098.04	94,390.60	-1,236,707.44	-375,068.35
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,103,774.71	-1,573,233.66	94,390.60	-1,478,843.06	-375,068.35
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	497,624.91	-73,784.28	423,840.63	134,580.79
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	500,000.00	0.00	500,000.00	-700,000.00
50A---	----	----	--	-----		1,489,259.84	997,624.91	-73,784.28	923,840.63	-565,419.21
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	-56.92	56.92	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	-39.91	39.91	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	-96.83	96.83	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	-1,135,928.82	-644,197.06	73,687.45	-570,509.61	565,419.21
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,489,259.84	-997,528.08	73,687.45	-923,840.63	565,419.21
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2021-22	February 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	270,787.45	405,545.11	-145,287.44	260,257.67	-10,529.78
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	405,545.11	-145,287.44	260,257.67	-10,529.78
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	-270,787.45	-405,545.11	145,287.44	-260,257.67	10,529.78
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-270,787.45	-405,545.11	145,287.44	-260,257.67	10,529.78
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	863,159.83	243.03	863,402.86	127,504.31
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	863,159.83	243.03	863,402.86	127,504.31
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	860,644.12	733,382.84	-243.03	733,139.81	-127,504.31
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-863,159.83	-243.03	-863,402.86	-127,504.31
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	1,211,135.34	-17,361.87	1,193,773.47	1,193,773.47
80A---	----	----	--	-----	0.00	1,211,135.34	-17,361.87	1,193,773.47	1,193,773.47
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	-983,804.90	17,361.87	-966,443.03	-1,193,773.47
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-1,211,135.34	17,361.87	-1,193,773.47	-1,193,773.47
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2021-22	February 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	269,471.04	297,398.32	-1,112.95	296,285.37	26,814.33
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	269,471.04	297,398.32	-1,112.95	296,285.37	26,814.33
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	148,663.65	120,736.37	1,112.95	121,849.32	-26,814.33
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-269,471.04	-297,398.32	1,112.95	-296,285.37	-26,814.33
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					19,633,455.72	24,178,518.56	514,822.38	24,693,340.94	5,059,885.22
Grand Liability Totals					-158,708.25	-150,838.28	-2,050.79	-152,889.07	5,819.18
Grand Equity Totals					-19,474,747.47	-24,027,680.28	-512,771.59	-24,540,451.87	-5,065,704.40
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
31660	AMERICAN BUS AND ACCE	03/10/2022	Supplies for the School Year 2021-2022	356.12	356.12
31661	AMETER, REAGEN LEE	03/10/2022	TUTORING 8 HRS	96.00	96.00
31662	ANCO STEEL COMPANY, I	03/10/2022	SUPPLIES	3,639.78	5,367.30
			SUPPLIES	1,231.52	
			metal for welding	496.00	
			1 and 2		30
31663	AUTO WHEEL AND RIM SE	03/10/2022	Supplies for the School Year 2021-2022	413.36	493.10
			Supplies for the School Year 2021-2022	-244.73	
			Supplies for the School Year 2021-2022	104.76	
			Supplies for the School Year 2021-2022	54.32	
			Supplies for the School Year 2021-2022	-38.61	
			Supplies for the School Year 2021-2022	127.50	
			Supplies for the School Year 2021-2022	76.50	
31664	BEYOND TECHNOLOGY	03/10/2022	4/28/21 Past Due Invoice 277759	518.56	2,953.56
			7/20/21 past due invoice 279242	94.71	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			9/15/21 past due invoice 280391	284.13	
			Past due invoice 280412	308.04	
			11/19/21 Past due invoice 281692	892.28	
			12/3/21 past due invoice 281913	140.15	
			12/10/21 Past due invoice 282026	407.65	
			12/29/21 Past due invoice 282306	308.04	
31665	BILLINGTON, LISA	03/10/2022	2/1/2022-2/23/2022 homebound mileage	16.38	16.38
31666	BLDD ARCHITECTS, INC	03/10/2022	ATHLETIC FIELD STUDY	2,750.00	2,750.00
31667	BLICK ART MATERIALS	03/10/2022	classroom supplies	232.45	232.45
31668	BROWN, BRAELYNN ELLA	03/10/2022	TUTORING 8.5 HRS	102.00	102.00
31669	BUSHUE BACKGROUND SCR	03/10/2022	FINGERPRINTING 20220228	54.00 16.00	70.00
31670	C & C GROUP, INC	03/10/2022	ANNUAL BILLING FOR THE CONTROLS SERVICE AGREEMENT	12,182.00	12,182.00
31671	C & T / RICHLAND MOTO	03/10/2022	SUPPLIES TORQUE WRENCH	96.73 230.00	326.73
31672	CENTRAL STATES BUS SA	03/10/2022	Supplies for the School Year 2021-2022	1,696.87	1,696.87
31673	CRAIG, RYLAN JARRETT	03/10/2022	TUTORING 8.25	99.00	99.00
31674	CRAWFORD, COURTNEY NI	03/10/2022	TUTORING 9 HRS	108.00	108.00
31675	DEMCO, INC	03/10/2022	RCES Library	248.56	248.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies - Quote Send to Neilly		
31676	DOLL'S INC	03/10/2022	BACKHOE	65.00	65.00
31677	EASTWEST BOOKS	03/10/2022	Purchase of nonfiction books for library collection	308.20	308.20
31678	EDWARDS, CRYSTLE L	03/10/2022	2/17/2022 I had to drive my personal vehicle to a conference. No district vehicles were available.	150.35	150.35 32
31679	EICHENAUER SERVICES,	03/10/2022	STANDARD THERMOSTAT	181.59	181.59
31680	ELLISON, NATALIE ELAI	03/10/2022	TUTORING 9.75 HRS	117.00	117.00
31681	FISHER AUTO PARTS	03/10/2022	Supplies for the School Year 2021-2022	220.06	220.06
31682	FOLLETT CONTENT SOLUT	03/10/2022	3rd and 4th Quarter books, 2021-22 Library book order for RCES Library - 10 books & processing	340.36 27.90	368.26
31683	GOODMAN SUPPLY INC	03/10/2022	gas, oxy, argon, co2, msc welding and cutting supplies	239.00	239.00
31684	GRAINGER	03/10/2022	THREADED STEM	58.35	953.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CASTE		
			SOLENOID VALVE	173.42	
			BRASS		
			Lunch for		
			students	473.51	
			CIRCULAR SAW		
			BLADE	248.26	
31685	HAHN, TYLER MARIE	03/10/2022	TUTORING 10 HRS	160.00	160.00
31686	HALF PINT KIDS, INC	03/10/2022	Half Pint Kids	2,109.36	2,109.36
			Decodables for		
			Kindergarten and		
			1st Grade		
			Classrooms		
31687	HINTERSCHER, DAVID	03/10/2022	FEBRUARY MILEAGE	272.38	272.38
31688	HOUCHIN, DARRELL W	03/10/2022	2/1/2022-2/28/2022	372.51	372.51
			Mileage		
			reimbursement +		
			Meals for the		
			month of		
			February.		
31689	INSTA-LEARN BY STEP I	03/10/2022	Reading supplies	87.78	87.78
			for students		
31690	JOINER SHEET METAL &	03/10/2022	FEES	9,854.10	9,854.10
31691	JOSTENS	03/10/2022	Graduation	24.60	24.60
			supplies		
31692	KOCHER, BRITTANIA J	03/10/2022	2/1/2022-2/28/2022	118.19	118.19
			Mileage		
31693	KOCHER, DAWN M	03/10/2022	2/1/2022-2/28/2022	80.76	80.76
			Travel		
31694	LECRONE, CHAD E	03/10/2022	2/1/2022-2/28/2022	45.05	45.05
			Mileage for		
			checking road		
			conditions		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
31695	MARATHON TIRE SERV, I	03/10/2022	Labor & Supplies for the School Year 2021-2022 FOR VANS	23.00	46.00
			Labor & Supplies for the School Year 2021-2022 FOR VANS	23.00	
31696	MAYS, ALYVIA GRACE	03/10/2022	TUTORING 8.75 HRS	105.00	105.00
31697	MILLER OFFICE EQUIPME	03/10/2022	Food/Supplies SY21-22: Miller Office Equipment Toner for copier Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copiers (Workrooms, Color Copiers, Fax Machine) 2nd Floor Tchr Wkrm copier repair	169.90  564.00 48.00  719.00  196.00	1,696.90
31698	MILLER, TRACY, BRAUN	03/10/2022	FEES	650.00	650.00
31699	MYBINDING.COM	03/10/2022	LAMINATING FILM LAMINATING FILM	615.96 205.32	821.28
31700	O'REILLY AUTO PARTS	03/10/2022	Supplies for the School Year 2021-2022	74.15	74.15
31701	OLNEY CHAMBER OF COMM	03/10/2022	YEARLY MEMBERSHIP	150.00	150.00
31702	PAMPE PLUMBING	03/10/2022	FEES	7,346.15	7,346.15
31703	PARRENT, TREVOR JACOB	03/10/2022	TUTORING 3.5 HRS	56.00	56.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
31704	THE PAVILION FOUNDATI	03/10/2022	FEB 15-23	396.00	396.00
31705	PIZZA FAST / SUB FAST	03/10/2022	Lunch for students	64.60	64.60
31706	PRAIRIE FARMS DAIRY,	03/10/2022	Food/Supplies FY22: Prairie Farms	11,375.92	11,375.92
31707	READ'S INC.	03/10/2022	FEES	7,392.54	7,392.54
31708	RICHLAND CO TREASURER	03/10/2022	SCHOOL RESOURCE OFFICER	4,989.55	4,989.55
31709	RUSK, AMY L	03/10/2022	Reimburse for Comp I posters	92.70	92.70
31710	SCALE FREE	03/10/2022	SERVICE	610.00	610.00
31711	SCHERER, MISTY	03/10/2022	FOOD SERVICE REFUND JONAH SCHERER	31.70	31.70
31712	SCHMIDT-LENZ, DELREEN	03/10/2022	Purchased Service IMHC	439.18	439.18
31713	SCHOOL SPECIALTY LLC	03/10/2022	classroom supplies Math Department Purchasing Dissection Specimen	49.71 59.32 427.19	536.22
31714	SIMPSON, CHRIS A	03/10/2022	1/3/2022-1/31/2022 January Mileage 2/1/2022-2/28/2022 February Mileage	60.84 312.39	373.23
31715	SNIDER, SHERRI A	03/10/2022	ASSEMENT DATA ANALYSIS	775.00	775.00
31716	SOUTH EASTERN SPECIAL	03/10/2022	MONTHLY OBLIGATIONS	121,519.75	121,519.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
31717	SPILLMAN, SCOTT	03/10/2022	FEBRUARY MILEAGE	614.25	614.25
31718	STURM, TIMOTHY A	03/10/2022	GAS STATE WRESTLING TOURNAMENT Reimburse for Wrestling Supplies	57.00   371.15	428.15
31719	TEDFORD, PAIGE CHERYL	03/10/2022	TUTORING 8.25 HRS	132.00	132.00
31720	TOMLIN, LINDSEY JAMES	03/10/2022	FEBRUARY MILEAGE	30.71	30.71
31721	TYLER, JILLIAN GRACE	03/10/2022	TUTORING 6 HOURS	72.00	72.00
31722	VOSS LIGHTING	03/10/2022	SUPPLIES SUPPLIES SUPPLIES	79.17 597.00 567.00	1,243.17
31723	WABASH FOOD SERVICE	03/10/2022	54450 54454 54452	22,860.11 4,859.74 5,650.57	33,370.42
31724	WEASE EQUIPMENT, INC	03/10/2022	Labor & supplies for the School Year 2021-2022	46.48	46.48
31725	WEST, PAULA J	03/10/2022	Materials and supplies	10.67	10.67
31726	WHITTLER, MADELINE MA	03/10/2022	TUTORING 8.75 HRS	105.00	105.00
31727	WILLIAMS, JAMIE	03/10/2022	FOOD SERVICE REFUND LOGAN GRAY	50.00	50.00
31728	WYATT, HEAVEN LEIGH	03/10/2022	TUTORING 10 HRS	120.00	120.00
69	Computer		Check(s) For a Total of		238,590.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100023	KS STATEBANK	03/01/2022	APR SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
		1	Wire Transfer	Check(s) For a Total of	2,446.43

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 03/04/22
PROGRAM NAME: fin/3aprpt01. TIME: 9:03:54 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: feba ENDING BATCH #: febz
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2021 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	96187	8002200001	FEBPP	TRUST	Labor & Supplies for the school year 2021-2022	H		02/16/2022	02/22/2022	R	\$298.00
							21-22			31604		\$298.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$298.00</b>
AFPLANSE000	AFPLANSERV	21123179884	9002200006	FEBPP	TRUST	PLAN FEE BILLING	H		01/19/2022	02/01/2022	R	\$63.00
							21-22			31447		\$63.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.00</b>
AIRGAA 001	AIRGAS USA, LLC, A	9986280831	0000000000	FEBPP	TRUST	LEASE RENEWAL	H		02/01/2022	02/15/2022	R	\$175.00
							21-22			31529		\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
AMEREN I000	AMEREN ILLINOIS	02042022	9002200008	FEBPP	TRUST	ELECTRIC CHARGES	H		02/04/2022	02/09/2022	R	\$11,424.72
							21-22			31477		\$11,424.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,424.72</b>
AMETEREA000	AMETER, REAGEN	1	0000000000	FEBPP	TRUST	TUTORING 26.5 HOURS	H		02/10/2022	02/16/2022	R	\$318.00
							21-22			31554		\$318.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$318.00</b>
ANGLEPAY001	ANGLE, PAYTON	01262022	0000000000	FEBPP	TRUST	LICENSE REIMBURS.	H		01/26/2022	02/02/2022	R	\$54.00
							21-22			31467		\$54.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$54.00</b>
BEST WES000	BEST WESTERN PARKSIDE	01312021	0000000000	FEBPP	TRUST	BOARD MTG	H		02/01/2022	02/01/2022	R	\$125.00
							21-22			31448		\$125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.00</b>
BLDD ARC000	BLDD ARCHITECTS, INC	3144	0000000000	FEBPP	TRUST	FEES	H		12/31/2021	01/31/2022	R	\$48,597.63

<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>	
BLDD ARC000	BLDD ARCHITECTS, INC	3144				*****CONTINUED*****						
							21-22			31548		\$48,597.63
BLDD ARC000	BLDD ARCHITECTS, INC	3207	000000000	FEBPP	TRUST	FEES	H	02/15/2022	01/31/2022	R		\$16,663.47
							21-22			31548		\$16,663.47
<b>NUMBER OF INVOICES: 2</b>											<b>\$65,261.10</b>	
BLICK AR000	BLICK ART MATERIALS	8047122	3002200105	FEBPP	TRUST	classroom supplies	H	02/08/2022	02/15/2022	R		\$32.86
							21-22			31530		\$32.86
<b>NUMBER OF INVOICES: 2</b>											<b>\$40</b>	
BLICK AR000	BLICK ART MATERIALS	8127616	3002200105	FEBPP	TRUST	classroom supplies	H	02/21/2022	02/24/2022	R		\$405.12
							21-22			31615		\$405.12
<b>NUMBER OF INVOICES: 2</b>											<b>\$437.98</b>	
BROOKES 000	BROOKES PUBLISHING CO	1218263	5502200074	FEBPP	TRUST	PFA purchase service	H	01/25/2022	02/15/2022	R		\$53.50
							21-22			31531		\$53.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$53.50</b>	
BROWNBRA005	BROWN, BRAELYNN	1	000000000	FEBPP	TRUST	TUTORING 14.5 HOURS	H	02/10/2022	02/16/2022	R		\$174.00
							21-22			31555		\$174.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$174.00</b>	
CARLE 000	CARLE	B1M-LGB-7W1	8002200006	FEBPP	TRUST	Drug test for bus drivers	H	02/10/2022	02/22/2022	R		\$114.00
							21-22			31605		\$114.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.00</b>	
CENTRAL 003	CENTRAL STATES BUS SALES	522221	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	11/17/2021	02/04/2022	R		\$62.83
							21-22			31466		\$62.83

<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>
CENTRAL 003	CENTRAL STATES BUS SALES	523481	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	12/01/2021	02/04/2022	R		\$1,458.49
							21-22			31466		\$1,458.49
CENTRAL 003	CENTRAL STATES BUS SALES	523589	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	12/02/2021	02/04/2022	R		\$155.02
							21-22			31466		\$155.02
CENTRAL 003	CENTRAL STATES BUS SALES	523887	8002200007	FEBCSB	TRUST	KIT/LATCH/EMERG,P/O WDO,VRH,MILL	H	12/06/2021	02/04/2022	R		\$67.81
							21-22			31466		<del>\$67.81</del>
CENTRAL 003	CENTRAL STATES BUS SALES	525481	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	12/20/2021	02/04/2022	R		\$976.72
							21-22			31466		\$976.72
CENTRAL 003	CENTRAL STATES BUS SALES	526060	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	12/28/2021	02/04/2022	R		\$124.94
							21-22			31466		\$124.94
CENTRAL 003	CENTRAL STATES BUS SALES	526603	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	01/05/2022	02/04/2022	R		\$231.16
							21-22			31466		\$231.16
CENTRAL 003	CENTRAL STATES BUS SALES	527195	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	01/12/2022	02/04/2022	R		\$46.24
							21-22			31466		\$46.24
CENTRAL 003	CENTRAL STATES BUS SALES	IN524786	8002200007	FEBCSB	TRUST	Supplies for the School Year 2021-2022	H	12/14/2021	02/07/2022	R		\$61.87
							21-22			31466		\$61.87
<b>NUMBER OF INVOICES: 9</b>												<b>\$3,185.08</b>
CINTAS 000	CINTAS	4106399310	0000000000	FEBCINT	TRUST	Supplies	H	01/03/2022	02/11/2022	R		\$100.58
							21-22			31527		\$100.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 000	CINTAS	4106399381	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/03/2022	02/11/2022	R	\$81.13
										31527		\$81.13
CINTAS 000	CINTAS	4106399428	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/03/2022	02/11/2022	R	\$89.54
										31527		\$89.54
CINTAS 000	CINTAS	4107087330	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/10/2022	02/11/2022	R	\$100.58
										31527		\$100.58
CINTAS 000	CINTAS	4107087369	0000000000	FEBCINT	TRUST	SUPPLIES	H	21-22	01/10/2022	02/14/2022	R	\$81.13
										31527		<del>\$81.13</del> \$42.13
CINTAS 000	CINTAS	4107761910	0000000000	FEBCINT	TRUST	SUPPLIES	H	21-22	01/17/2022	02/14/2022	R	\$89.54
										31527		\$89.54
CINTAS 000	CINTAS	4107762003	0000000000	FEBCINT	TRUST	SUPPLIES	H	21-22	01/17/2022	02/14/2022	R	\$100.58
										31527		\$100.58
CINTAS 000	CINTAS	4107762092	0000000000	FEBCINT	TRUST	SUPPLIES	H	21-22	01/17/2022	02/14/2022	R	\$81.13
										31527		\$81.13
CINTAS 000	CINTAS	410787336	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/10/2022	02/11/2022	R	\$89.54
										31527		\$89.54
CINTAS 000	CINTAS	4108450230	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/24/2022	02/11/2022	R	\$100.58
										31527		\$100.58
CINTAS 000	CINTAS	4108450246	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/24/2022	02/11/2022	R	\$89.54
										31527		\$89.54
CINTAS 000	CINTAS	4108450306	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/24/2022	02/11/2022	R	\$81.13
										31527		\$81.13
CINTAS 000	CINTAS	4109245190	0000000000	FEBCINT	TRUST	Supplies	H	21-22	01/31/2022	02/11/2022	R	\$100.58
										31527		\$100.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
CINTAS 000	CINTAS	4109245207	0000000000	FEBCINT	TRUST	Supplies	H		01/31/2022	02/11/2022	R	\$81.13
							21-22			31527		\$81.13
CINTAS 000	CINTAS	4109245234	0000000000	FEBCINT	TRUST	Supplies	H		01/31/2022	02/11/2022	R	\$89.54
							21-22			31527		\$89.54
<b>NUMBER OF INVOICES: 15</b>											<b>\$1,356.25</b>	
CITY OF 002	CITY OF OLNEY	FEBRUARY 2022	9002200022	FEBPP	TRUST	WATER BILL	H		01/28/2022	02/22/2022	R	\$1,713.85
							21-22			31606		\$1,713.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,713.85</b>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000015730	9002200023	FEBPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		02/01/2022	02/02/2022	R	\$1,487.66
							21-22			31468		\$1,487.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,487.66</b>	
COMBSERI000	COMBS, ERIC	01292022	0000000000	FEBPP	TRUST	IMEC PEORIA REIMBURS.	H		01/29/2022	02/02/2022	R	\$443.14
							21-22			31469		\$443.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$443.14</b>	
CONSTELL000	CONSTELLATION NEWENERGY, INC	61672127301	9002200025	FEBPP	TRUST	HS ELECTRIC	H		02/04/2022	02/15/2022	R	\$4,354.69
							21-22			31532		\$4,354.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,354.69</b>	
CRAIGRYL000	CRAIG, RYLAN	1	0000000000	FEBPP	TRUST	TUTORING 28 HOURS	H		02/10/2022	02/16/2022	R	\$336.00
							21-22			31556		\$336.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$336.00</b>	
CRAWFCOU000	CRAWFORD, COURTNEY	1	0000000000	FEBPP	TRUST	TUTORING 10 HOURS	H		02/10/2022	02/16/2022	R	\$120.00
							21-22			31557		\$120.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	03242022	9002200011	FEBPP		TRUST LIFE INSURANCE	H	02/14/2022	02/15/2022	R		\$2,902.05
							21-22			31549		\$2,902.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,902.05</b>
DEIMENAN000	DEIMEL, NANCY	1	3002200261	FEBPP		TRUST Classroom Supplies for Foods Class	H	12/06/2021	02/16/2022	R		\$10.47
							21-22			31569		\$10.47
												<b>44</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10.47</b>
EFFINGHA002	EFFINGHAM CUSD #40	03042022	3002200247	FEBPP		TRUST Teacher Workshop - SUE PIXLEY	H	03/04/2022	02/01/2022	R		\$20.00
							21-22			31449		\$20.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20.00</b>
EICHENAU000	EICHENAUER SERVICES, INC	93238	0000000000	FEBPP		TRUST DRAIN PAN HEATER	H	02/14/2022	02/15/2022	R		\$283.37
							21-22			31533		\$283.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$283.37</b>
ELLISNAT000	ELLISON, NATALIE	1	0000000000	FEBPP		TRUST TUTORING 27.5 HOURS	H	02/10/2022	02/16/2022	R		\$330.00
							21-22			31558		\$330.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$330.00</b>
EXPLORE 001	EXPLORE LEARNING	4981906	5002200081	FEBPP		TRUST Reading A-Z License Renewal for 5 classrooms. Reference number is 9621581	H	02/14/2022	02/15/2022	R		\$590.00
							21-22			31550		\$590.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$590.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	021722	8002200012	FEBPP		TRUST Inspections for the School	H	02/17/2022	02/22/2022	R		\$728.00

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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>
FEHRENBA001	FEHRENBACHER OIL CO, INC	021722				*****CONTINUED***** Year 2021-2022						
							21-22			31607		\$728.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	FEBSTATEMENT	8002200012	FEBPP	TRUST	Inspections for the School Year 2021-2022	H		01/31/2022	02/11/2022	R	\$728.00
							21-22			31534		\$728.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,456.00</b>
FLANAKAI000	FLANAGAN, KAITLYN	1	0000000000	FEBPP	TRUST	TUTORING 23.5 HOURS	H		02/10/2022	02/16/2022	R	\$245.00
							21-22			31559		\$282.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$282.00</b>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	414447F	1002200317	FEBPP	TRUST	RCES Library Nonfiction Book Order	H		02/14/2022	02/15/2022	R	\$205.50
							21-22			31551		\$205.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$205.50</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	382982F	1002200263	FEBPP	TRUST	RCES Library Book Order	H		02/16/2022	02/17/2022	R	\$397.44
							21-22			31576		\$397.44
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	427154	1002200336	FEBPP	TRUST	Library book order for RCES Library - 10 books & processing	H		02/16/2022	02/17/2022	R	\$129.00
							21-22			31576		\$129.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$526.44</b>
FRITCJEN000	FRITCHLEY, JENNIFER	01262022	1002200340	FEBPP	TRUST	Science Supplies	H		01/26/2022	02/01/2022	R	\$91.96
							21-22			31470		\$91.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$91.96</b>
GOODMAN 000	GOODMAN SUPPLY INC	84469	3002200043	FEBPP	TRUST	gas, oxy, argon, co2, msc	H		01/21/2022	02/15/2022	R	\$95.00

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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>	
GOODMAN 000	GOODMAN SUPPLY INC	84469	*****CONTINUED*****			welding and cutting supplies	21-22			31535		\$95.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$95.00</b>	
GRAINGER000	GRAINGER	9213203152	0000000000	FEBPP	TRUST	STEAM SAFETY RELIEF VALVE	H	02/15/2022	02/22/2022	R		\$147.53
							21-22			31608		\$147.53
GRAINGER000	GRAINGER	9218984269	0000000000	FEBPP	TRUST	INNER-OUTTER REAMER/DOOR CLOSER	H	02/21/2022	02/23/2022	R		\$340.14
							21-22			31616		\$340.14
						<b>NUMBER OF INVOICES: 2</b>					<b>\$487.67</b>	
HAHN TYL000	HAHN, TYLER	1	0000000000	FEBPP	TRUST	TUTORING 31.75 HOURS	H	02/10/2022	02/16/2022	R		\$508.00
							21-22			31560		\$508.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$508.00</b>	
HAMMEKAR001	HAMMEREN, KARINSA	020922	5502200071	FEBPP	TRUST	Services for presenter for Infant Massage Workshop	H	02/09/2022	02/22/2022	R		\$45.00
							21-22			31609		\$45.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$45.00</b>	
HINCKLEY001	HINCKLEY SPRINGS	16201054 022022	8002200016	FEBPP	TRUST	Supplies for the School Year 2021-2022	H	02/20/2022	02/22/2022	R		\$20.44
							21-22			31610		\$20.44
						<b>NUMBER OF INVOICES: 1</b>					<b>\$20.44</b>	
HOME DEP000	HOME DEPOT PRO	660549627	0000000000	FEBHD	TRUST	CLEAN BY PEROXY ALL PURPOSE	H	12/29/2021	02/07/2022	R		\$72.64
							21-22			31474		\$72.64

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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>
HOME DEP000	HOME DEPOT PRO	660979527	0000000000	FEBHD	TRUST	FLUSH VALVE/ HANDLE REPAIR KIT/ GUIDE /WASHER SET	H		01/03/2022	02/07/2022	R	\$207.74
							21-22			31474		\$207.74
HOME DEP000	HOME DEPOT PRO	661709105	0000000000	FEBHD	TRUST	REN PAPER TWL M-FLD 9"WHT	H		01/06/2022	02/07/2022	R	\$251.70
							21-22			31474		\$251.70
HOME DEP000	HOME DEPOT PRO	661709113	0000000000	FEBHD	TRUST	CREW TOILET BOWL CLEANER	H		01/06/2022	02/07/2022	R	\$126.90
							21-22			31474		\$126.90
HOME DEP000	HOME DEPOT PRO	662202027	0000000000	FEBHD	TRUST	M18 FUEL 3IN1 BACKPACK VACUM	H		01/10/2022	02/07/2022	R	\$329.91
							21-22			31474		\$325.91
HOME DEP000	HOME DEPOT PRO	662723022	0000000000	FEBHD	TRUST	RENOWN LNR	H		01/12/2022	02/07/2022	R	\$296.40
							21-22			31474		\$296.40
HOME DEP000	HOME DEPOT PRO	663966802	0000000000	FEBHD	TRUST	LIFEGUARD ALCOHOL WIPES	H		01/19/2022	02/07/2022	R	\$295.40
							21-22			31474		\$295.40
HOME DEP000	HOME DEPOT PRO	665038261	0000000000	FEBHD	TRUST	FLUSH VALVE WASHER SET	H		01/25/2022	02/08/2022	R	\$15.22
							21-22			31474		\$15.22
HOME DEP000	HOME DEPOT PRO	665589578	0000000000	FEBHD	TRUST	SUPPLIES	H		01/27/2022	02/08/2022	R	\$179.14
							21-22			31474		\$179.14
HOME DEP000	HOME DEPOT PRO	665846879	0000000000	FEBHD	TRUST	SUPPLIES	H		01/28/2022	02/08/2022	R	\$411.30
							21-22			31474		\$411.30
<b>NUMBER OF INVOICES: 10</b>												<b>\$2,182.35</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00090744	4002200005	FEBIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H		01/24/2022	02/04/2022	R	\$35.62
							21-22			31476		\$35.62
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00148756	7002200036	FEBIGA	TRUST	21st CCLC cooking activity supplies	H		01/12/2022	01/28/2022	R	\$15.45

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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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00148756				*****CONTINUED*****						
							21-22			31476		\$15.45
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00194324	3002200137	FEBIGA	TRUST	Supplies for class	H	01/04/2022	01/25/2022	R		\$8.46
							21-22			31476		\$8.46
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00194325	4002200005	FEBIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/04/2022	02/04/2022	R		\$67.69
							21-22			31476		\$67.69
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00194971	3002200137	FEBIGA	TRUST	Supplies for class	H	01/06/2022	01/25/2022	R		\$26.49
							21-22			31476		\$26.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00195139	3002200137	FEBIGA	TRUST	Supplies for class	H	01/07/2022	01/25/2022	R		\$15.32
							21-22			31476		\$15.32
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00195738	3002200137	FEBIGA	TRUST	Supplies for class	H	01/10/2022	01/25/2022	R		\$2.19
							21-22			31476		\$2.19
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00196895	4002200005	FEBIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/14/2022	02/04/2022	R		\$3.99
							21-22			31476		\$3.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00197923	3002200137	FEBIGA	TRUST	Supplies for class	H	01/19/2022	01/25/2022	R		\$7.98
							21-22			31476		\$7.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00198333	3002200137	FEBIGA	TRUST	Supplies for class	H	01/21/2022	01/25/2022	R		\$30.71
							21-22			31476		\$30.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00199463	4002200005	FEBIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/25/2022	02/04/2022	R		\$28.62
							21-22			31476		\$28.62
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	005-00048038	0000000000	FEBIGA	TRUST	FUNERAL FLOWERS	H	01/02/2022	02/08/2022	R		\$30.00
							21-22			31476		\$30.00

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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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	228307	4002200005	FEBIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	01/04/2022	02/04/2022	R	\$11.98
							21-22			31476	\$11.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	RCMS8TH	2002200172	FEBIGA	TRUST	Flowers for 8th Grade Recognition	H	01/27/2022	02/04/2022	R	\$50.00
							21-22			31476	\$50.00
<b>NUMBER OF INVOICES: 14</b>											<b>\$334.50</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	358903	0000000000	FEBPP	TRUST	GOAL SETTING	H	02/07/2022	02/11/2022	R	\$600.00
							21-22			31536	\$600.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	359796	9002200169	FEBPP	TRUST	IASB Wabash Valley Division Meeting - March 1, 2022 - Robinson	H	02/25/2022	02/25/2022	R	\$75.00
							21-22			31620	\$75.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$675.00</b>
IL GAS C000	IL GAS COMPANY	01192022	9002200050	FEBPP	TRUST	GAS BILL	H	01/19/2022	02/11/2022	R	\$18,704.54
							21-22			31537	\$18,704.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$18,704.54</b>
ILLINOIS027	ILLINOIS FBLA	32439	0000000000	FEBPP	TRUST	REGISTRATION 562379, 562380, 562381, 562382, 562383,562384, 562386, 562388 ,562385	H	02/16/2022	02/16/2022	R	\$555.00
							21-22			31572	\$555.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$555.00</b>
ITSAVVY 000	ITSAVVY LLC	01325935	9502200109	FEBPP	TRUST	Portable PA speaker	H	02/09/2022	02/18/2022	R	\$461.00
							21-22			31577	\$461.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$461.00</b>	
J & A AU001	J & A AUTO CLINIC	62194	0000000000	FEBPP	TRUST	2008 CHEVY UPLANDER	H		02/16/2022	02/17/2022	R	\$342.53
							21-22			31578		\$342.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$342.53</b>	
JOHN D H000	JOHN D HURN & SON, INC	440328	0000000000	FEBHURN	TRUST	SUPPLIES HS	H		01/27/2022	02/03/2022	R	\$101.71
							21-22			31645		\$101.71
JOHN D H000	JOHN D HURN & SON, INC	440370	0000000000	FEBHURN	TRUST	SUPPLIES MS	H		01/27/2022	02/03/2022	R	\$50.97
							21-22			31645		\$24.97
JOHN D H000	JOHN D HURN & SON, INC	440623	0000000000	FEBHURN	TRUST	PINE SOL /DIAL HAND SOAP	H		01/31/2022	02/03/2022	R	\$15.93
							21-22			31645		\$15.93
JOHN D H000	JOHN D HURN & SON, INC	440678	0000000000	FEBHURN	TRUST	UTILITY LOCK	H		01/31/2022	02/03/2022	R	\$11.00
							21-22			31645		\$11.00
JOHN D H000	JOHN D HURN & SON, INC	440708	0000000000	FEBHURN	TRUST	SCREWDRIVER/FLEXIBLE PUTTY KNIFE	H		01/31/2022	02/03/2022	R	\$25.40
							21-22			31645		\$25.40
JOHN D H000	JOHN D HURN & SON, INC	440731	0000000000	FEBHURN	TRUST	DRILL BITS/METAL SCREWS	H		01/31/2022	02/03/2022	R	\$26.86
							21-22			31645		\$26.86
JOHN D H000	JOHN D HURN & SON, INC	440840	3002200008	FEBHURN	TRUST	Misc shop supplies	H		02/01/2022	02/03/2022	R	\$258.07
							21-22			31645		\$258.07
JOHN D H000	JOHN D HURN & SON, INC	441007	0000000000	FEBHURN	TRUST	FOOD SERVICE	H		02/02/2022	02/03/2022	R	\$62.36
							21-22			31645		\$62.36
JOHN D H000	JOHN D HURN & SON, INC	441228	0000000000	FEBHURN	TRUST	SCREWS/NUTS	H		02/07/2022	02/08/2022	R	\$10.34
							21-22			31645		\$10.34

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JOHN D H000	JOHN D HURN & SON, INC	441254	3002200008	FEBHURN	TRUST	Misc shop supplies	H	02/07/2022	02/08/2022	R		\$334.27
							21-22			31645		\$334.27
JOHN D H000	JOHN D HURN & SON, INC	441258	0000000000	FEBHURN	TRUST	SCREWS	H	02/07/2022	02/08/2022	R		\$8.53
							21-22			31645		\$8.53
JOHN D H000	JOHN D HURN & SON, INC	441280	0000000000	FEBHURN	TRUST	NUTS/DRILL BIT/HEX HOLE SAW MENDREL	H	02/07/2022	02/08/2022	R		\$28.76
							21-22			31645		\$28.76
JOHN D H000	JOHN D HURN & SON, INC	441324	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/08/2022	02/08/2022	R		\$51.22
							21-22			31645		\$16.22
JOHN D H000	JOHN D HURN & SON, INC	441386	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/08/2022	02/08/2022	R		\$18.60
							21-22			31645		\$18.60
JOHN D H000	JOHN D HURN & SON, INC	441422	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/08/2022	02/09/2022	R		\$72.65
							21-22			31645		\$72.65
JOHN D H000	JOHN D HURN & SON, INC	441473	0000000000	FEBHURN	TRUST	RADAR CEILING PANEL/NYLON ROPE	H	02/09/2022	02/25/2022	R		\$277.15
							21-22			31645		\$277.15
JOHN D H000	JOHN D HURN & SON, INC	441595	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/10/2022	02/25/2022	R		\$111.85
							21-22			31645		\$111.85
JOHN D H000	JOHN D HURN & SON, INC	441681	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/10/2022	02/25/2022	R		\$28.97
							21-22			31645		\$28.97
JOHN D H000	JOHN D HURN & SON, INC	441765	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/11/2022	02/25/2022	R		\$58.28
							21-22			31645		\$58.28
JOHN D H000	JOHN D HURN & SON, INC	441795	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/11/2022	02/25/2022	R		\$43.08
							21-22			31645		\$43.08

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JOHN D H000	JOHN D HURN & SON, INC	441812	3002200008	FEBHURN	TRUST	Misc shop supplies	H	02/11/2022	02/25/2022	R		\$134.85
							21-22			31645		\$134.85
JOHN D H000	JOHN D HURN & SON, INC	442005	3002200008	FEBHURN	TRUST	Misc shop supplies	H	02/14/2022	02/25/2022	R		\$88.34
							21-22			31645		\$88.34
JOHN D H000	JOHN D HURN & SON, INC	442042	8002200019	FEBHURN	TRUST	Supplies for the School Year 2021-2022	H	02/14/2022	02/25/2022	R		\$34.10
							21-22			31645		\$34.10
JOHN D H000	JOHN D HURN & SON, INC	442058	8002200019	FEBHURN	TRUST	Supplies for the School Year 2021-2022	H	02/14/2022	02/25/2022	R		\$52.28
							21-22			31645		\$15.28
JOHN D H000	JOHN D HURN & SON, INC	442134	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/15/2022	02/25/2022	R		\$59.70
							21-22			31645		\$59.70
JOHN D H000	JOHN D HURN & SON, INC	442146	3002200008	FEBHURN	TRUST	Misc shop supplies	H	02/15/2022	02/25/2022	R		\$289.31
							21-22			31645		\$289.31
JOHN D H000	JOHN D HURN & SON, INC	442251	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/16/2022	02/25/2022	R		\$19.06
							21-22			31645		\$19.06
JOHN D H000	JOHN D HURN & SON, INC	442277	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/16/2022	02/25/2022	R		\$73.62
							21-22			31645		\$73.62
JOHN D H000	JOHN D HURN & SON, INC	442299	0000000000	FEBHURN	TRUST	SUPPLIES	H	02/16/2022	02/25/2022	R		\$26.31
							21-22			31645		\$26.31
JOHN D H000	JOHN D HURN & SON, INC	442321	3002200008	FEBHURN	TRUST	Misc shop supplies	H	02/16/2022	02/25/2022	R		\$48.39
							21-22			31645		\$48.39
JOHN D H000	JOHN D HURN & SON, INC	442870	3002200008	FEBHURN	TRUST	Misc shop supplies	H	02/21/2022	02/28/2022	R		\$20.87
							21-22			31645		\$20.87

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JOHN D H000	JOHN D HURN & SON, INC	442880	000000000	FEBHURN	TRUST	SUPPLIES	H	02/22/2022	02/25/2022	R		\$28.57
							21-22			31645		\$28.57
JOHN D H000	JOHN D HURN & SON, INC	442949	000000000	FEBHURN	TRUST	SUPPLIES	H	02/22/2022	02/25/2022	R		\$5.30
							21-22			31645		\$5.30
JOHN D H000	JOHN D HURN & SON, INC	443163	300220008	FEBHURN	TRUST	t&i club partial payment	H	02/23/2022	03/03/2022	R		\$49.80
							21-22			31645		\$49.80
JOHN D H000	JOHN D HURN & SON, INC	K40548	000000000	FEBHURN	TRUST	SUPPLIES HS	H	01/25/2022	02/03/2022	R		\$30.38
							21-22			31645		<del>\$30.38</del>
JOHN D H000	JOHN D HURN & SON, INC	K40594	000000000	FEBHURN	TRUST	SUPPLIES HS	H	01/26/2022	02/03/2022	R		\$9.97
							21-22			31645		\$9.97
JOHN D H000	JOHN D HURN & SON, INC	K40638	300220008	FEBHURN	TRUST	Misc shop supplies	H	01/26/2022	02/03/2022	R		\$65.20
							21-22			31645		\$65.20
<b>NUMBER OF INVOICES: 37</b>											<b>\$2,534.05</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	4772176	000000000	FEBJD	TRUST	LOCKING CLAMP/CRIMPING TOOL	H	01/28/2022	02/03/2022	R		\$51.57
							21-22			31626		\$51.57
JOHN DEE000	JOHN DEERE FINANCIAL	4772202	300220044	FEBJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	01/28/2022	02/03/2022	R		\$88.29
							21-22			31626		\$88.29
JOHN DEE000	JOHN DEERE FINANCIAL	4773323	000000000	FEBJD	TRUST	EYE BOLT/PADLOCK/ BOLT GRADE 2 (SILVER)	H	01/31/2022	02/24/2022	R		\$19.51
							21-22			31626		\$19.51
JOHN DEE000	JOHN DEERE FINANCIAL	4773767	300220044	FEBJD	TRUST	BOLT GRADE 2 (SILVER) BOLT GRADE 5 (GREEN) BOLT METRIC 8.8 (RED)	H	02/01/2022	02/24/2022	R		\$6.36
							21-22			31626		\$6.36

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JOHN DEE000	JOHN DEERE FINANCIAL	4774702	000000000	FEBJD	TRUST	TRANSRAULIC FLUID/FUNNEL	H	02/04/2022	02/28/2022	R		\$38.48
							21-22			31626		\$38.48
JOHN DEE000	JOHN DEERE FINANCIAL	4776024	000000000	FEBJD	TRUST	CLEANER/OIL DRY	H	02/08/2022	02/24/2022	R		\$16.18
							21-22			31626		\$16.18
JOHN DEE000	JOHN DEERE FINANCIAL	4776182	300220004	FEBJD	TRUST	BOLT GRADE 8 (GOLD)	H	02/08/2022	02/24/2022	R		\$8.73
							21-22			31626		\$8.73
JOHN DEE000	JOHN DEERE FINANCIAL	4776312	000000000	FEBJD	TRUST	VICTOR STYLE TORCH KIT/SINGLE FLINT REPLACEMENT	H	02/09/2022	02/24/2022	R		\$112.48
							21-22			31626		\$112.48
JOHN DEE000	JOHN DEERE FINANCIAL	4776921	000000000	FEBJD	TRUST	GLOVES	H	02/11/2022	02/24/2022	R		\$37.93
							21-22			31626		\$37.93
JOHN DEE000	JOHN DEERE FINANCIAL	4778539	000000000	FEBJD	TRUST	RATCHET BAR CLAMP	H	02/16/2022	02/28/2022	R		\$12.99
							21-22			31626		\$12.99
JOHN DEE000	JOHN DEERE FINANCIAL	4779985	300220009	FEBJD	TRUST	Misc. Shop Supplies	H	02/21/2022	02/28/2022	R		\$26.11
							21-22			31626		\$26.11
JOHN DEE000	JOHN DEERE FINANCIAL	4780186	300220009	FEBJD	TRUST	SHAVINGS	H	02/22/2022	02/24/2022	R		\$25.97
							21-22			31626		\$25.97
JOHN DEE000	JOHN DEERE FINANCIAL	4780802	000000000	FEBJD	TRUST	WELDING HOSE/OXYFUEL/BRASS BRUSH	H	02/24/2022	02/24/2022	R		\$172.94
							21-22			31626		\$172.94
JOHN DEE000	JOHN DEERE FINANCIAL	4781061	000000000	FEBJD	TRUST	SUPPLIES	H	02/25/2022	02/28/2022	R		\$31.87
							21-22			31626		\$31.87
JOHN DEE000	JOHN DEERE FINANCIAL	4781118	300220004	FEBJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	02/25/2022	02/28/2022	R		\$47.08
							21-22			31626		\$47.08

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JOHN DEE000	JOHN DEERE FINANCIAL	4781165	0000000000	FEBJD	TRUST	K-T CUTTING TIP	H		02/25/2022	02/28/2022	R	\$55.16	
							21-22			31626		\$55.16	
												<b>NUMBER OF INVOICES: 16</b>	<b>\$751.65</b>
JONESSTE000	JONES, STEPHEN	021122	0000000000	FEBPP	TRUST	FEEES	H		02/10/2022	02/10/2022	R	\$10,000.00	
							21-22			31480		\$10,000.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$10,000.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	528475011122	5502200075	FEBPP	TRUST	Prevention Initiative supplies	H		01/11/2022	02/25/2022	R	<del>\$55.00</del>	
							21-22			31621		\$95.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$95.00</b>
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-16467	0000000000	FEBPP	TRUST	E EISLE	H		02/12/2022	02/22/2022	R	\$300.00	
							21-22			31611		\$300.00	
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-16476	0000000000	FEBPP	TRUST	P ANDERSON	H		02/12/2022	02/22/2022	R	\$250.00	
							21-22			31611		\$250.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$550.00</b>
MAYS ALY000	MAYS, ALYVIA	1	0000000000	FEBPP	TRUST	TUTORING 26.25 HOURS	H		02/10/2022	02/16/2022	R	\$315.00	
							21-22			31561		\$315.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$315.00</b>
MEREDMAT000	MEREDITH, MATTHEW	1	0000000000	FEBPP	TRUST	CONFERENCE MEALS & GAS REIMBURSEMENT	H		01/27/2022	02/16/2022	R	\$115.13	
							21-22			31573		\$115.13	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$115.13</b>
MID-WEST000	MID-WEST TRUCKERS ASN INC	02092022	0000000000	FEBPP	TRUST	QUERY	H		01/28/2022	02/18/2022	R	\$7.50	

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MID-WEST000	MID-WEST TRUCKERS ASN INC	02092022				*****CONTINUED*****					
							21-22		31579		\$7.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7.50</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124866	3002200006	FEBPP	TRUST	Copier Supplies	H	02/02/2022	02/11/2022	R	\$80.00
							21-22		31538		\$80.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124933	1002200145	FEBPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	02/09/2022	02/16/2022	R	\$440.00
							21-22		31570		\$456.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	124934	1002200145	FEBPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	02/09/2022	02/16/2022	R	\$1,044.00
							21-22		31552		\$1,044.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125044	1002200144	FEBPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H	02/22/2022	02/25/2022	R	\$310.00
							21-22		31622		\$310.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125044.	1002200143	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	02/22/2022	02/25/2022	R	\$48.00
							21-22		31622		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	12947	2002200182	FEBPP	TRUST	Miller Office Equipment	H	02/14/2022	02/17/2022	R	\$38.00
							21-22		31580		\$38.00
						<b>NUMBER OF INVOICES: 6</b>					<b>\$1,960.00</b>
MONKEYSP000	MONKEYSPORTS, INC	729018	3502200009	FEBPP	TRUST	4 doz blem a1010 baseballs	H	02/11/2022	02/18/2022	R	\$214.96
							21-22		31581		\$214.96
						<b>NUMBER OF INVOICES: 1</b>					<b>\$214.96</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	020322	9002200075	FEBPP	TRUST	ELECTRIC - ES	H	02/03/2022	02/09/2022	R	\$10,421.95

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NORRIS E000	NORRIS ELECTRIC CO-OP	020322		*****CONTINUED*****							
							21-22		31481		\$10,421.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,421.95</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-487474	8002200028	FEBOR	TRUST	Supplies for the School Year 2021-2022	H	12/29/2021	02/04/2022	R	\$29.99
							21-22		31465		\$29.99
O'REILLY001	O'REILLY AUTO PARTS	1411-487543	8002200028	FEBOR	TRUST	Supplies for the School Year 2021-2022	H	12/29/2021	02/04/2022	R	\$8.99
							21-22		31465		\$8.99
O'REILLY001	O'REILLY AUTO PARTS	1411-488015	8002200028	FEBOR	TRUST	Supplies for the School Year 2021-2022	H	01/03/2022	02/04/2022	R	\$25.31
							21-22		31465		\$25.31
O'REILLY001	O'REILLY AUTO PARTS	1411-488019	8002200028	FEBOR	TRUST	Supplies for the School Year 2021-2022	H	01/03/2022	02/07/2022	R	\$23.87
							21-22		31465		\$23.87
O'REILLY001	O'REILLY AUTO PARTS	1411-488048	0000000000	FEBOR	TRUST	BATTERY	H	01/03/2022	02/04/2022	R	\$87.80
							21-22		31465		\$87.80
<b>NUMBER OF INVOICES: 5</b>											<b>\$175.96</b>
OCH'S PL000	OCH'S PLUMBING & HEATING	4112	0000000000	FEBPP	TRUST	HIGH SCHOOL SEWER LINE	H	02/10/2022	02/15/2022	R	\$180.00
							21-22		31539		\$180.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>
OPHELIA'001	OPHELIA'S CUP	1	0000000000	FEBPP	TRUST	TEACHER INSERVICE LUNCH - ST JOE	H	02/16/2022	02/16/2022	R	\$251.45
							21-22		31571		\$251.45

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$251.45</b>
PARRETRE000	PARRENT, TREVOR	1	0000000000	FEBPP	TRUST TUTORING 7 HOURS		H	02/16/2022	02/16/2022	R		\$112.00
							21-22			31562		\$112.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$112.00</b>
PERSONAL001	PERSONAL MOBILITY	27318	0000000000	FEBPP	TRUST ELEVATOR		H	01/27/2022	02/01/2022	R		\$1,334.15
							21-22			31450		\$1,334.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,398.15</b>
PIXLESUE000	PIXLEY, SUE	1	3002200110	FEBPP	TRUST JOANN'S 012222		H	01/22/2022	02/25/2022	R		\$95.95
							21-22			31623		\$95.95
PIXLESUE000	PIXLEY, SUE	2	3002200110	FEBPP	TRUST JOANN'S 92221		H	09/22/2021	02/25/2022	R		\$139.18
							21-22			31623		\$139.18
						<b>NUMBER OF INVOICES: 2</b>						<b>\$235.13</b>
PRINTFOR000	PRINTFORCE, INC	27854	0000000000	FEBPP	TRUST I HAVE A DREAM STICKERS		H	01/05/2022	02/04/2022	R		\$35.26
							21-22			31471		\$35.26
PRINTFOR000	PRINTFORCE, INC	27983	1002200210	FEBPP	TRUST RCES Printing Needs		H	02/02/2022	02/23/2022	R		\$74.70
							21-22			31612		\$74.70
PRINTFOR000	PRINTFORCE, INC	28063	0000000000	FEBPP	TRUST ENVELOPES DISTRICT OFFICE		H	02/23/2022	02/23/2022	R		\$74.70
							21-22			31612		\$74.70
						<b>NUMBER OF INVOICES: 3</b>						<b>\$184.66</b>
QUILL CO000	QUILL CORPORATION	22481196	9002200154	FEBPP	TRUST supplies		H	01/20/2022	01/31/2022	R		\$367.60
							21-22			31451		\$367.60
QUILL CO000	QUILL CORPORATION	22831278	9002200164	FEBPP	TRUST supplies		H	02/03/2022	02/17/2022	R		\$4.94
							21-22			31582		\$4.94

<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>	
QUILL C000	QUILL CORPORATION	22968456	9002200166	FEBPP	TRUST	SUPPLIES	H	02/09/2022	02/22/2022	R	\$28.90	
							21-22			31613	\$28.90	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$401.44</b>
RACKLIN 000	RACKLIN PAINT &	270-50631	0000000000	FEBPP	TRUST	SUMMER SUPPLIES	H	02/24/2022	02/24/2022	R	\$73.97	
							21-22			31617	\$73.97	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$73.97</b>
RCCU #1 000	RCCU #1	012822	0000000000	FEBPP	TRUST	21st century mileage 1-3-22 through 1-28-22	H	01/28/2022	02/18/2022	R	\$4,916.16	
							21-22			31583	\$4,916.16	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,916.16</b>
RCES 000	RCES	CARDMEMBERSERVICES	0000000000	FEBPP	TRUST	REFUND FOR DOUBLE PAYMENTS	H	04/30/2021	02/08/2022	R	\$676.26	
							21-22			31478	\$676.26	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$676.26</b>
RCHS - R000	RCHS - REVOLVING	01312022	0000000000	FEBPP	TRUST	JANUARY REIMBURSEMENT	H	01/31/2022	02/09/2022	R	\$4,105.00	
							21-22			31482	\$4,105.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,105.00</b>
RCMS 000	RCMS	CARDMEMBERSERVICES	0000000000	FEBPP	TRUST	REFUND FOR DOUBLE PAYMENTS	H	04/30/2021	02/08/2022	R	\$1,188.02	
							21-22			31479	\$1,188.02	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,188.02</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002882788	9002200086	FEBPP	TRUST	TRASH SERVICES	H	02/20/2022	02/28/2022	R	\$3,778.33	
							21-22			31624	\$3,778.33	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,778.33</b>
REVTRAK,000	REVTRAK, INC	01312022	9002200087	FEBPP	TRUST	FEES	H	01/31/2022	02/07/2022	W	\$126.27	

<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>	
REVTRAK,000	REVTRAK, INC	01312022				*****CONTINUED*****					
							21-22		202100174		\$126.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$126.27</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	208129376042	1002200333	FEBPP	TRUST	Classroom Supplies ART	H	01/28/2022	02/16/2022	R	\$259.43
							21-22		31553		\$259.43
SCHOOL S000	SCHOOL SPECIALTY LLC	208129402687	1002200342	FEBPP	TRUST	Classroom Supplies ART	H	02/02/2022	02/22/2022	R	\$288.91
							21-22		31614		\$288.91
<b>NUMBER OF INVOICES: 3</b>											<b>\$601.53</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	208129462653	1002200349	FEBPP	TRUST	classroom Supplies ART	H	02/14/2022	02/16/2022	R	\$53.19
							21-22		31574		\$53.19
<b>NUMBER OF INVOICES: 3</b>											<b>\$601.53</b>
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	107	0000000000	FEBPP	TRUST	NURSE AID COMPETANCY EXAM #0984 C CLARK, B DUNHAM, E ERNEST, A FOSTER, A KEYS, R PERSINGER, A SEALS, M TOLLIVER	H	02/01/2022	02/17/2022	R	\$600.00
							21-22		31584		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
SKYWARD 001	SKYWARD ACCOUNTING DEPT	215528	0000000000	FEBPP	TRUST	ELECTRONIC SIGNATURE	H	02/01/2022	02/01/2022	R	\$200.00
							21-22		31452		\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>
SMITHJAS000	SMITH, JASON	F7NH9ZT8MGF	3252200001	FEBPP	TRUST	I registered for the ICIC Coaching Conference. I used my personal credit card, so I am asking for reimbursement.	H	10/25/2021	02/18/2022	R	\$60.00
							21-22		31585		\$60.00

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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>\$60.00</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	01606	1002200337	FEBSYNC	TRUST	RCES Library Book Order	H		02/02/2022	02/02/2022	R	\$40.95
							21-22			31637		\$40.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	01704	1002200334	FEBSYNC	TRUST	Classroom Supplies ART	H		02/01/2022	02/01/2022	R	\$128.97
							21-22			31637		\$128.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	03438	3002200110	FEBSYNC	TRUST	Classroom Supplies	H		01/28/2022	02/01/2022	R	\$43.15
							21-22			31637		\$43.15
<b>61</b>												
SYNCHRON000	SYNCHRONY BANK / AMAZON	03497	3002200248	FEBSYNC	TRUST	English Department budget	H		01/31/2022	01/31/2022	R	\$39.48
							21-22			31637		\$39.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	06642	2002200176	FEBSYNC	TRUST	6th grade Science supplies	H		02/16/2022	02/16/2022	R	\$288.53
							21-22			31637		\$288.53
SYNCHRON000	SYNCHRONY BANK / AMAZON	06642-1	2002200176	FEBSYNC	TRUST	6th grade Science supplies	H		02/16/2022	02/16/2022	R	\$-16.99
							21-22			31637		\$-16.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	06687	9002200167	FEBSYNC	TRUST	H.S.Wood shop	H		02/25/2022	02/25/2022	R	\$81.00
							21-22			31637		\$81.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	07322	2002200167	FEBSYNC	TRUST	Girls Group Supplies	H		01/29/2022	02/01/2022	R	\$70.27
							21-22			31637		\$70.27
SYNCHRON000	SYNCHRONY BANK / AMAZON	07627	8002200058	FEBSYNC	TRUST	Supplies for the school year 2021-2022	H		02/14/2022	02/14/2022	R	\$61.73
							21-22			31637		\$61.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	07899	9002200162	FEBSYNC	TRUST	elementary school	H		01/31/2022	02/03/2022	R	\$24.95
							21-22			31637		\$24.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	07914	5002200092	FEBSYNC	TRUST	Science of Reading and Decodable Resources for K-2 Guided Reading, small group	H		01/31/2022	02/02/2022	R	\$48.19

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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	07914				*****CONTINUED*****  instruction, and Individualized Intervention.						
							21-22			31637		\$48.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	09556	3002200241	FEBSYNC	TRUST	History Supplies	H	01/28/2022	01/28/2022	R		\$42.73
							21-22			31637		\$42.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	10522	8002200059	FEBSYNC	TRUST	Supplies for the school year 2021-2022	H	02/14/2022	02/14/2022	R		\$134.15
							21-22			31637		\$162.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	10790	5002200092	FEBSYNC	TRUST	Science of Reading and Decodable Resources for K-2 Guided Reading, small group instruction, and Individualized Intervention.	H	02/01/2022	02/08/2022	R		\$251.82
							21-22			31637		\$251.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	14254	6002200086	FEBSYNC	TRUST	Special Ed student materials	H	02/22/2022	02/22/2022	R		\$205.70
							21-22			31637		\$205.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	15910	1002200356	FEBSYNC	TRUST	Office Supplies	H	02/25/2022	02/25/2022	R		\$159.60
							21-22			31637		\$159.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	19345	4002200016	FEBSYNC	TRUST	Ice Machine Filters	H	02/28/2022	02/28/2022	R		\$147.57
							21-22			31637		\$147.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	19869	3002200241	FEBSYNC	TRUST	History Supplies	H	01/28/2022	01/28/2022	R		\$166.16
							21-22			31637		\$166.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	20236	3002200248	FEBSYNC	TRUST	English Department budget	H	01/31/2022	01/31/2022	R		\$11.00
							21-22			31637		\$11.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	20737	1002200332	FEBSYNC	TRUST	Classroom Supplies ART	H	01/29/2022	02/01/2022	R		\$123.06
							21-22			31637		\$123.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	21605	2002200154	FEBSYNC	TRUST	pe supplies	H	21-22	01/25/2022	02/01/2022	R	\$1,129.28
										31637		\$1,129.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	21660	8002200058	FEBSYNC	TRUST	Supplies for the school year 2021-2022	H	21-22	02/14/2022	02/14/2022	R	\$24.99
										31637		\$24.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	21826	3002200259	FEBSYNC	TRUST	History Department Supplies	H	21-22	02/17/2022	02/17/2022	R	\$99.86
										31637		\$99.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	27313	3002200251	FEBSYNC	TRUST	Tampax Tampons for Vending Dispenser in Vending Tubes, Hospesco T500, (Case of 500), White	H	21-22	01/31/2022	02/08/2022	R	\$163.54
										31637		\$127.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	28915	5002200084	FEBSYNC	TRUST	2nd Grade Books Sets - Social Emotional Learning	H	21-22	01/31/2022	01/31/2022	R	\$1,049.30
										31637		\$1,049.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	28928	1002200338	FEBSYNC	TRUST	Classroom Supplies ART	H	21-22	01/29/2022	02/01/2022	R	\$103.95
										31637		\$103.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	31823	5002200086	FEBSYNC	TRUST	Professional Learning Materials Science of Reading/Phonics	H	21-22	01/31/2022	02/02/2022	R	\$99.45
										31637		\$99.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	33012	3002200255	FEBSYNC	TRUST	Teacher Workroom Printer Toners 2nd floor - MX561NT 1st floor color - TN-433	H	21-22	02/14/2022	02/14/2022	R	\$214.70
										31637		\$214.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	34208	2002200168	FEBSYNC	TRUST	art supplies	H	21-22	01/27/2022	02/08/2022	R	\$139.16
										31637		\$139.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	35279	2002200154	FEBSYNC	TRUST	pe supplies	H	01/29/2022	02/01/2022	R		\$61.28
							21-22			31637		\$61.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	37440	3002200273	FEBSYNC	TRUST	Individual classroom supplies; English department supplies and curriculum materials	H	02/24/2022	02/24/2022	R		\$47.86
							21-22			31637		\$47.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	38933	1002200351	FEBSYNC	TRUST	science supplies	H	02/28/2022	02/28/2022	R		\$18.95
							21-22			31637		<del>\$18.95</del>
SYNCHRON000	SYNCHRONY BANK / AMAZON	40622	9002200163	FEBSYNC	TRUST	Disposable masks	H	02/02/2022	02/08/2022	R		\$832.50
							21-22			31637		\$832.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	41509	9502200107	FEBSYNC	TRUST	Paper roll for plotter	H	02/01/2022	02/01/2022	R		\$78.99
							21-22			31637		\$78.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	43237	9002200160	FEBSYNC	TRUST	middle school	H	01/31/2022	01/31/2022	R		\$27.99
							21-22			31637		\$27.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	44110	5002200101	FEBSYNC	TRUST	Executive Functioning Professional Learning Materials	H	02/22/2022	02/22/2022	R		\$29.95
							21-22			31637		\$29.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	44455	9502200105	FEBSYNC	TRUST	Cables for iPad carts	H	01/30/2022	02/08/2022	R		\$118.93
							21-22			31637		\$118.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	44822	2002200154	FEBSYNC	TRUST	pe supplies	H	01/28/2022	01/28/2022	R		\$115.98
							21-22			31637		\$115.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	46869	2002200168	FEBSYNC	TRUST	art supplies	H	02/11/2022	02/11/2022	R		\$74.95
							21-22			31637		\$74.95

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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	48453	1002200346	FEBSYNC	TRUST	Classroom Supplies ART	H	02/14/2022	02/14/2022	R		\$61.70
							21-22			31637		\$61.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	49404	3002200256	FEBSYNC	TRUST	4'x3' Tack board	H	02/14/2022	02/14/2022	R		\$69.59
							21-22			31637		\$69.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	50057	5002200099	FEBSYNC	TRUST	Professional Learning Materials	H	02/17/2022	02/17/2022	R		\$41.92
							21-22			31637		\$41.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	51267	3002200258	FEBSYNC	TRUST	Quick stix child development	H	02/16/2022	02/16/2022	R		\$65.97
							21-22			31637		\$41.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	51443	3002200241	FEBSYNC	TRUST	History Supplies	H	02/03/2022	02/08/2022	R		\$14.42
							21-22			31637		\$14.42
SYNCHRON000	SYNCHRONY BANK / AMAZON	54048	3002200249	FEBSYNC	TRUST	Healthoholic Blue Disposable Face Mask, Pack of 50/2000 - Disposable Face Mask for Men & Women	H	01/31/2022	02/08/2022	R		\$219.98
							21-22			31637		\$219.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	54123	4002200016	FEBSYNC	TRUST	Ice Machine Filters	H	02/28/2022	02/28/2022	R		\$134.70
							21-22			31637		\$134.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	54493	1002200344	FEBSYNC	TRUST	Classroom Supplies ART	H	02/10/2022	02/10/2022	R		\$42.99
							21-22			31637		\$42.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	56401	3002200274	FEBSYNC	TRUST	purchase of supplies for library	H	02/25/2022	02/25/2022	R		\$36.20
							21-22			31637		\$36.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	57029	1002200350	FEBSYNC	TRUST	IAR Testing Snacks	H	02/23/2022	02/23/2022	R		\$122.85
							21-22			31637		\$122.85

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SYNCHRON000	SYNCHRONY BANK / AMAZON	58040-1	3002200235	FEBSYNC	TRUST	Classroom supplies	H	02/23/2022	02/23/2022	R	\$-7.98
							21-22		31637		\$-7.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	59038	9502200105	FEBSYNC	TRUST	Cables for iPad carts	H	01/31/2022	02/08/2022	R	\$34.98
							21-22		31637		\$34.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	59047	1002200344	FEBSYNC	TRUST	Classroom Supplies ART	H	02/14/2022	02/14/2022	R	\$88.24
							21-22		31637		\$88.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	59341	3002200260	FEBSYNC	TRUST	Yellow Trash Can Caddy Bags for Garbage Bins	H	02/18/2022	02/18/2022	R	\$89.85
							21-22		31637		\$89.85
											<b>66</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	59905	1002200350	FEBSYNC	TRUST	IAR Testing Snacks	H	02/22/2022	02/22/2022	R	\$14.79
							21-22		31637		\$14.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	60754	5002200085	FEBSYNC	TRUST	Professional Reading Materials	H	01/26/2022	02/02/2022	R	\$500.00
							21-22		31637		\$500.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	60880	3002200274	FEBSYNC	TRUST	purchase of supplies for library	H	02/28/2022	02/28/2022	R	\$228.36
							21-22		31637		\$228.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	64003	1002200350	FEBSYNC	TRUST	IAR Testing Snacks	H	02/24/2022	02/24/2022	R	\$11.89
							21-22		31637		\$11.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	67667	1002200345	FEBSYNC	TRUST	Classroom Supplies ART	H	02/14/2022	02/14/2022	R	\$147.14
							21-22		31637		\$147.14
SYNCHRON000	SYNCHRONY BANK / AMAZON	67927	1002200351	FEBSYNC	TRUST	science supplies	H	02/22/2022	02/22/2022	R	\$329.56
							21-22		31637		\$329.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	69710	3002200254	FEBSYNC	TRUST	pathways curriculum	H	02/04/2022	02/10/2022	R	\$224.84
							21-22		31637		\$224.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	70691	9002200159	FEBSYNC	TRUST	Disposable face masks for students	H	21-22	01/28/2022	01/28/2022	R	\$461.74
										31637		\$461.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	73073	3002200240	FEBSYNC	TRUST	Various supplies from Amazon	H	21-22	01/28/2022	01/28/2022	R	\$154.15
										31637		\$154.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	73262	3002200243	FEBSYNC	TRUST	Litepak 2000pcs Disposable Face Masks Black 3-Ply Adult Mask Nose Wire Protection - Breathable Protective Face Covering	H	21-22	01/28/2022	01/28/2022	R	\$217.62
										31637		\$217.62
												<b>67</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	76113	1002200354	FEBSYNC	TRUST	Classroom Supplies ART	H	21-22	02/25/2022	02/25/2022	R	\$54.87
										31637		\$54.87
SYNCHRON000	SYNCHRONY BANK / AMAZON	77569	1002200334	FEBSYNC	TRUST	Classroom Supplies ART	H	21-22	02/01/2022	02/01/2022	R	\$109.90
										31637		\$109.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	78478	5002200098	FEBSYNC	TRUST	Materials for Title I Science of Reading Instruction	H	21-22	02/22/2022	02/22/2022	R	\$299.40
										31637		\$299.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	79277	3002200258	FEBSYNC	TRUST	Quick stix child development	H	21-22	02/17/2022	02/17/2022	R	\$87.48
										31637		\$87.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	79484	5002200102	FEBSYNC	TRUST	Individualized Reading Materials	H	21-22	02/24/2022	02/24/2022	R	\$137.52
										31637		\$137.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	85164	3002200240	FEBSYNC	TRUST	Various supplies from Amazon	H	21-22	01/31/2022	01/31/2022	R	\$40.01
										31637		\$40.01

<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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	85308	3002200273	FEBSYNC	TRUST	Individual classroom supplies; English department supplies and curriculum materials	H	02/25/2022	02/25/2022	R	\$14.27
							21-22		31637		\$14.27
SYNCHRON000	SYNCHRONY BANK / AMAZON	87427	2002200168	FEBSYNC	TRUST	art supplies	H	02/07/2022	02/07/2022	R	\$408.21
							21-22		31637		\$408.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	92568	1002200332	FEBSYNC	TRUST	Classroom Supplies ART	H	01/28/2022	01/28/2022	R	\$46.56
							21-22		31637		<del>\$68.56</del>
SYNCHRON000	SYNCHRONY BANK / AMAZON	92947	1002200343	FEBSYNC	TRUST	Math Manipulatives	H	02/02/2022	02/08/2022	R	\$33.48
							21-22		31637		\$33.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	94454	2002200181	FEBSYNC	TRUST	art supplies	H	02/23/2022	02/23/2022	R	\$163.34
							21-22		31637		\$163.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	94658	3002200269	FEBSYNC	TRUST	jerseys, ink, mirrors, etc	H	02/25/2022	02/25/2022	R	\$71.94
							21-22		31637		\$71.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	95660	6002200085	FEBSYNC	TRUST	Autism student materials	H	02/02/2022	02/08/2022	R	\$79.99
							21-22		31637		\$79.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	96886	2002200154	FEBSYNC	TRUST	pe supplies	H	01/28/2022	01/28/2022	R	\$45.98
							21-22		31637		\$45.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	99660	3002200255	FEBSYNC	TRUST	Teacher Workroom Printer Toners 2nd floor - MX561NT 1st floor color - TN-433	H	02/14/2022	02/14/2022	R	\$96.02
							21-22		31637		\$96.02
<b>NUMBER OF INVOICES: 78</b>											<b>\$11,418.10</b>
TEDFOPAI000	TEDFORD, PAIGE	1	0000000000	FEBPP	TRUST	TUTORING 29.25 HOURS	H	02/16/2022	02/16/2022	R	\$468.00
							21-22		31563		\$468.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$468.00</b>
TEDFOTAY000	TEDFORD, TAYLOR	1	0000000000	FEBPP	TRUST	TUTORING 17 HOURS	H	02/10/2022	02/16/2022	R		\$204.00
							21-22			31564		\$204.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$204.00</b>
TERMINIX001	TERMINIX	416948545	0000000000	FEBPP	TRUST	Terminix	H	02/04/2022	02/14/2022	R		\$525.60
							21-22			31540		\$525.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$525.60</b>
THE MUSI000	THE MUSIC SHOPPE, INC	3208259	0000000000	FEBPP	TRUST	MASKS	H	02/01/2022	02/17/2022	R		\$217.85
							21-22			31575		\$217.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$217.85</b>
TOUCHMAT000	TOUCHMATH ACQUISITION, LLC	200194468	6002200083	FEBPP	TRUST	Special Education student materials	H	01/20/2022	02/01/2022	R		\$2,190.50
							21-22			31453		\$2,190.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,190.50</b>
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	41546	0000000000	FEBPP	TRUST	FLOW TEST RCES	H	02/01/2022	02/17/2022	R		\$450.00
							21-22			31586		\$450.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$450.00</b>
TYLERJIL000	TYLER, JILLIAN	1	0000000000	FEBPP	TRUST	TUTORING 18.5 HOURS	H	02/10/2022	02/16/2022	R		\$222.00
							21-22			31565		\$222.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$222.00</b>
VAAL SAM000	VAAL, SAMUEL	1	0000000000	FEBPP	TRUST	TUTORING 35.5 HOURS	H	02/10/2022	02/16/2022	R		\$426.00
							21-22			31566		\$426.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$426.00
VERIZONW000	VERIZONWIRELESS	9899618000	9002200112	FEBPP	TRUST	CELL PHONE CHARGES	H		02/15/2022	02/24/2022	R	\$1,111.65
							21-22			31618		\$1,111.65
						NUMBER OF INVOICES: 1						\$1,111.65
VISA	000 VISA	10	3002200005	FEBVISA	TRUST	CC M STEBER DNR LICENSE	H		01/03/2022	02/10/2022	R	\$54.68
							21-22			31547		\$54.68
VISA	000 VISA	11	3002200004	FEBVISA	TRUST	CC M STEBER STARBUCKS	H		01/28/2022	02/10/2022	R	<del>70.27</del>
							21-22			31547		\$8.27
VISA	000 VISA	12	3002200004	FEBVISA	TRUST	CC M STEBER HAMPTON INN	H		01/29/2022	02/10/2022	R	\$96.60
							21-22			31547		\$96.60
VISA	000 VISA	13	2002200148	FEBVISA	TRUST	CC JD HUBBARD IPA Professional Learning	H		01/04/2022	02/10/2022	R	\$492.00
							21-22			31547		\$492.00
VISA	000 VISA	14	0000000000	FEBVISA	TRUST	CC JD HUBBARD IPA REFUND Professional Learning	H		01/04/2022	02/10/2022	R	-\$199.00
							21-22			31547		-\$199.00
VISA	000 VISA	15	2002200174	FEBVISA	TRUST	CC JD JUBBARD IHSA 2 - 2022 IHSA Track Rule Books	H		01/28/2022	02/10/2022	R	\$20.50
							21-22			31547		\$20.50
VISA	000 VISA	16	9502200095	FEBVISA	TRUST	CC J TEDFORD B WASHBURN ABC Ya Yearly Subscription for iPads	H		01/12/2022	02/10/2022	R	\$1,999.99
							21-22			31547		\$1,999.99
VISA	000 VISA	17	7002200034	FEBVISA	TRUST	CC J TEDFORD WALMART 21st CCLC	H		01/10/2022	02/10/2022	R	\$15.36
							21-22			31547		\$15.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	18	6002200080	FEBVISA	TRUST	CC J TEDFORD SLP conference registration	H		01/10/2022	02/10/2022	R	\$300.00
							21-22			31547		\$300.00
VISA	000 VISA	19	0000000000	FEBVISA	TRUST	CC A WISNER BOBES	H		01/20/2022	02/10/2022	R	\$40.85
							21-22			31547		\$40.85
VISA	000 VISA	20	0000000000	FEBVISA	TRUST	CC A WISNER RING CENTRAL REOCCURRING CHARGE	H		01/03/2022	02/10/2022	R	\$37.60
							21-22			31547		\$37.60
												<b>71</b>
VISA	000 VISA	21	0000000000	FEBVISA	TRUST	CC C GRAVES WALMART	H		01/07/2022	02/10/2022	R	\$34.36
							21-22			31547		\$34.36
VISA	000 VISA	22	3002200210	FEBVISA	TRUST	CC K RODGERS L BILLINGTON PATHWAYS WALMART	H		01/04/2022	02/10/2022	R	\$161.74
							21-22			31547		\$161.74
VISA	000 VISA	23	3002200210	FEBVISA	TRUST	CC K RODGERS L BILLINGTON WALMART PATHWAYS	H		01/18/2022	02/10/2022	R	\$133.00
							21-22			31547		\$133.00
VISA	000 VISA	24	3002200113	FEBVISA	TRUST	CC K RODGERS N BERRY WALMART	H		01/25/2022	02/10/2022	R	\$129.05
							21-22			31547		\$129.05
VISA	000 VISA	25	3002200046	FEBVISA	TRUST	CC K RODGERS L BILLINGTON WALMART 012622	H		01/26/2022	02/10/2022	R	\$128.05
							21-22			31547		\$128.05
VISA	000 VISA	26	3002200223	FEBVISA	TRUST	CC K RODGERS SCIENCE WALMART	H		01/05/2022	02/10/2022	R	\$104.85
							21-22			31547		\$104.85
VISA	000 VISA	27	3002200253	FEBVISA	TRUST	CC K RODGERS IPA TEACHER EVAL COURSE	H		01/31/2022	02/10/2022	R	\$375.00
							21-22			31547		\$375.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	28	0000000000	FEBVISA	TRUST	CC K RODGER C KERMICLE HISTORY VAULT	H		01/11/2022	02/10/2022	R	\$49.99
							21-22			31547		\$49.99
VISA	000 VISA	29	9502200106	FEBVISA	TRUST	CC R ROARK INK TECHNOLOGIES	H		01/27/2022	02/10/2022	R	\$154.80
							21-22			31547		\$154.80
VISA	000 VISA	30	4002200009	FEBVISA	TRUST	CC J MCFARLAND WALMART	H		01/11/2022	02/10/2022	R	\$4.81
							21-22			31547		\$4.81
VISA	000 VISA	31	4002200009	FEBVISA	TRUST	CC J MCFARLAND WALMART 011122	H		01/11/2022	02/10/2022	R	<del>\$25.46</del>
							21-22			31547		\$25.46
VISA	000 VISA	32	4002200009	FEBVISA	TRUST	CC J MCFARLAND WALMART 011522	H		01/15/2022	02/10/2022	R	\$33.72
							21-22			31547		\$33.72
VISA	000 VISA	33	4002200009	FEBVISA	TRUST	CC J MCFARLAND WALMART 012722	H		01/27/2022	02/10/2022	R	\$39.98
							21-22			31547		\$39.98
VISA	000 VISA	34	8002200057	FEBVISA	TRUST	CC B INYART NAPA	H		01/06/2022	02/10/2022	R	\$26.93
							21-22			31547		\$26.93
VISA	000 VISA	35	0000000000	FEBVISA	TRUST	CC C SIMPSON JB'S STEAKHOUSE	H		01/28/2022	02/14/2022	R	\$22.64
							21-22			31547		\$22.64
VISA	000 VISA	36	0000000000	FEBVISA	TRUST	CC C SIMPSON CHAMBER IL	H		01/24/2022	02/14/2022	R	\$145.00
							21-22			31547		\$145.00
VISA	000 VISA	37	0000000000	FEBVISA	TRUST	CC C SIMPSON AMERICAN HEART ASSOCIATION	H		01/24/2022	02/14/2022	R	\$553.17
							21-22			31547		\$553.17

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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>
VISA	000 VISA	38	0000000000	FEBVISA	TRUST	CC C SIMPSON SURVEYMONKEY	H	01/28/2022	02/14/2022	R		\$384.00
							21-22			31547		\$384.00
VISA	000 VISA	39	0000000000	FEBVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS	H	01/14/2022	02/14/2022	R		\$15.97
							21-22			31547		\$15.97
VISA	000 VISA	40	7002200034	FEBVISA	TRUST	CC M HARNESS J TEDFORD GIMKIT	H	01/10/2022	02/14/2022	R		\$59.88
							21-22			31547		\$59.88
VISA	000 VISA	41	2002200108	FEBVISA	TRUST	CC M HARNESS J ADAMS WALMART	H	01/03/2022	02/14/2022	R		\$63.50
							21-22			31547		\$31.50
VISA	000 VISA	42	2002200169	FEBVISA	TRUST	CC M HARNESS H OBRIEN MCKINNEY VENTO WALMART	H	01/27/2022	02/14/2022	R		\$39.32
							21-22			31547		\$39.32
VISA	000 VISA	43	2002200170	FEBVISA	TRUST	CC M HARNESS H OBRIEN CASEYS GAS CARDS (6X\$50)	H	01/27/2022	02/14/2022	R		\$300.00
							21-22			31547		\$300.00
VISA	000 VISA	44	2002200171	FEBVISA	TRUST	CC M HARNESS H OBRIEN MARATHON GAS CARDS	H	01/27/2022	02/14/2022	R		\$300.00
							21-22			31547		\$300.00
VISA	000 VISA	45	5502200067	FEBVISA	TRUST	CC N MAYS J TEDFORD WALMART 012122	H	01/21/2022	02/14/2022	R		\$86.94
							21-22			31547		\$86.94
VISA	000 VISA	46	5502200067	FEBVISA	TRUST	CC N MAYS J TEDFORD WALMART 011422	H	01/14/2022	02/14/2022	R		\$241.76
							21-22			31547		\$241.76
VISA	000 VISA	47	1002200320	FEBVISA	TRUST	CC N MAYS M MEREDITH ILMEA Member Preregistration	H	01/05/2022	02/14/2022	R		\$100.00
							21-22			31547		\$100.00

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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>
VISA	000 VISA	48	3002200005	FEBVISA	TRUST	CC R RUSK WALMART 011122 012422	H		01/11/2022	02/14/2022	R	\$184.32
							21-22			31547		\$184.32
VISA	000 VISA	49	6002200017	FEBVISA	TRUST	CC M WHITTTLER WALMART 012022	H		01/20/2022	02/14/2022	R	\$28.51
							21-22			31547		\$28.51
VISA	000 VISA	50	6002200078	FEBVISA	TRUST	CC M WHITTTLER WALMART 010522	H		01/05/2022	02/14/2022	R	\$14.48
							21-22			31547		\$14.48
VISA	000 VISA	51	6002200027	FEBVISA	TRUST	CC M WHITTTLER WALMART 010522	H		01/05/2022	02/14/2022	R	\$69.70
							21-22			31547		\$68.70
VISA	000 VISA	52	5002200080	FEBVISA	TRUST	CC M HAHN FIRST BOOK	H		01/12/2022	02/14/2022	R	\$506.25
							21-22			31547		\$506.25
VISA	000 VISA	53	1002200325	FEBVISA	TRUST	CC M HAHN WALMART Child size masks - MH's credit card Order# 2822230563076	H		01/11/2022	02/14/2022	R	\$229.00
							21-22			31547		\$229.00
VISA	000 VISA	54	5002200089	FEBVISA	TRUST	CC M HAHN TEACHER PAY TEACHER	H		01/25/2022	02/14/2022	R	\$31.36
							21-22			31547		\$31.36
VISA	000 VISA	55	5002200090	FEBVISA	TRUST	CC M HAHN TEACHER PAY TEACHER 012822	H		01/28/2022	02/14/2022	R	\$254.80
							21-22			31547		\$254.80
VISA	000 VISA	56	1002200339	FEBVISA	TRUST	CC M HAHN B WASHBURN WALMART 011822	H		01/18/2022	02/14/2022	R	\$95.80
							21-22			31547		\$95.80
VISA	000 VISA	57	5002200095	FEBVISA	TRUST	CC M HAHN TEACHER PAY TEACHER 013122	H		01/31/2022	02/14/2022	R	\$60.20
							21-22			31547		\$60.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	58	5002200093	FEBVISA	TRUST	CC M HAHN VOYAGER SOPRIS	H		01/31/2022	02/14/2022	R	\$155.10
							21-22			31547		\$155.10
VISA	000 VISA	59	1002200319	FEBVISA	TRUST	CC C EDWARDS HV'S CHARLES FARNSWORTH	H		01/03/2022	02/14/2022	R	\$38.66
							21-22			31547		\$38.66
VISA	000 VISA	60	5002200082	FEBVISA	TRUST	CC C EDWARDS M HAHN AEP WEBINAR	H		01/14/2022	02/14/2022	R	\$1,260.00
							21-22			31547		\$1,260.00
												<b>75</b>
VISA	000 VISA	61	1002200300	FEBVISA	TRUST	CC M HAHN WALMART 010522	H		01/05/2022	02/14/2022	R	\$229.00
							21-22			31547		\$229.00
VISA	000 VISA	62	3002200113	FEBVISA	TRUST	CC A JULIAN WALMART 010722	H		01/07/2022	02/14/2022	R	\$125.83
							21-22			31547		\$125.83
VISA	000 VISA	63	3002200225	FEBVISA	TRUST	CC A JULIAN P WEST EFOOD HANDLERS	H		01/11/2022	02/14/2022	R	\$75.00
							21-22			31547		\$75.00
VISA	000 VISA	64	3002200229	FEBVISA	TRUST	CC A JULIAN L BILLINGTON FONTBUNDLES design bundles - reoccurring monthly charge	H		01/08/2022	02/14/2022	R	\$19.18
							21-22			31547		\$19.18
VISA	000 VISA	65	6002200078	FEBVISA	TRUST	CC A JULIAN M KING WALMART 011822	H		01/18/2022	02/14/2022	R	\$37.10
							21-22			31547		\$37.10
VISA	000 VISA	66	3002200022	FEBVISA	TRUST	CC A JULIAN N DEIMEL WALMART 012022	H		01/20/2022	02/14/2022	R	\$10.24
							21-22			31547		\$10.24
VISA	000 VISA	67	3002200022	FEBVISA	TRUST	CC A JULIAN N DEIMEL WALMART 012522	H		01/25/2022	02/14/2022	R	\$35.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	67				*****CONTINUED*****					
							21-22		31547		\$35.77
VISA	000 VISA	68	3002200022	FEBVISA	TRUST	CC A JULIAN N DEIMEL WALMART 013122	H	01/31/2022	02/14/2022	R	\$47.05
							21-22		31547		\$47.05
VISA	000 VISA	69	3002200242	FEBVISA	TRUST	CC A JULIAN L BILLINGTON JON GORDAN (4 STUDENTS)	H	01/21/2022	02/14/2022	R	\$196.00
							21-22		31547		\$196.00
											<b>76</b>
VISA	000 VISA	70	0000000000	FEBVISA	TRUST	CC C LECRONE FIRSE MARSHALL	H	01/03/2022	02/14/2022	R	\$76.69
							21-22		31547		\$76.69
VISA	000 VISA	71	0000000000	FEBVISA	TRUST	CC R ROARK LENOVO 012122	H	01/21/2022	02/14/2022	R	\$1,673.60
							21-22		31547		\$1,673.60
VISA	000 VISA	72	0000000000	FEBVISA	TRUST	CC C EDWARDS M MEREDITH HOLIDAY INN IMEC	H	01/28/2022	02/15/2022	R	\$353.92
							21-22		31547		\$353.92
VISA	000 VISA	73	3002200262	FEBVISA	TRUST	CC A JULIAN J VAAL WALMART	H	01/11/2022	02/15/2022	R	\$228.16
							21-22		31547		\$228.16
VISA	000 VISA	74	3002200263	FEBVISA	TRUST	CC A JULIAN J VAAL WALMART	H	01/11/2022	02/15/2022	R	\$72.24
							21-22		31547		\$72.24
VISA	000 VISA	75	5002200097	FEBVISA	TRUST	CC M HAHN DOLLAR TREE	H	01/28/2022	02/16/2022	R	\$98.55
							21-22		31547		\$98.55
						<b>NUMBER OF INVOICES: 66</b>					<b>\$12,754.28</b>
WABASH C003	WABASH COMMUNICATIONS	02012022	9002200114	FEBPP	TRUST	INTERNET SERVICE	H	02/01/2022	02/09/2022	R	\$610.00
							21-22		31483		\$610.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$610.00</b>
WABASH V001	WABASH VALLEY PRINCIPALS ASSOC	030222	2002200183	FEBPP	TRUST	Student Recognition Dinner	H		02/16/2022	02/17/2022	R	\$160.00
							21-22			31587		\$160.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$160.00</b>
WABASH V002	WABASH VALLEY SERVICE CO	313013308	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/04/2022	02/04/2022	R	\$1,223.24
							21-22			31464		\$1,223.24
												<b>77</b>
WABASH V002	WABASH VALLEY SERVICE CO	313013327	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/04/2022	02/04/2022	R	\$2,032.93
							21-22			31464		\$2,032.93
WABASH V002	WABASH VALLEY SERVICE CO	313013340	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/11/2022	02/04/2022	R	\$3,602.52
							21-22			31464		\$3,602.52
WABASH V002	WABASH VALLEY SERVICE CO	313013341	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/11/2022	02/04/2022	R	\$1,208.99
							21-22			31464		\$1,208.99
WABASH V002	WABASH VALLEY SERVICE CO	313013369	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/18/2022	02/04/2022	R	\$1,464.26
							21-22			31464		\$1,464.26
WABASH V002	WABASH VALLEY SERVICE CO	313013370	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/18/2022	02/04/2022	R	\$2,112.62
							21-22			31464		\$2,112.62
WABASH V002	WABASH VALLEY SERVICE CO	313013424	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/25/2022	02/04/2022	R	\$4,221.56
							21-22			31464		\$4,221.56

<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>
WABASH V002	WABASH VALLEY SERVICE CO	313013425	8002200036	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/25/2022	02/04/2022	R	\$1,217.75
							21-22			31464		\$1,217.75
WABASH V002	WABASH VALLEY SERVICE CO	315030291	0000000000	FEBWVS	TRUST	Fuel for the School Year 2021-2022	H		01/12/2022	02/04/2022	R	\$23.00
							21-22			31464		\$23.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$17,106.87</b>	
WEILEBRY000	WEILER, BRYCE	022222	2002200185	FEBPP	TRUST	Bryce Weiler - speaking engagement for our 6th, 7th, and 8th grade classes.	H		02/22/2022	02/23/2022	R	\$900.00
							21-22			31619		\$900.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$900.00</b>	
WEST PAU000	WEST, PAULA	021122	3002200136	FEBPP	TRUST	WALMART	H		02/11/2022	02/11/2022	R	\$74.20
							21-22			31541		\$74.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.20</b>	
WHITTMAD000	WHITTLER, MADELINE	1	0000000000	FEBPP	TRUST	TUTORING 28 HOURS	H		02/10/2022	02/16/2022	R	\$336.00
							21-22			31567		\$336.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$336.00</b>	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74533622	9002200118	FEBPP	TRUST	INTERNET SERVICES	H		02/01/2022	02/07/2022	R	\$698.66
							21-22			31472		\$698.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$698.66</b>	
WYATTHEA000	WYATT, HEAVEN	1	0000000000	FEBPP	TRUST	TUTORING 22.75 HOURS	H		02/10/2022	02/16/2022	R	\$273.00
							21-22			31568		\$273.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$273.00</b>	

<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>

<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>360</b>					<b>\$218,916.07</b>
											\$218,789.80
											\$126.27
											\$126.27
<b>TOTAL INVOICES:</b>						<b>360</b>					<b>\$218,916.07</b>

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	TRUST	**A010 1120 0000 00 000000	\$218,916.07	\$218,916.07

**LIQUIDATION STATUS (LQ) CODE LEGEND:**  
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
ADAMS, JORDAN	\$ 5,359.68
AHMAD, ATALLAH	\$ 10,301.67
ALEXANDER, MARGO D	\$ 7,128.60
ALLEN, LORI	\$ 9,205.47
ANDERSON, ERIN	\$ 2,291.02
ANDERSON, JOYCE A	\$ 1,441.55
ANDERSON, TENA LIN	\$ 2,361.09
ANGLE, DAVID R	\$ 6,194.76
ARMSTRONG, BROOKE	\$ 1,620.22
ATKINS, RICHARD MILTON	\$ 4,245.50
BAKER, HEATHER J	\$ 2,361.09
BALDING, BRILEY R	\$ 5,146.97
BALDING, DONNA	\$ 2,704.68
BALTZELL, BRIAUNA	\$ 2,728.89
BARE, GENNIE L	\$ 5,265.04
BEARD, ASHLEY ROSE AMBER	\$ 105.00
BERGER, CHRISTY	\$ 7,128.60
BERRY, NATALIE	\$ 2,740.17
BETTIS, JULIE A	\$ 8,477.04
BEYERS, CANDACE L	\$ 115.00
BILLINGTON, LISA	\$ 9,878.43
BLACKFORD, EMILY A	\$ 6,135.57
BLACK, JUSTINE L	\$ 5,818.66
BLANK, CYNTHIA M	\$ 4,782.06
BLANK, HOLLY H	\$ 7,023.60
BOOSE, HEATHER ANDREA	\$ 5,968.83
BORAH, CHRISTINE M	\$ 5,336.53
BOWER, SCOTT	\$ 805.00
BRANSTETTER, CONNIE F	\$ 2,879.56
BRIAN, LARRY P	\$ 2,820.05
BRINKLEY, AMANDA KATHLEEN	\$ 2,207.64
BRINKLEY, MADILYN KATHLEEN	\$ 2,131.50
BROWN, ANGEL L	\$ 3,667.62
BROWN, JOSHUA	\$ 1,036.00
BROWN, SHERYE	\$ 4,129.74
BUNTING, GENA	\$ 3,187.62
BURGENER, CHARISSA	\$ 7,587.69
BURGENER, MICHELLE L	\$ 6,099.29
BURGIN, RITA KAYE	\$ 698.75
BURRIS, MICHELLE CATHERINE	\$ 4,462.95
CARMODY, LUKAS D	\$ 720.00
CAST, RODNEY W	\$ 2,373.00
CHAPLIN, CODY M	\$ 1,111.50
CLINE, APRIL G	\$ 2,644.53
CLODFELTER, AIMEE MICHELLE	\$ 52.50
CLODFELTER, JULIE D	\$ 7,587.69

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
COLWELL, HEATHER M	\$ 3,301.50
COMBS, ERIC W	\$ 8,068.23
CONN, ANNETTE GRACE	\$ 2,361.09
COOK, CHEYENNE	\$ 2,687.92
CORNETT, RACHEL LEE	\$ 2,131.50
CRACKEL, JANICE E	\$ 1,785.00
CRANE, RICKY ALAN	\$ 2,353.78
CUMMINS, BRYAN	\$ 9,173.73
CUMMINS, GARY B	\$ 2,077.61
DASCH, BREANNA L	\$ 3,200.55
DAVIS, LESLIE A	\$ 1,050.00
DAVIS, RITA DIANE	\$ 1,995.00
DEHNER, MARCHELE M	\$ 3,337.32
DEIMEL, MACI JEAN	\$ 2,207.64
DEIMEL, NANCY J	\$ 9,373.86
DEMEYER, NANCY L	\$ 2,817.12
DENTON, MACKENZIE T	\$ 6,247.25
DENTON, RYAN D	\$ 7,223.88
DOAN, LONNIE	\$ 13,128.12
DOBBS, CURTIS W	\$ 2,645.00
DOBBS, TRACY L	\$ 8,478.36
DOLL, GWYNE M	\$ 7,023.60
DORIS, SHAWNA MARIE	\$ 2,527.35
DORN, DEANN M	\$ 105.00
DUENAS, VERNON ANTHONY	\$ 7,410.36
DUFILHO, ESTHER SUE	\$ 156.00
DUNAHEE, BRENDA	\$ 2,989.00
DUNN, MARTIN	\$ 10,696.44
DUNN, MELISSA A	\$ 9,920.55
EAGLESON, DENYSE L	\$ 8,648.91
EAGLESON, LYNDA R	\$ 2,436.00
EDWARDS, CRYSTLE L	\$ 13,803.06
EDWARDS, GRANT A	\$ 4,484.49
ELLISON, DEBORAH E	\$ 9,576.00
EMMERICH GINDER, JILL	\$ 1,186.25
ERWIN, MELISSA D	\$ 7,562.76
FAIRLESS, KAY ANN	\$ 2,923.20
FANCHER, JENNIFER	\$ 2,754.99
FEHRENBACHER, KATHERINE NICOLE	\$ 5,335.80
FENDER, LISA JOYCE	\$ 5,876.67
FIELD, BRIDGETT L	\$ 2,497.38
FISHER, LYNN BORAH	\$ 10,169.89
FITCH, TYLER	\$ 210.00
FLANAGAN, KRISTIN D	\$ 8,851.86
FLANAGAN, ROBERT W	\$ 16,506.33
FLEMING, JULIE L	\$ 7,086.18

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
FOERSTER, RACHEL	\$ 4,661.13
FORD, JOYCE E	\$ 8,256.36
FOX, ABIGAIL	\$ 81.25
FOX, MINDY K	\$ 5,231.64
FRANKLIN, ERIN	\$ 6,295.24
FRANKLIN, RICHARD	\$ 3,600.00
FRITCHLEY, JENNIFER M	\$ 7,312.68
GARDNER, KELSEY LYNN	\$ 5,654.73
GASSMANN-KOCHER, SADIE	\$ 4,969.61
GELTZ, BARBARA A	\$ 2,316.60
GERBER, ANTHONY A	\$ 4,230.39
GILREATH, KRISTI ANN	\$ 4,484.49
GINDER, AMANDA N	\$ 6,561.51
GINDER, BOBBI	\$ 105.00
GINDER, CLARISSA	\$ 3,455.67
GINDER, NANCY L	\$ 4,330.95
GIVENS, JASON ROBERT	\$ 5,783.31
GIVENS, KEARSTEN BRIANNA	\$ 5,055.38
GOODRUM, BETHANY NICOLE	\$ 4,267.41
GOSNELL, TORI DAWN	\$ 2,207.64
GOSS, ROBIN D	\$ 210.00
GRAVES, CLAIRE BERNADETTE	\$ 5,096.46
GRAVES, MEGAN N	\$ 5,439.87
GREEN, CRYSTAL	\$ 2,588.25
GREENWOOD, JILL R	\$ 7,933.57
GROSS, APRIL RENEE	\$ 2,254.00
GROVE, BRANDIS J	\$ 6,513.30
GROVES, MARSHA L	\$ 4,386.43
GROVES, MICHAEL W	\$ 3,462.39
GROVE, TIFFANY	\$ 5,546.67
GRUNDON, CINDY C	\$ 10,317.47
HAGAN, DIANA L	\$ 3,118.84
HAGAN, MEGAN ANDREA	\$ 4,484.49
HAHN, MADISON	\$ 5,710.34
HAHN, MARGARET A	\$ 10,596.00
HANCOCK, PAM	\$ 581.75
HANES, MARY J	\$ 52.50
HARDY, ERIN T	\$ 6,308.15
HARNESS, MARY ANN	\$ 3,868.65
HARPER, NATHAN	\$ 959.00
HARTING, KRISTY	\$ 2,736.87
HAUSSY, SUSAN R	\$ 3,187.62
HAYNES, MICKEY	\$ 9,403.21
HENBY, DONNA	\$ 3,942.40
HENDERSON, COMELIA G	\$ 3,107.45
HENDRICKSON, BRENDA	\$ 7,208.60

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
HENTON, JENNA LEE	\$ 5,153.66
HILL, SARAH	\$ 4,691.13
HINCKLEY, JESSICA K	\$ 5,844.36
HINTERSCHER, MISTI	\$ 2,100.00
HOLDRIETH, ABIGAIL RUTH	\$ 5,273.74
HOLMES, SHANDY	\$ 2,649.15
HOPKINS, SHAUN	\$ 1,505.00
HOUCHIN, AMANDA N	\$ 9,116.22
HOUCHIN, DARRELL W	\$ 10,066.26
HOUGH, SHANNON L	\$ 8,528.91
HOUT, JODY K	\$ 7,267.59
HOWARD, ALLISON MAY	\$ 2,439.50
HOWARD, SARAH E	\$ 2,557.80
HOWK, JALAYA	\$ 1,211.00
HUBBARD, JOHN D	\$ 9,239.76
HUFFMAN, RICKY S	\$ 4,278.88
HUNDLEY, HALEY C	\$ 924.00
INSKEEP, HEIDI	\$ 2,588.25
INYART, BRENT A	\$ 8,995.75
JENNETTE, CHRISTOPHER W	\$ 1,839.97
JOHNSON, DARLA	\$ 3,906.93
JOHNSON, MATTHEW R	\$ 143.50
JONES, CHRISTOPHER NEIL	\$ 6,943.89
JONES, DAVID TALBOTT	\$ 6,196.43
JONES, EMILY K	\$ 6,727.41
JONES, MARCELLA M	\$ 3,751.38
JUDKINS, BRETT	\$ 2,467.50
JULIAN, AMY L	\$ 8,168.13
JULIAN, BRENT ANDREW	\$ 12,358.08
JURGILANIS, KRISTEN L	\$ 10,554.81
KERMICLE, CHELSEA M	\$ 9,938.24
KIMMELL, BLAIZE	\$ 8,336.95
KING, MELINDA D	\$ 8,400.30
KINGSBURY, TAYLOR MARIE	\$ 2,867.24
KINKADE, NORMA L	\$ 67.50
KINKADE, RACHEL LYNN	\$ 6,470.56
KIRBY II, ROBERT R	\$ 7,822.14
KIRKLAND, STEPHANIE	\$ 1,515.50
KLINGLER, COLLIN MICHAEL	\$ 6,380.01
KLINGLER, MICHELLE LYNN	\$ 8,148.30
KMAN, RITA	\$ 10,597.49
KOCHER, BECKY S	\$ 4,438.50
KOCHER, BETH A	\$ 202.50
KOCHER, BRITTANIA J	\$ 5,753.40
KOCHER, CHANEY KAYE	\$ 3,482.03
KOCHER, DAWN M	\$ 8,910.90

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
KOCHER, HANNAH LYNN	\$ 3,209.97
KOCHER, LORI L	\$ 1,710.00
KOERTGE, DIANE	\$ 1,690.00
KUENSTLER, BRIANNE	\$ 5,842.14
KUHLIG, JANET L	\$ 6,819.11
KUHN, ASHLEY E	\$ 6,227.25
LAMB, BETTY	\$ 600.50
LATHROP, BOBBIE J	\$ 6,501.51
LATHROP, JENNIFER L	\$ 7,442.55
LATHROP, LAURA	\$ 870.00
LAUGHLIN, REX IAN	\$ 11,014.56
LEAF, BRITTANY D	\$ 5,877.03
LEAF, JESSICA	\$ 1,827.81
LECRONE, CHAD E	\$ 15,714.63
LEWIS, AMANDA LYNN	\$ 7,191.66
LYNN, GINA L	\$ 6,128.15
MANN, SHELLEY A	\$ 6,727.41
MARRIOTT, THERESA	\$ 6,255.24
MAYS, NEILLY LEE	\$ 4,544.79
MCCLURE, DEBORAH L	\$ 5,873.31
MCDONALD, JIMETTA L	\$ 2,056.14
MCDONALD, JOBETH	\$ 2,207.64
MCFARLAND, JOHN	\$ 5,853.60
MCVICKER, AMY M	\$ 8,898.13
MEADOWS, TREVA L.	\$ 3,265.74
MEERS, BETTY	\$ 1,930.50
MEHAFFEY, PATRICK	\$ 7,061.29
MEHL, TRACY	\$ 4,182.27
MEIER, AMANDA	\$ 1,189.50
MEREDITH, MATTHEW V	\$ 4,484.49
MICHELS, GREGORY A	\$ 1,200.00
MICHELS, SUZANNE	\$ 8,880.27
MILBURN, TARA	\$ 5,088.75
MILBURN, TRINITY G	\$ 1,014.00
MILLS, JAMI	\$ 3,385.16
MITCHELL, BRANDI G	\$ 3,483.07
MITCHELL, BRIAN J	\$ 616.00
MITCHELL, CASSIE	\$ 6,974.07
MITCHELL, MELISSA M	\$ 8,594.34
MORGAN, GINA E	\$ 2,003.49
MORRIS, BRADLEY T	\$ 185.25
MOSBEY, DEVEN L	\$ 6,757.56
MUHS, MADISON R	\$ 2,557.80
MURRAY, PAMELA S	\$ 8,758.14
MUSIC, MATTHEW J	\$ 7,878.06
MUSIC, SONJA R	\$ 1,065.97

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
NAVIN, LYNDA	\$ 182.00
NEALIS, BRADLY C	\$ 7,587.69
O'BRIEN, HOLLY MARIE	\$ 6,338.38
OCHS, AMBER L	\$ 2,460.00
OCHS, KIMBERLY	\$ 2,207.61
OVERTON, MARTY DALE	\$ 9,557.30
PAGE, KENDRA J	\$ 7,409.34
PAGE, RALPH ROBERT	\$ 5,033.14
PAGE, WILLIAM D	\$ 8,241.78
PAMPE, JANICE	\$ 9,809.03
PAMPE, LISA K	\$ 8,398.41
PARRENT, RILEY R	\$ 1,568.00
PATTERSON, BRENDA	\$ 3,096.34
PEARCE, MEGHAN NICOLE	\$ 6,323.29
PFOFF, VANESSA	\$ 2,469.99
PHAN, JOHNNY	\$ 624.00
PHELPS, WILLIAM	\$ 1,335.75
PHILLIPS, ROBERT L	\$ 3,013.32
PHILLIPS, ROGER	\$ 1,851.50
PIXLEY, SUE BERBERICH	\$ 5,233.74
POWELL, MATTHEW M	\$ 6,727.41
POWELL, MICHELLE	\$ 7,409.34
PUCKETT, CHELSEA J	\$ 5,830.11
PUCKETT, TERRY EUGENE	\$ 10,516.35
RAGULEN, LASADE	\$ 136.50
RANGE, KIMBERLY	\$ 2,230.80
RAUCH, DEBORAH LYNN	\$ 2,234.01
REDMAN, AMANDA L	\$ 6,472.50
REDMAN, JUDITH	\$ 3,784.56
REEVES, HANNAH LYNN	\$ 3,543.67
REEVES, RANDY K	\$ 8,640.24
REID, MEGAN S	\$ 2,163.00
REYNOLDS, BOBBY	\$ 4,154.25
REYNOLDS, MICHELE L	\$ 3,013.44
RIDGELY, LINDSAY ANN	\$ 6,135.57
RIDGELY, SUZANNA	\$ 4,568.53
ROARK, RYAN K	\$ 8,441.01
RODGERS, KACIE N	\$ 6,920.43
RODGERS, STEVEN D	\$ 4,617.20
RODGERS, STEPHAN R	\$ 1,364.01
RODGERS, TRACEY L	\$ 3,093.75
ROUTIEN, MARISSA BROOKE	\$ 4,661.99
RUBENACKER, LORI A	\$ 7,587.69
RUDE, DONNA	\$ 2,131.50
RUSK, AMY L	\$ 7,123.61
RUSK, EMILY	\$ 7,784.91

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
RUSK, JULIE	\$ 3,663.62
RUSK, RYLAN A	\$ 7,829.26
RUSSELL SR, JEFFREY	\$ 2,484.63
RYDEN, JEFFREY ROBERT	\$ 6,879.84
SANDERS, ALBERT ALAN	\$ 2,332.57
SCHIMMELPFENNING, AMY LAVINA	\$ 7,650.36
SCHMUCKER, JULIE R	\$ 3,187.62
SEALS, MARLA LOUISE	\$ 6,277.25
SEATON, MEGAN NICOLE	\$ 5,626.37
SEILER, ANITA J	\$ 5,524.43
SHAN, NICOLE LANE	\$ 5,381.37
SHAWVER, ALEXIS B	\$ 5,896.67
SHEWMAKE, ANGELINA COLLEEN	\$ 2,131.50
SHILLING, LISA A	\$ 2,376.93
SHIPMAN, KYLE	\$ 5,253.74
SHOCK, CAMERON M	\$ 429.00
SHOEMAKER, KRISTIE L	\$ 5,903.07
SHORT, STEFANIE	\$ 2,131.50
SIMPSON, CHRIS A	\$ 20,334.51
SIMPSON, COLE	\$ 301.00
SIMPSON, MICHELLE L	\$ 9,207.72
SLATER, ZACHARY	\$ 1,505.33
SMITH, JASON T	\$ 7,959.90
SMITH, MELINDA	\$ 6,898.57
SPARKS, ELIZABETH K	\$ 6,061.64
STALLARD, BRENDA LEA	\$ 8,200.44
STEBER, COLBY N	\$ 319.13
STEBER, MARK	\$ 11,715.66
STEPHENS, CAMILLE A	\$ 7,512.27
STEVENS, AMY J	\$ 6,417.03
STEVENSON, JENNY	\$ 5,921.13
STUBBE, MACKENZIE	\$ 105.00
STURM, TIMOTHY A	\$ 4,139.52
SUMMERS, ALLYSON	\$ 2,495.50
SUTTON, SKYLER L	\$ 2,365.44
SWINSON, DONNA S	\$ 3,469.50
TABB, JULIE ANN	\$ 1,410.69
TAHTINEN, TIMOTHY A	\$ 5,157.78
TAIT, HEATHER E	\$ 7,587.69
TAYLOR, CHAD E	\$ 7,190.55
TEDFORD, JENNIFER JILL	\$ 13,448.73
TENNIS, MEGAN M	\$ 5,133.66
THORNTON, JESSE DALE	\$ 762.50
THRASHER, NATASHA J	\$ 2,700.93
THUFTEDAL, TASHA S	\$ 10,299.51
TOMLIN, LINDSEY JAMES	\$ 5,679.42

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
TRAVIS, CHRISTY	\$ 2,230.80
TRUEBLOOD, EDWIN AARON	\$ 1,537.13
TYLER, JAMIE L	\$ 9,289.69
UTLEY, REGINA	\$ 3,484.74
VAAL, JAMES D	\$ 8,519.88
VANDYKE, JAMIE L	\$ 9,274.11
VANDYKE, JESSICA P	\$ 8,293.91
VANGUNDY, EMILI VANESSA	\$ 5,841.33
VANMATRE, CHRISTINA A	\$ 6,757.56
VOLK, AIMEE KRISTINA	\$ 5,133.66
VOLK, KARLA J	\$ 3,590.87
VOLK, PAULINE	\$ 3,398.56
WALDHOFF, ROY R	\$ 10,258.92
WALKER, KATHI DEE	\$ 9,475.91
WALKER, TERRIL	\$ 1,183.50
WALL, CHERYL	\$ 6,108.15
WALL, REAGAN	\$ 91.00
WARFEL, JULIE ANNE	\$ 1,404.00
WASHBURN, BRENDA J	\$ 9,370.47
WAXLER, ELVA L	\$ 2,525.25
WEESNER, LELA	\$ 4,086.72
WEIDNER, JENNIFER L	\$ 6,501.51
WEIDNER, KERRIE L	\$ 6,255.24
WEITKAMP, LORI L	\$ 6,349.53
WEITKAMP, WARREN D	\$ 7,686.15
WELLS, KACI MARIE	\$ 6,757.56
WEST, PAULA J	\$ 7,735.68
WESTALL, LORI A	\$ 7,442.55
WETHERHOLT, BETTY L	\$ 1,058.50
WHEELER, HEATHER L	\$ 6,108.15
WHEELER, KLAYTON E	\$ 13,219.67
WHISLER, NATHANAEL T	\$ 810.00
WHITAKER-MITCHELL, DONNA	\$ 1,800.21
WHITE, BRANDY	\$ 2,207.64
WHITTLER, MICHAEL K	\$ 13,200.87
WHITTLER, SARAH E	\$ 8,049.48
WIBBENMEYER, AMBER R	\$ 2,436.00
WILLIAMS, MIRANDA J	\$ 2,923.20
WILLIAMS, SCOTT ERIC	\$ 5,410.30
WILSON, LELA M	\$ 2,123.43
WINGERT, JOE DOUGLAS	\$ 1,364.01
WINGERT, SAMANTHA	\$ 2,131.50
WINTERS, SHANNON L	\$ 9,195.72
WISNER, ANGELA M	\$ 5,907.77
WOODS, AMY LYNNE	\$ 9,397.35
WOODS, JILLIAN M	\$ 7,713.32

**RCCU 1**  
**Payroll Feb 2022**

<b>Name</b>	<b>Gross</b>
WRIGHT, JESSICA M	\$ 1,337.00
YOUNG, JANA E	\$ 6,063.00
ZUBER, AMANDA M	\$ 500.00
<b>Total</b>	<b><u><u>\$ 1,847,614.52</u></u></b>

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
Mar 17, 2022

The district payroll for the month of Mar 2022, for personnel on regular employment status, is the same as the payroll for the month of Feb 2022.

ADDITIONS:

DELETIONS:

Riley Parrent – RCES Paraprofessional  
Roger Phillips – RCHS Custodian

CHANGES:

Cheyenne Cooke – Sub para/custodian to RCES Supervision Aide

Comparison of Funds for February

FUND	February, 2021	February, 2022
Education	\$ 12,374,919.15	\$ 14,598,927.98
Building and Grounds	\$ 3,328,169.58	\$ 3,535,715.32
Bond and Interest	\$ 1,151,561.36	\$ 1,374,560.34
Transportation	\$ 1,109,233.92	\$ 1,477,765.19
IMRF/Social Security	\$ 1,773,787.40	\$ 923,840.63
Capital Projects	\$ 66.88	\$ 260,257.67
Working Cash	\$ 729,073.09	\$ 863,402.86
Tort Fund	\$ 200,617.68	\$ 1,193,773.47
Life Safety	\$ 271,793.66	\$ 296,285.37
Total Cash	\$ 20,939,222.72	\$ 24,524,528.83
Assets	\$ 166,111.72	\$ 170,696.76
Total Cash and Assets	\$ 21,105,334.44	\$ 24,695,225.59
<b>GRAND TOTAL</b>	<b>\$ 21,105,334.44</b>	<b>\$ 24,695,225.59</b>

Account Level					2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,540,099.00	0.00	4,301,553.64	0.00	0.00	238,545.36
10R---	1110	0---	--	-----		4,540,099.00	0.00	4,301,553.64	0.00	0.00	238,545.36
10R010	1140	0000	00	000000	Sp Ed Levy	98,860.00	0.00	99,934.13	0.00	0.00	-1,074.13
10R---	1140	0---	--	-----		98,860.00	0.00	99,934.13	0.00	0.00	-1,074.13
10R---	11--	----	--	-----		4,638,959.00	0.00	4,401,487.77	0.00	0.00	237,471.23
10R010	1210	0000	00	000000	Mobile Home Tax	31,513.00	0.00	326,120.44	0.00	0.00	-294,607.44
10R---	1210	0---	--	-----		31,513.00	0.00	326,120.44	0.00	0.00	-294,607.44
10R010	1220	0000	00	000000	Local Housing Aut Tax	13,675.00	0.00	14,425.44	0.00	0.00	-750.44
10R---	1220	0---	--	-----		13,675.00	0.00	14,425.44	0.00	0.00	-750.44
10R010	1230	0000	00	000000	Corp Pers Prop Tax	735,000.00	0.00	653,225.38	0.00	0.00	81,774.62
10R---	1230	0---	--	-----		735,000.00	0.00	653,225.38	0.00	0.00	81,774.62
10R---	12--	----	--	-----		780,188.00	0.00	993,771.26	0.00	0.00	-213,583.26
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	150.00	0.00	0.00	-150.00
10R---	1311	0---	--	-----		0.00	0.00	150.00	0.00	0.00	-150.00
10R---	13--	----	--	-----		0.00	0.00	150.00	0.00	0.00	-150.00
10R010	1510	0000	00	000000	Earnings on Investments	145,000.00	2,024.99	20,026.82	0.00	0.00	124,973.18
10R---	1510	0---	--	-----		145,000.00	2,024.99	20,026.82	0.00	0.00	124,973.18
10R---	15--	----	--	-----		145,000.00	2,024.99	20,026.82	0.00	0.00	124,973.18
10R010	1611	0000	00	000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	0.00	40.50	216.25	0.00	0.00	-216.25
10R---	1613	0---	--	-----		0.00	40.50	216.25	0.00	0.00	-216.25
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-445.70	22,559.21	0.00	0.00	-22,559.21
10R---	1615	0---	--	-----		0.00	-445.70	22,559.21	0.00	0.00	-22,559.21
10R010	1620	0000	00	000000	Sales to Adults	9,000.00	1,055.80	7,281.50	0.00	0.00	1,718.50
10R---	1620	0---	--	-----		9,000.00	1,055.80	7,281.50	0.00	0.00	1,718.50
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	111.99	0.00	0.00	588.01
10R---	1690	0---	--	-----		700.00	0.00	111.99	0.00	0.00	588.01
10R---	16--	----	--	-----		9,700.00	650.60	30,168.95	0.00	0.00	-20,468.95
10R010	1711	0000	00	000000	Athletic Admissions	30,000.00	4,316.00	37,587.90	0.00	0.00	-7,587.90
10R---	1711	0---	--	-----		30,000.00	4,316.00	37,587.90	0.00	0.00	-7,587.90
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	125.00	60.00	5,530.00	0.00	0.00	-5,405.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	60.00	5,530.00	0.00	0.00	-5,405.00
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	30,800.00	4,376.00	43,117.90	0.00	0.00	-12,317.90
10R010	1811	0000	00	000000	158,000.00	2,114.50	161,760.92	0.00	0.00	-3,760.92
10R---	1811	0---	--	-----	158,000.00	2,114.50	161,760.92	0.00	0.00	-3,760.92
10R---	18--	----	--	-----	158,000.00	2,114.50	161,760.92	0.00	0.00	-3,760.92
10R010	1910	0000	00	000000	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	1920	0000	00	000000	0.00	0.00	475.00	0.00	0.00	-475.00
10R730	1920	0000	00	000000	0.00	0.00	20,000.00	0.00	0.00	-20,000.00
10R---	1920	0---	--	-----	0.00	0.00	20,475.00	0.00	0.00	-20,475.00
10R010	1940	0000	00	000000	700.00	0.00	276.20	0.00	0.00	423.80
10R---	1940	0---	--	-----	700.00	0.00	276.20	0.00	0.00	423.80
10R010	1950	0000	00	000000	3,000.00	-774.71	466.59	0.00	0.00	2,533.41
10R---	1950	0---	--	-----	3,000.00	-774.71	466.59	0.00	0.00	2,533.41
10R010	1970	0000	00	000000	15,000.00	0.00	14,310.00	0.00	0.00	690.00
10R---	1970	0---	--	-----	15,000.00	0.00	14,310.00	0.00	0.00	690.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	25,000.00	98.58	210,495.42	0.00	0.00	-185,495.42
10R010	1999	0000	01	000000	52,879.00	0.00	0.00	0.00	0.00	52,879.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10R290	1999	0000	00	290000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000	0.00	0.00	100.00	0.00	0.00	-100.00
10R730	1999	0000	00	730000	37,950.00	0.00	2,000.00	0.00	0.00	35,950.00
10R880	1999	0000	00	880000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	1999	0---	--	-----	148,454.00	98.58	214,595.42	0.00	0.00	-66,141.42
10R---	19--	----	--	-----	179,154.00	-676.13	250,123.21	0.00	0.00	-70,969.21
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,388,962.00	944,472.00	6,613,137.00	0.00	0.00	3,775,825.00
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---	--	-----	10,388,962.00	944,472.00	6,613,137.00	0.00	0.00	3,775,825.00
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--	----	--	-----	10,388,962.00	944,472.00	6,613,137.00	0.00	0.00	3,775,825.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	10,000.00	0.00	23,815.25	0.00	0.00	-13,815.25
10R---	3100	0---	--	-----	10,000.00	0.00	23,815.25	0.00	0.00	-13,815.25
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	75,000.00	0.00	80,002.34	0.00	0.00	-5,002.34
10R---	3120	0---	--	-----	75,000.00	0.00	80,002.34	0.00	0.00	-5,002.34
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	85,000.00	0.00	103,817.59	0.00	0.00	-18,817.59
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	33,070.00	0.00	19,034.00	0.00	0.00	14,036.00
10R---	3235	0---	--	-----	33,070.00	0.00	19,034.00	0.00	0.00	14,036.00
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	52,576.52	0.00	0.00	23,714.48

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3299	0---	--	-----	83,282.00	0.00	52,576.52	0.00	0.00	30,705.48
10R---	32--	----	--	-----	116,352.00	0.00	71,610.52	0.00	0.00	44,741.48
10R350	3360	0000	00	350000	6,435.00	0.00	16,687.75	0.00	0.00	-10,252.75
10R---	3360	0---	--	-----	6,435.00	0.00	16,687.75	0.00	0.00	-10,252.75
10R010	3365	0000	00	000000	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	35,000.00	0.00	24,995.61	0.00	0.00	10,004.39
10R---	3370	0---	--	-----	35,000.00	0.00	24,995.61	0.00	0.00	10,004.39
10R---	33--	----	--	-----	41,435.00	0.00	41,683.36	0.00	0.00	-248.36
10R550	3695	0000	00	550000	60,855.00	6,086.00	30,430.00	0.00	0.00	30,425.00
10R750	3695	0000	00	750000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10R---	3695	0---	--	-----	64,355.00	6,086.00	30,430.00	0.00	0.00	33,925.00
10R---	36--	----	--	-----	64,355.00	6,086.00	30,430.00	0.00	0.00	33,925.00
10R110	3705	0000	00	110000	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R510	3705	0000	00	510000	924,386.00	81,746.00	516,401.00	0.00	0.00	407,985.00
10R---	3705	0---	--	-----	974,386.00	81,746.00	516,401.00	0.00	0.00	457,985.00
10R570	3715	0000	00	570000	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	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--	----	--	-----	974,386.00	81,746.00	516,401.00	0.00	0.00	457,985.00
10R240	3800	0000	00	240000	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	0.00	0.00	475.00	0.00	0.00	-475.00
10R010	3999	0000	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	1,604.00	0.00	290.79	0.00	0.00	1,313.21
10R---	3999	0---	--	-----	1,604.00	0.00	765.79	0.00	0.00	838.21
10R---	39--	----	--	-----	1,604.00	0.00	765.79	0.00	0.00	838.21
10R190	4107	0000	00	190000	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	0.00	73,015.64	374,680.92	0.00	0.00	-374,680.92
10R---	4210	0---	--	-----	0.00	73,015.64	374,680.92	0.00	0.00	-374,680.92
10R420	4215	0000	00	420000	750.00	0.00	3,311.52	0.00	0.00	-2,561.52
10R---	4215	0---	--	-----	750.00	0.00	3,311.52	0.00	0.00	-2,561.52
10R430	4220	0000	00	430000	0.00	32,815.27	168,299.54	0.00	0.00	-168,299.54
10R---	4220	0---	--	-----	0.00	32,815.27	168,299.54	0.00	0.00	-168,299.54

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R460	4225	0000	00	460000	Fed Summer Food Program	750,000.00	0.00	110,175.40	0.00	639,824.60
10R---	4225	0---	--	-----		750,000.00	0.00	110,175.40	0.00	639,824.60
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		750,750.00	105,830.91	656,467.38	0.00	94,282.62
10R100	4300	0000	00	100000	Title I Grant - Reading	125,000.00	0.00	60,522.00	0.00	64,478.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	714,461.00	202,180.00	327,215.00	0.00	387,246.00
10R---	4300	0---	--	-----		839,461.00	202,180.00	387,737.00	0.00	451,724.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----		839,461.00	202,180.00	387,737.00	0.00	451,724.00
10R170	4400	0000	00	170000	Title IV Grant	48,000.00	0.00	72,248.00	0.00	-24,248.00
10R570	4400	0000	00	570000	Title IV Grant	1,000.00	0.00	1,890.00	0.00	-890.00
10R---	4400	0---	--	-----		49,000.00	0.00	74,138.00	0.00	-25,138.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	108,344.00	140,879.00	0.00	174,121.00
10R470	4421	0000	00	470000	21st Century Grant	75,000.00	0.00	59,291.00	0.00	15,709.00
10R---	4421	0---	--	-----		390,000.00	108,344.00	200,170.00	0.00	189,830.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----		439,000.00	108,344.00	274,308.00	0.00	164,692.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,000.00	8,372.00	19,534.00	0.00	15,466.00
10R---	4600	0---	--	-----		35,000.00	8,372.00	19,534.00	0.00	15,466.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	550,000.00	186,327.00	422,775.00	0.00	127,225.00
10R---	4620	0---	--	-----		550,000.00	186,327.00	422,775.00	0.00	127,225.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	30,000.00	0.00	60,610.55	0.00	-30,610.55
10R---	4625	0---	--	-----		30,000.00	0.00	60,610.55	0.00	-30,610.55
10R---	46--	----	--	-----		615,000.00	194,699.00	502,919.55	0.00	112,080.45
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		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	960.00	0.00	22,040.00
10R---	4799	0---	--	-----		23,000.00	0.00	960.00	0.00	22,040.00
10R---	47--	----	--	-----		23,000.00	0.00	960.00	0.00	22,040.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		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
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	15,000.00	0.00	14,326.00	0.00	674.00
10R530	4932	0000	00	530000	Title II	89,062.00	29,690.00	59,176.00	0.00	29,886.00
10R---	4932	0---	--	-----	104,062.00	29,690.00	73,502.00	0.00	0.00	30,560.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	54,000.00	6,385.69	54,523.63	0.00	-523.63
10R---	4991	0---	--	-----	54,000.00	6,385.69	54,523.63	0.00	0.00	-523.63
10R920	4992	0000	00	920000	Medicaid Fee For Service	53,060.00	0.00	17,906.87	0.00	35,153.13
10R---	4992	0---	--	-----	53,060.00	0.00	17,906.87	0.00	0.00	35,153.13
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	0.00	3,295.00	3,295.00	0.00	-3,295.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	3,295.00	3,295.00	0.00	0.00	-3,295.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	100,000.00	33,704.00	33,704.00	0.00	66,296.00
10R342	4999	0000	00	000000	ESSER II	1,996,709.00	549,566.00	848,200.00	0.00	1,148,509.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	0.00	0.00	0.00	0.00	0.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	3,130.00	3,676.00	0.00	-3,676.00
10R410	4999	0000	00	000000	JROTC	78,000.00	6,817.95	47,050.10	0.00	30,949.90
10R---	4999	0---	--	-----	2,174,709.00	593,217.95	932,630.10	0.00	0.00	1,242,078.90
10R---	49--	----	--	-----	2,385,831.00	632,588.64	1,081,857.60	0.00	0.00	1,303,973.40
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	22,666,937.00	2,284,436.51	16,182,701.62	0.00	0.00	6,484,235.38
20R010	1111	0000	00	000000	Building Levy	1,233,723.00	0.00	1,249,176.65	0.00	-15,453.65
20R---	1111	0---	--	-----	1,233,723.00	0.00	1,249,176.65	0.00	0.00	-15,453.65
20R---	11--	----	--	-----	1,233,723.00	0.00	1,249,176.65	0.00	0.00	-15,453.65
20R010	1510	0000	00	000000	Earnings on Investments	9,000.00	540.87	4,981.22	0.00	4,018.78
20R---	1510	0---	--	-----	9,000.00	540.87	4,981.22	0.00	0.00	4,018.78
20R---	15--	----	--	-----	9,000.00	540.87	4,981.22	0.00	0.00	4,018.78
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	18,000.00	0.00	512.33	0.00	17,487.67
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs-Track	4,000.00	0.00	98,000.00	0.00	-94,000.00
20R---	1999	0---	--	-----	22,000.00	0.00	98,512.33	0.00	0.00	-76,512.33
20R---	19--	----	--	-----	22,000.00	0.00	98,512.33	0.00	0.00	-76,512.33

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	50,000.00	0.00	0.00	-50,000.00
20R---	3925	0---	--		0.00	0.00	50,000.00	0.00	0.00	-50,000.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	50,000.00	0.00	0.00	-50,000.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		1,264,723.00	540.87	1,402,670.20	0.00	0.00	-137,947.20
30R010	1112	0000	00 000000	Bond & Interest Levy	1,728,120.00	0.00	1,725,490.47	0.00	0.00	2,629.53
30R---	1112	0---	--		1,728,120.00	0.00	1,725,490.47	0.00	0.00	2,629.53
30R---	11--	----	--		1,728,120.00	0.00	1,725,490.47	0.00	0.00	2,629.53
30R010	1510	0000	00 000000	Earnings on Investments	20,000.00	345.72	4,947.15	0.00	0.00	15,052.85
30R---	1510	0---	--		20,000.00	345.72	4,947.15	0.00	0.00	15,052.85
30R---	15--	----	--		20,000.00	345.72	4,947.15	0.00	0.00	15,052.85
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	757,575.00	146,360.62	983,660.53	0.00	0.00	-226,085.53
30R---	1983	0---	--		757,575.00	146,360.62	983,660.53	0.00	0.00	-226,085.53
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		757,575.00	146,360.62	983,660.53	0.00	0.00	-226,085.53
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,505,695.00	146,706.34	2,714,098.15	0.00	0.00	-208,403.15
40R080	1113	0000	00 000000	Trans Levy	493,489.00	0.00	499,670.68	0.00	0.00	-6,181.68
40R---	1113	0---	--		493,489.00	0.00	499,670.68	0.00	0.00	-6,181.68
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		493,489.00	0.00	499,670.68	0.00	0.00	-6,181.68
40R080	1412	0000	00 000000	Reg Trans from Pre-K	14,310.00	0.00	57,470.40	0.00	0.00	-43,160.40
40R---	1412	0---	--		14,310.00	0.00	57,470.40	0.00	0.00	-43,160.40
40R080	1413	0000	00 000000	Reg Trans Fee Private	2,100.00	0.00	2,572.57	0.00	0.00	-472.57
40R---	1413	0---	--		2,100.00	0.00	2,572.57	0.00	0.00	-472.57
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,000.00	4,916.16	25,458.50	0.00	0.00	2,541.50
40R---	1415	0---	--		28,000.00	4,916.16	25,458.50	0.00	0.00	2,541.50
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,500.00	0.00	93.32	0.00	0.00	1,406.68
40R---	1442	0---	--		1,500.00	0.00	93.32	0.00	0.00	1,406.68

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	14--	----	--	-----	45,910.00	4,916.16	85,594.79	0.00	0.00	-39,684.79
40R080	1510	0000	00	000000	Earnings on Investments	16,500.00	306.77	2,811.79	0.00	13,688.21
40R---	1510	0---	--	-----	16,500.00	306.77	2,811.79	0.00	0.00	13,688.21
40R---	15--	----	--	-----	16,500.00	306.77	2,811.79	0.00	0.00	13,688.21
40R080	1950	0000	00	000000	Refund Prior Yr Expense	25.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	1,500.00	0.00	8,775.11	0.00	-7,275.11
40R---	1999	0---	--	-----	1,500.00	0.00	8,775.11	0.00	0.00	-7,275.11
40R---	19--	----	--	-----	1,525.00	0.00	8,775.11	0.00	0.00	-7,250.11
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	800,000.00	0.00	584,159.09	0.00	215,840.91
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	800,000.00	0.00	584,159.09	0.00	0.00	215,840.91
40R620	3510	0000	00	620000	State Trans Spec Ed	200,000.00	0.00	116,675.35	0.00	83,324.65
40R---	3510	0---	--	-----	200,000.00	0.00	116,675.35	0.00	0.00	83,324.65
40R---	35--	----	--	-----	1,000,000.00	0.00	700,834.44	0.00	0.00	299,165.56
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,557,424.00	5,222.93	1,297,686.81	0.00	0.00	259,737.19
50R010	1114	0000	00	000000	IMRF Levy	591,225.00	0.00	599,802.11	0.00	-8,577.11
50R---	1114	0---	--	-----	591,225.00	0.00	599,802.11	0.00	0.00	-8,577.11
50R010	1150	0000	00	000000	Tax Levy Social Security	295,625.00	0.00	299,913.44	0.00	-4,288.44
50R---	1150	0---	--	-----	295,625.00	0.00	299,913.44	0.00	0.00	-4,288.44
50R---	11--	----	--	-----	886,850.00	0.00	899,715.55	0.00	0.00	-12,865.55
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	9,600.00	144.98	1,953.01	0.00	7,646.99
50R---	1510	0---	--	-----	9,600.00	144.98	1,953.01	0.00	0.00	7,646.99
50R---	15--	----	--	-----	9,600.00	144.98	1,953.01	0.00	0.00	7,646.99
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	991,450.00	144.98	996,668.56	0.00	0.00	-5,218.56

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	1510	0000	00 000000	Cap Projects Int	5,000.00	114.19	861.39	0.00	0.00	4,138.61
60R---	1510	0---	-- -----		5,000.00	114.19	861.39	0.00	0.00	4,138.61
60R---	15--	----	-- -----		5,000.00	114.19	861.39	0.00	0.00	4,138.61
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	542,425.00	0.00	141,901.46	0.00	0.00	400,523.54
60R---	1983	0---	-- -----		542,425.00	0.00	141,901.46	0.00	0.00	400,523.54
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	-- -----		542,425.00	0.00	141,901.46	0.00	0.00	400,523.54
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	49--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	-- -----		547,425.00	114.19	142,762.85	0.00	0.00	404,662.15
70R010	1115	0000	00 000000	Working Cash Levy	123,372.00	0.00	124,917.67	0.00	0.00	-1,545.67
70R---	1115	0---	-- -----		123,372.00	0.00	124,917.67	0.00	0.00	-1,545.67
70R---	11--	----	-- -----		123,372.00	0.00	124,917.67	0.00	0.00	-1,545.67
70R010	1510	0000	00 000000	Earnings on Investments	10,000.00	243.03	2,586.64	0.00	0.00	7,413.36
70R---	1510	0---	-- -----		10,000.00	243.03	2,586.64	0.00	0.00	7,413.36
70R---	15--	----	-- -----		10,000.00	243.03	2,586.64	0.00	0.00	7,413.36
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
7-R---	----	----	----		133,372.00	243.03	127,504.31	0.00	0.00	5,867.69
80R010	1120	0000	00 000000	TORT LEVY	1,533,000.00	0.00	1,532,419.78	0.00	0.00	580.22
80R---	1120	0---	----		1,533,000.00	0.00	1,532,419.78	0.00	0.00	580.22
80R---	11--	----	----		1,533,000.00	0.00	1,532,419.78	0.00	0.00	580.22
80R010	1510	0000	00 000000	Tort Int	6,000.00	341.01	3,138.42	0.00	0.00	2,861.58
80R---	1510	0---	----		6,000.00	341.01	3,138.42	0.00	0.00	2,861.58
80R---	15--	----	----		6,000.00	341.01	3,138.42	0.00	0.00	2,861.58
80R010	1950	0000	00 000000	Refund of Prior yr Exp	28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R---	1950	0---	----		28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R---	19--	----	----		28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	----		1,567,254.00	341.01	1,535,558.20	0.00	0.00	31,695.80
90R010	1118	0000	00 000000	Life Safety Levy	123,372.00	0.00	124,917.67	0.00	0.00	-1,545.67
90R---	1118	0---	----		123,372.00	0.00	124,917.67	0.00	0.00	-1,545.67
90R---	11--	----	----		123,372.00	0.00	124,917.67	0.00	0.00	-1,545.67
90R010	1510	0000	00 000000	Earnings on Investments	5,000.00	83.74	956.90	0.00	0.00	4,043.10
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	----		5,000.00	83.74	956.90	0.00	0.00	4,043.10
90R---	15--	----	----		5,000.00	83.74	956.90	0.00	0.00	4,043.10
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	----		128,372.00	83.74	125,874.57	0.00	0.00	2,497.43
--R---	----	----	----		31,362,652.00	2,437,833.60	24,525,525.27	0.00	0.00	6,837,126.73
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	98,000.00	26,190.00	98,656.00	0.00	0.00	-656.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	10,080.00	0.00	0.00	0.00	0.00	10,080.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	0.00	81,096.72	81,096.72	0.00	0.00	-81,096.72
10E470	1100	1100	00 470000	21st Century Grant Sal	50,000.00	0.00	31,461.50	0.00	0.00	18,538.50
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	50,000.00	7,104.50	28,133.00	0.00	0.00	21,867.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	0.00	41,919.50	41,919.50	0.00	0.00	-41,919.50

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	1100	1110	00	470000	21st Century Aide Sal	25,000.00	0.00	2,915.50	0.00	0.00	22,084.50
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	ESSER Instruction Sub Salary	23,500.00	60.00	4,032.50	0.00	0.00	19,467.50
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----		256,580.00	156,370.72	288,214.72	0.00	0.00	-31,634.72
10E343	1100	2100	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	20,000.00	6,114.86	24,377.61	0.00	0.00	-4,377.61
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	6.95	808.22	0.00	0.00	-808.22
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,102.00	0.00	0.00	0.00	0.00	2,102.00
10E343	1100	2110	00	000000	ESSER III INSTRUCTION TRS	0.00	9,400.56	9,400.56	0.00	0.00	-9,400.56
10E470	1100	2110	00	470000	21st Century TRS	6,300.00	0.00	3,360.62	0.00	0.00	2,939.38
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	0.00	7,326.00	7,326.00	0.00	0.00	-7,326.00
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	3,677.50	3,677.50	0.00	0.00	-3,677.50
10E---	1100	2---	--	-----		28,402.00	26,525.87	48,950.51	0.00	0.00	-20,548.51
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	25,000.00	4,424.00	13,357.75	0.00	0.00	11,642.25
10E340	1100	3190	00	340000	ESSER Purchase Services	20,000.00	0.00	8,412.00	0.00	0.00	11,588.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	145,000.00	0.00	177,455.80	0.00	0.00	-32,455.80
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	3,130.00	0.00	0.00	-3,130.00
10E470	1100	3190	00	470000	21st Century Pur Serv	13,000.00	0.00	10,264.20	0.00	299.85	2,435.95
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---	--	-----		203,000.00	4,424.00	212,619.75	0.00	299.85	-9,919.60
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	26,000.00	90.69	11,853.40	0.00	1,198.57	12,948.03
10E340	1100	4100	00	340000	ESSER Supplies	3,625.00	217.85	2,767.37	0.00	0.00	857.63
10E342	1100	4100	00	000000	ESSER II Supplies	305,000.00	0.00	109,879.42	0.00	8,366.56	186,754.02
10E343	1100	4100	00	000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	9,500.00	0.00	13,874.18	0.00	26,797.55	-31,171.73
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--	-----	344,125.00	308.54	138,374.37	0.00	36,362.68	169,387.95
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	550.00	0.00	0.00	0.00	550.00
10E342	1100	5500	00	000000	ESSER II Equipment	460,283.00	0.00	452,852.94	0.00	7,430.06
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	43,225.00	0.00	-43,225.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	460,833.00	0.00	496,077.94	0.00	0.00	-35,244.94
10E020	1110	1100	00	000000	RCES Teach Sal	2,130,652.00	162,812.92	1,576,486.01	0.00	554,165.99
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	49,329.00	-28,420.00	9,023.67	0.00	40,305.33
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	14.00	0.00	-14.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	115,000.00	14,040.30	75,673.34	0.00	39,326.66
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	20.00	282.50	0.00	-282.50
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	16,000.00	4,840.50	22,821.25	0.00	-6,821.25
10E---	1110	1---	--	-----	2,310,981.00	153,293.72	1,684,300.77	0.00	0.00	626,680.23
10E020	1110	2110	00	000000	RCES TRS	285,000.00	21,963.26	143,504.32	0.00	141,495.68
10E030	1110	2110	00	000000	WRES TRS	0.00	6.91	10.98	0.00	-10.98
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	250,000.00	14,029.50	144,940.85	0.00	105,059.15
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	535,000.00	35,999.67	288,456.15	0.00	0.00	246,543.85
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	26,000.00	0.00	42,287.92	0.00	2,824.00
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	48.00	1,022.00	0.00	978.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	3.00	0.00	40.66
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	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
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1110	3---	--	-----	36,000.00	48.00	43,312.92	0.00	3,842.66	-11,155.58
10E020	1110	4100	00	000000 RCES Supplies	38,500.00	349.72	39,356.06	0.00	9,061.56	-9,917.62
10E020	1110	4100	02	000000 RCES Art Supplies	7,165.00	1,365.38	6,028.22	0.00	1,140.67	-3.89
10E020	1110	4100	05	000000 RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 RCES Music Supplies	1,500.00	0.00	499.54	0.00	519.79	480.67
10E020	1110	4100	13	000000 RCES Science Supp	5,000.00	324.67	1,944.53	0.00	720.42	2,335.05
10E020	1110	4100	50	000000 RCES PE Supplies	1,300.00	0.00	1,168.44	0.00	27.94	103.62
10E020	1110	4100	61	000000 RCES Computer Supplies	6,000.00	898.76	2,691.97	0.00	413.39	2,894.64
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	21.96	0.00	0.00	178.04
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	1,484.00	7,046.95	0.00	2,953.05	-1,000.00
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 RCES Copier Parts	8,000.00	310.00	4,180.00	0.00	3,320.00	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	1,999.99	4,464.99	0.00	270.00	5,265.01
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	6,732.52	67,402.66	0.00	18,426.82	6,085.52
10E020	1110	5500	00	000000 RCES Equipment	2,000.00	0.00	1,799.98	0.00	0.00	200.02
10E020	1110	5500	61	000000 RCES Computer Equipment	0.00	0.00	898.91	0.00	0.00	-898.91
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	2,000.00	0.00	2,698.89	0.00	0.00	-698.89
10E040	1120	1100	00	000000 RCMS Teach Sal	1,272,500.00	117,207.18	924,760.20	0.00	0.00	347,739.80
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	20,000.00	1,532.50	16,664.82	0.00	3,335.18
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	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
10E---	1120	1---	--	-----		1,292,500.00	118,739.68	941,425.02	0.00	351,074.98
10E040	1120	2110	00	000000	RCMS TRS	165,000.00	13,612.99	81,330.07	0.00	83,669.93
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	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
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	RCMS Ins Benefit	151,800.00	12,206.00	94,848.00	0.00	56,952.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		316,800.00	25,818.99	176,178.07	0.00	140,621.93
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	23,350.00	0.00	24,867.68	0.00	-1,517.68
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	96.00	0.00	8.99	0.00	87.01
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	1,689.00	0.00	-1,689.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	132.64	132.64	0.00	-132.64
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	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	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00	000000	RCMS Postage	3,000.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000	RCMS Travel	100.00	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
10E---	1120	3---	--	-----		28,446.00	132.64	26,698.31	40.66	1,707.03
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	0.00	1,590.92	7,906.42	-5,997.34
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	1,208.44	785.66	5.90
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	0.00	120.00	0.00	534.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	189.95	2,669.61	-2,609.56
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	150.35	154.00	695.65
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	1,075.01	2,400.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	145.11	641.51	1,213.38
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	425.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	1,354.08	-54.08
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	24.94	2,277.48	299.00	9,073.52
10E040	1120	4100	80	000000	RCMS Chorus Supp	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
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	25,158.00	230.97	230.97	0.00	24,927.03
10E040	1120	4110	00	000000	RCMS Intergraded Supp	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

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	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	
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	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	
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	300.00	
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	2,408.50	0.00	2,591.50	
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	5,300.00	
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,274.00	0.00	226.00	
10E---	1120	4---	--	-----		69,897.00	1,330.92	18,320.71	0.00	13,810.28	37,766.01
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	5,594.96	0.00	0.00	555.04
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	899.18	0.00	0.00	1,100.82
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
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	1,309.99	1,309.99	0.00	0.00	11,482.01
10E---	1120	5---	--	-----		23,342.00	3,709.99	10,204.13	0.00	0.00	13,137.87
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	36,465.14	0.00	0.00	-36,465.14
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	0.00	0.00	182.00	0.00	0.00	-182.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	200,000.00	20,440.76	122,227.58	0.00	0.00	77,772.42
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	16,915.12	0.00	0.00	-16,915.12
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	100,000.00	8,478.24	53,220.48	0.00	0.00	46,779.52
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	1,180.00	7,421.70	0.00	0.00	-7,421.70
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	377.65	1,496.95	0.00	0.00	-1,496.95
10E---	1125	1---	--	-----		300,000.00	30,476.65	237,928.97	0.00	0.00	62,071.03
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	2,735.68	16,441.80	0.00	0.00	13,558.20
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	0.00	6,488.00	0.00	0.00	-6,488.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	30,000.00	3,968.70	24,422.50	0.00	0.00	5,577.50
10E---	1125	2---	--	-----		60,000.00	6,704.38	47,352.30	0.00	0.00	12,647.70

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E110	1125	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	0.00	0.00	1,990.00	0.00	0.00	-1,990.00
10E---	1125	3---	--	-----	0.00	0.00	1,990.00	0.00	0.00	-1,990.00
10E110	1125	4100	00	110000	17,138.00	0.00	11,823.88	0.00	-14,943.58	20,257.70
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	24,000.00	0.00	247.03	0.00	0.00	23,752.97
10E---	1125	4---	--	-----	41,138.00	0.00	12,070.91	0.00	-14,943.58	44,010.67
10E110	1125	5500	00	110000	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E---	1125	5---	--	-----	6,800.00	0.00	0.00	0.00	0.00	6,800.00
10E510	1125	6900	00	510000	0.00	0.00	142.00	0.00	0.00	-142.00
10E---	1125	6---	--	-----	0.00	0.00	142.00	0.00	0.00	-142.00
10E050	1130	1100	00	000000	1,354,000.00	100,009.98	1,002,797.42	0.00	0.00	351,202.58
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	0.00	5,765.94	37,133.16	0.00	0.00	-37,133.16
10E050	1130	1200	00	000000	40,000.00	7,214.86	21,179.94	0.00	0.00	18,820.06
10E050	1130	1210	00	000000	0.00	0.00	80.00	0.00	0.00	-80.00
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,394,000.00	112,990.78	1,061,190.52	0.00	0.00	332,809.48
10E050	1130	2110	00	000000	181,100.00	12,386.81	93,218.29	0.00	0.00	87,881.71
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	11,291.00	109,350.00	0.00	0.00	55,926.00
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	346,376.00	23,677.81	202,568.29	0.00	0.00	143,807.71
10E050	1130	3190	00	000000	25,000.00	0.00	5,964.65	0.00	0.00	19,035.35
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	200.00	480.00	0.00	600.00	430.00
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	6,215.00	0.00	6,078.53	0.00	30.00	106.47
10E290	1130	3190	00	290000	2,000.00	0.00	2,200.00	0.00	0.00	-200.00
10E050	1130	3230	00	000000	750.00	0.00	322.00	0.00	178.00	250.00
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	3,530.00	0.00	3,521.14	0.00	225.86	-217.00
10E050	1130	3240	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	1,132.83	0.00	867.17	
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00	
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00	
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	25.98	0.00	4,974.02	
10E---	1130	3---	--	-----		61,203.00	200.00	19,725.13	0.00	1,074.54	40,403.33
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	5,267.06	0.00	1,840.87	2,892.07
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	705.68	6,030.98	894.28	731.41	-2,256.67
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	786.21	0.00	0.00	-11.21
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	245.00	0.00	0.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	416.74	1,612.36	0.00	917.96	374.68
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	551.86	0.00	472.79	165.35
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	228.60	2,362.82	0.00	1,286.81	2,700.37
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	49.99	548.41	0.00	644.84	21.75
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	74.13	0.00	703.39	32.48
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	806.73	1,651.06	-245.00	886.57	212.37
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	714.55	2,135.15	0.00	552.03	2,312.82
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,242.00	0.00	0.00	0.00	711.50	530.50
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	165.80	0.00	-165.80	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	2,466.16	0.00	0.00	3,033.84
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	31.00	5,816.00	0.00	0.00	3,734.00
10E---	1130	4---	--	-----		78,787.00	2,953.29	31,468.00	894.28	8,582.37	37,842.35
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	3,467.91	0.00	0.00	-1,467.91
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,125.00	0.00	555.00	0.00	2,575.00	-5.00
10E---	1130	5---	--	-----		17,625.00	0.00	4,022.91	0.00	2,575.00	11,027.09
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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	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
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	0.00	0.00	11,941.36	0.00	-11,941.36
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	10,362.53	39,463.44	0.00	35,536.56
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	2,000.00	315.00	1,011.52	0.00	988.48
10E---	1170	1---	--	-----	77,000.00	10,677.53	52,416.32	0.00	0.00	24,583.68
10E330	1170	2110	00	330000	Title II Teach Qual TRS	4,200.00	0.00	0.00	0.00	4,200.00
10E530	1170	2110	00	530000	Title II Teach TRS	17,000.00	-542.39	4,586.53	0.00	12,413.47
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	0.00	0.00	4.00	0.00	-4.00
10E530	1170	2200	00	530000	Title II Ins Ben	25.00	606.00	1.00	0.00	24.00
10E---	1170	2---	--	-----	21,225.00	63.61	4,591.53	0.00	0.00	16,633.47
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	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	887.00
10E---	1180	4---	--	-----	887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----	8,404,862.00	721,179.31	6,118,701.80	894.28	70,071.28	2,215,194.64
10E140	1203	1100	00	140000	EMH Teacher Sal	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
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	125,000.00	13,194.18	103,098.96	0.00	21,901.04
10E140	1204	1200	00	140000		0.00	0.00	101.50	0.00	-101.50
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	315.35	2,101.05	0.00	2,898.95
10E---	1204	1---	--	-----	130,000.00	13,509.53	105,301.51	0.00	0.00	24,698.49
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	13,000.00	616.98	7,393.73	0.00	5,606.27
10E---	1204	2---	--	-----	13,000.00	616.98	7,393.73	0.00	0.00	5,606.27
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	50.00	150.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	50.00	150.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	250,000.00	17,014.22	130,526.54	0.00	119,473.46
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	5,000.00	2,299.82	11,537.00	0.00	-6,537.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	256,500.00	19,314.04	142,063.54	0.00	0.00	114,436.46
10E140	1205	2110	00	140000	LD Teacher TRS	23,000.00	1,747.64	10,494.43	0.00	12,505.57
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,830.00	14,220.00	0.00	8,280.00
10E---	1205	2---	--	-----	45,500.00	3,577.64	24,714.43	0.00	0.00	20,785.57
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	2,800.00	0.00	-1,500.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	2,800.00	0.00	0.00	-1,500.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	411.08	0.00	3,088.92
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	411.08	0.00	0.00	4,013.92
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	319.00	100.00	821.00
10E---	1206	4---	--	-----	1,240.00	0.00	319.00	0.00	100.00	821.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	54.09	0.00	45.91	200.00
10E---	1212	4---	--	-----	300.00	0.00	54.09	0.00	45.91	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	26,832.00	1,620.00	12,660.00	0.00	0.00	14,172.00
10E---	1213	1---	--	-----	26,832.00	1,620.00	12,660.00	0.00	0.00	14,172.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,683.00	88.11	712.19	0.00	0.00	1,970.81
10E---	1213	2---	--	-----	2,683.00	88.11	712.19	0.00	0.00	1,970.81
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	120.86	0.00	0.00	879.14
10E---	1213	3---	--	-----	1,000.00	0.00	120.86	0.00	0.00	879.14
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	1,568.00	5,782.00	0.00	0.00	-5,782.00
10E280	1216	1110	00	280000 Autism Aide Sal	50,000.00	3,056.38	23,535.57	0.00	0.00	26,464.43
10E140	1216	1200	00	140000	0.00	0.00	182.00	0.00	0.00	-182.00
10E140	1216	1210	00	140000	0.00	546.00	728.00	0.00	0.00	-728.00
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	1,183.00	0.00	0.00	3,817.00
10E---	1216	1---	--	-----	55,000.00	5,170.38	31,410.57	0.00	0.00	23,589.43
10E140	1216	2110	00	140000 Autism TRS	0.00	1,421.00	8,526.00	0.00	0.00	-8,526.00
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	611.34	3,054.69	0.00	0.00	-3,054.69
10E280	1216	2200	00	280000 Autsim Ins Ben	1,500.00	2.00	16.00	0.00	0.00	1,484.00
10E---	1216	2---	--	-----	1,500.00	2,034.34	11,596.69	0.00	0.00	-10,096.69
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	300.00	961.61	0.00	0.00	538.39
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	300.00	961.61	0.00	0.00	19,738.39
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	203.27	0.00	879.99	3,916.74
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	203.27	0.00	879.99	4,316.74
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	55,724.90	427,784.02	0.00	0.00	184,167.98
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	12,147.04	76,198.13	0.00	0.00	85,247.87
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	1,473.00	5,925.50	0.00	0.00	274.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	885.50	2,975.00	0.00	0.00	2,025.00
10E---	1220	1---	--	-----	784,598.00	70,230.44	512,882.65	0.00	0.00	271,715.35
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	6,499.66	38,989.08	0.00	0.00	30,010.92
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	7,631.68	56,146.58	0.00	0.00	41,101.42
10E---	1220	2---	--	-----	166,248.00	14,131.34	95,135.66	0.00	0.00	71,112.34

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	213.00	0.00	787.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----		2,600.00	0.00	213.00	0.00	2,387.00
10E920	1220	4100	00	920000	Cross Cat Supplies	11,600.00	2,270.59	5,282.67	0.00	4,745.87
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	12.00	488.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		12,800.00	2,270.59	5,282.67	12.00	5,933.87
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	1,000.00	0.00	15,541.20	0.00	-14,541.20
10E500	1250	1100	00	500000	Title I Teach Sal Prior	92,856.00	-12,509.10	47,656.80	0.00	45,199.20
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	0.00	0.00	43,565.08	0.00	-43,565.08
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	305,000.00	27,140.38	163,446.08	0.00	141,553.92
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	1,050.00	57.50	1,173.00	0.00	-123.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	8,100.00	659.75	10,732.75	0.00	-2,632.75
10E100	1250	1300	00	100000	Title I Tutoring Sal	25,300.00	0.00	0.00	0.00	25,300.00
10E500	1250	1300	00	500000	Title I Tutor Sal	30,000.00	30.00	240.00	0.00	29,760.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	10,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	10,500.00	0.00	0.00	0.00	10,500.00
10E---	1250	1---	--	-----		483,806.00	15,378.53	282,354.91	0.00	201,451.09
10E100	1250	2110	00	100000	Title I Teacher TRS	41,583.00	0.00	1,937.44	0.00	39,645.56
10E500	1250	2110	00	500000	Title I TRS	34,246.00	-466.02	11,464.18	0.00	22,781.82
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	0.00	7,038.00	0.00	-7,038.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	13,000.00	-597.32	18,372.08	0.00	-5,372.08
10E---	1250	2---	--	-----		88,829.00	-1,063.34	38,811.70	0.00	50,017.30
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000	Title I Supplies	30,000.00	23.89	10,396.29	0.00	24,087.81
10E500	1250	4100	00	500000	Title I Supp	100,000.00	3,248.50	34,273.70	0.00	51,319.12
10E---	1250	4---	--	-----		130,000.00	3,272.39	44,669.99	0.00	75,406.93
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	20,435.00	0.00	3,046.28	0.00	17,388.72
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	0.00	1,740.96	0.00	6,481.04

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	0.00	0.00	0.00	5,000.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1275	1---	--	-----	35,657.00	0.00	4,787.24	0.00	0.00	30,869.76
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	0.00	0.00	0.00	3,000.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	0.00	2.00	0.00	6,478.00
10E---	1275	2---	--	-----	9,480.00	0.00	2.00	0.00	0.00	9,478.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	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	0.00	0.00	0.00	3,800.00
10E---	1275	4---	--	-----	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E---	12--	----	--	-----	2,292,030.00	150,450.97	1,324,862.39	12.00	12,670.44	954,485.17
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	530,000.00	52,162.12	423,649.70	0.00	106,350.30
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	210.00	1,470.00	0.00	1,530.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	10,028.40	0.00	12,805.60
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	860.00	5,805.00	0.00	195.00
10E---	1400	1---	--	-----	566,834.00	53,232.12	440,953.10	0.00	0.00	125,880.90
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	6,057.15	38,364.38	0.00	31,635.62
10E390	1400	2110	00	390000	Perkins TRS	0.00	24.35	170.43	0.00	-170.43
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	1,162.66	0.00	1,417.34
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	3,663.00	31,135.00	0.00	20,717.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	124,432.00	9,744.50	70,832.47	0.00	0.00	53,599.53
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	15,295.00	1.00	14,704.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	10,202.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	1,628.00	612.00	-40.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	379.00	121.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	600.00	1,125.00	4.00	881.00
10E390	1400	3190	00	390000	Perkins Pur Serv	0.00	490.00	729.40	0.00	-729.40
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	195.00	0.00	-195.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3230	09	000000						
				RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000						
				RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000						
				RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000						
				RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000						
				RCHS Ag Travel	3,650.00	104.87	1,421.51	0.00	650.43	1,578.06
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	6,260.00	0.00	0.00	0.00	0.00	6,260.00
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---	--	-----						
					64,422.00	1,194.87	20,393.91	0.00	1,646.43	42,381.66
10E050	1400	4100	00	000000						
				RCHS CTEI Grant Supplies	0.00	75.00	933.32	0.00	239.74	-1,173.06
10E050	1400	4100	01	000000						
				RCHS Ag Supplies	17,000.00	863.35	10,901.40	0.00	4,980.77	1,117.83
10E050	1400	4100	07	000000						
				RCHS Health Occ Supplies	700.00	0.00	121.00	0.00	191.32	387.68
10E050	1400	4100	09	000000						
				RCHS FCS SUPPLIES	6,480.00	268.88	2,465.42	0.00	2,764.15	1,250.43
10E050	1400	4100	10	000000						
				RCHS Ind Occ Supplies	0.00	0.00	1,118.16	0.00	137.67	-1,255.83
10E050	1400	4100	14	000000						
				RCHS Business Supplies	4,066.00	0.00	149.55	0.00	938.07	2,978.38
10E050	1400	4100	61	000000						
				RCHS Computer Lab Supp	27,332.00	0.00	0.00	0.00	0.00	27,332.00
10E230	1400	4100	00	230000						
				JFF CNA Supplies	990.00	0.00	335.20	0.00	1.00	653.80
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	449.55	0.00	0.00	1,859.45
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	373.51	19,077.68	557.76	5,643.59	-25,279.03
10E781	1400	4100	00	781000						
				PATHWAY SUPPLIES	50,000.00	1,892.70	9,259.33	3,871.70	1,586.72	35,282.25
10E050	1400	4110	09	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000						
				RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000						
				RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000						
				ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000						
				RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000						
				RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000						
				RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000						
				RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000						
				Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000						
				RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000						
				RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000						
				Voc Ed Software	0.00	0.00	3,986.75	0.00	216.00	-4,202.75
10E---	1400	4---	--	-----						
					110,877.00	3,473.44	48,797.36	4,429.46	16,699.03	40,951.15
10E050	1400	5500	00	000000						
				RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	32,760.00	0.00	0.00	0.00	0.00	32,760.00
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	11,535.00	0.00	0.00	0.00	0.00	11,535.00
10E490	1400	5500	00 490000	Ag Grant Equip	5,000.00	0.00	2,938.00	0.00	-2,938.00	5,000.00
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	25,145.33	0.00	0.00	-25,145.33
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--		62,391.00	0.00	28,083.33	0.00	-2,938.00	37,245.67
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	2,515.86	0.00	0.00	-2,515.86
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00 490000	Refund Of Ag Grant	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1400	6---	--		3,000.00	0.00	2,665.86	0.00	0.00	334.14
10E410	1459	1110	00 410000	JROTC Instructor Sal	150,000.00	12,381.44	99,051.52	0.00	0.00	50,948.48
10E---	1459	1---	--		150,000.00	12,381.44	99,051.52	0.00	0.00	50,948.48
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	16.00	0.00	0.00	8.00
10E---	1459	2---	--		24.00	2.00	16.00	0.00	0.00	8.00
10E---	14--	----	--		1,081,980.00	80,028.37	710,793.55	4,429.46	15,407.46	351,349.53
10E050	1500	1100	00 000000	RCHS A D Sal	6,247.00	478.34	3,807.52	0.00	0.00	2,439.48
10E---	1500	1---	--		6,247.00	478.34	3,807.52	0.00	0.00	2,439.48
10E050	1500	2110	00 000000	RCHS A D TRS	718.00	55.44	336.81	0.00	0.00	381.19
10E---	1500	2---	--		718.00	55.44	336.81	0.00	0.00	381.19
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 Scorty	0.00	0.00	1,979.23	0.00	0.00	-1,979.23
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	500.00	0.00	0.00	0.00
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	288.96	0.00	0.00	511.04
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	2,654.78	0.00	0.00	2,345.22
10E---	1500	3---	--		6,500.00	0.00	5,422.97	0.00	0.00	1,077.03
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	350.95	0.00	0.00	449.05
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,000.95	0.00	0.00	449.05
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,555.00	209.28	1,665.84	0.00	0.00	889.16
10E---	1505	1---	-- -----		2,555.00	209.28	1,665.84	0.00	0.00	889.16
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	24.28	145.68	0.00	0.00	159.32
10E---	1505	2---	-- -----		305.00	24.28	145.68	0.00	0.00	159.32
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,700.00	0.00	2,976.47	0.00	0.00	2,723.53
10E---	1510	1---	-- -----		5,700.00	0.00	2,976.47	0.00	0.00	2,723.53
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	425.00	0.00	207.95	0.00	0.00	217.05
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	-- -----		425.00	0.00	207.95	0.00	0.00	217.05
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	168.00	0.00	0.00	62.00
10E---	1510	4---	-- -----		230.00	0.00	168.00	0.00	0.00	62.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	0.00	2,922.62	0.00	0.00	2,277.38
10E---	1511	1---	-- -----		5,200.00	0.00	2,922.62	0.00	0.00	2,277.38
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	582.29	0.00	0.00	42.71
10E---	1511	2---	-- -----		625.00	0.00	582.29	0.00	0.00	42.71
10E050	1511	3190	00 000000	RCHS Golf Part Exp	920.00	0.00	1,325.00	0.00	0.00	-405.00
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	1,325.00	0.00	0.00	-405.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	-- -----		255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	6,500.00	0.00	6,816.41	0.00	0.00	-316.41
10E050	1512	1120	00 000000	RCHS X-Country Workers	500.00	0.00	90.00	0.00	0.00	410.00
10E---	1512	1---	-- -----		7,000.00	0.00	6,906.41	0.00	0.00	93.59
10E050	1512	2110	00 000000	RCHS X-Country TRS	750.00	0.00	795.49	0.00	0.00	-45.49
10E---	1512	2---	-- -----		750.00	0.00	795.49	0.00	0.00	-45.49
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	900.00	0.00	795.00	0.00	0.00	105.00
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	795.00	0.00	0.00	105.00
10E050	1512	4100	00 000000	RCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1513	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1513	2110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	4100	00	000000	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	3,936.00	0.00	3,942.40	0.00	0.00	-6.40
10E---	1520	1---	--	-----	3,936.00	0.00	3,942.40	0.00	0.00	-6.40
10E050	1520	2110	00	000000	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	150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	4100	00	000000	215.00	0.00	0.00	0.00	215.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	0.00	0.00	215.00	0.00
10E050	1521	1100	00	000000	8,350.00	0.00	7,926.20	0.00	0.00	423.80
10E050	1521	1120	00	000000	1,000.00	0.00	976.50	0.00	0.00	23.50
10E---	1521	1---	--	-----	9,350.00	0.00	8,902.70	0.00	0.00	447.30
10E050	1521	2110	00	000000	900.00	0.00	644.68	0.00	0.00	255.32
10E---	1521	2---	--	-----	900.00	0.00	644.68	0.00	0.00	255.32
10E050	1521	3100	00	000000	1,040.00	0.00	910.00	0.00	0.00	130.00
10E050	1521	3190	00	000000	750.00	0.00	734.50	0.00	0.00	15.50
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,790.00	0.00	1,644.50	0.00	0.00	145.50
10E050	1521	4100	00	000000	680.00	0.00	0.00	0.00	640.00	40.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	640.00	40.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	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	15,000.00	175.50	490.50	0.00	0.00	14,509.50
10E050	1522	1120	00	000000	1,500.00	54.00	477.00	0.00	0.00	1,023.00
10E---	1522	1---	--	-----	16,500.00	229.50	967.50	0.00	0.00	15,532.50
10E050	1522	2110	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1522	2---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E050	1522	3100	00	000000	2,470.00	840.00	2,520.00	0.00	0.00	-50.00
10E050	1522	3190	00	000000	600.00	0.00	400.00	0.00	0.00	200.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,070.00	840.00	2,920.00	0.00	0.00	150.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	4100	00 000000	RCHS Girls Basketball Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	625.00	0.00	72.00	0.00	0.00	553.00
10E---	1523	1---	-- -----		5,625.00	0.00	72.00	0.00	0.00	5,553.00
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	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	750.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	-- -----		640.00	0.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	9,700.00	0.00	832.50	0.00	0.00	8,867.50
10E---	1524	1---	-- -----		9,700.00	0.00	832.50	0.00	0.00	8,867.50
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1524	2---	-- -----		1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1524	3100	00 000000	RCHS Girls Softball Official	3,670.00	0.00	120.00	0.00	0.00	3,550.00
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	120.00	0.00	0.00	3,730.00
10E050	1524	4100	00 000000	RCHS Girls Softball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	-- -----		7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1525	2110	00 000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	RCHS Girls Soccer Officl	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	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	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	890.00
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E---	1530	1---	-- -----		5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E050	1530	2110	00 000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	RCHS Boys Tennis Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	28,500.00	0.00	26,199.55	0.00	2,300.45
10E050	1531	1120	00	000000	RCHS Football Game Wrks	3,000.00	144.00	4,246.00	0.00	-1,246.00
10E---	1531	1---	--	-----	31,500.00	144.00	30,445.55	0.00	0.00	1,054.45
10E050	1531	2110	00	000000	RCHS Football Coach TRS	2,967.00	0.00	1,875.77	0.00	1,091.23
10E---	1531	2---	--	-----	2,967.00	0.00	1,875.77	0.00	0.00	1,091.23
10E050	1531	3100	00	000000	RCHS Football Officials	2,850.00	0.00	2,280.00	0.00	570.00
10E050	1531	3190	00	000000	RCHS Football Part Exp	900.00	0.00	693.00	0.00	207.00
10E050	1531	3230	00	000000	RCHS Football Recond Equip	6,000.00	0.00	5,846.88	0.00	153.12
10E050	1531	3320	00	000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	8,819.88	0.00	0.00	930.12
10E050	1531	4100	00	000000	RCHS Football Supplies	4,700.00	0.00	3,075.00	1,415.00	210.00
10E---	1531	4---	--	-----	4,700.00	0.00	3,075.00	0.00	1,415.00	210.00
10E050	1532	1100	00	000000	RCHS Boys Basketball Cch Sal	16,200.00	187.50	187.50	0.00	16,012.50
10E050	1532	1120	00	000000	RCHS Boys Basketball Wrk Sal	2,000.00	229.50	1,152.00	0.00	848.00
10E050	1532	1200	00	000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,200.00	417.00	1,339.50	0.00	0.00	16,860.50
10E050	1532	2110	00	000000	RCHS Boys Basketball TRS	1,300.00	0.00	7.31	0.00	1,292.69
10E---	1532	2---	--	-----	1,300.00	0.00	7.31	0.00	0.00	1,292.69
10E050	1532	3100	00	000000	RCHS Boys Basketball Official	4,140.00	1,320.00	2,530.00	0.00	1,610.00
10E050	1532	3190	00	000000	RCHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	1,320.00	2,530.00	0.00	0.00	2,260.00
10E050	1532	4100	00	000000	RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000	RCHS Boys Track Coach Sal	8,153.00	0.00	-215.92	0.00	8,368.92
10E050	1533	1110	00	000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	-215.92	0.00	0.00	8,968.92
10E050	1533	2110	00	000000	RCHS Boys Track Coach TRS	800.00	0.00	-104.75	0.00	904.75
10E---	1533	2---	--	-----	800.00	0.00	-104.75	0.00	0.00	904.75
10E050	1533	3100	00	000000	RCHS Boys Track Officials	180.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000	RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000	RCHS Boys Track Supplies	640.00	-393.70	557.73	7.73	74.54
10E---	1533	4---	--	-----	640.00	-393.70	557.73	0.00	7.73	74.54
10E050	1533	5500	00	000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1534	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E050	1534	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1534	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1534	3100	00	000000	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	120.00	0.00	0.00	3,470.00
10E050	1534	4100	00	000000	1,275.00	214.96	214.96	0.00	602.00	458.04
10E---	1534	4---	--	-----	1,275.00	214.96	214.96	0.00	602.00	458.04
10E050	1536	1100	00	000000	8,600.00	0.00	8,870.40	0.00	0.00	-270.40
10E---	1536	1---	--	-----	8,600.00	0.00	8,870.40	0.00	0.00	-270.40
10E050	1536	2110	00	000000	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	2,430.00	0.00	1,875.00	0.00	0.00	555.00
10E050	1536	3190	00	000000	500.00	0.00	483.00	0.00	0.00	17.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	2,358.00	0.00	0.00	572.00
10E050	1536	4100	00	000000	1,020.00	0.00	0.00	0.00	189.50	830.50
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	189.50	830.50
10E040	1540	1100	00	000000	2,300.00	343.58	2,245.24	0.00	0.00	54.76
10E---	1540	1---	--	-----	2,300.00	343.58	2,245.24	0.00	0.00	54.76
10E040	1540	2110	00	000000	248.00	39.82	239.89	0.00	0.00	8.11
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	39.82	239.89	0.00	0.00	8.11
10E040	1540	3190	00	000000	250.00	0.00	461.00	0.00	0.00	-211.00
10E040	1540	3320	00	000000	700.00	0.00	488.51	0.00	0.00	211.49
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	133.88	231.12
10E---	1540	3---	--	-----	1,315.00	0.00	949.51	0.00	133.88	231.61
10E040	1540	4100	00	000000	305.00	20.30	20.30	0.00	0.00	284.70
10E040	1540	4110	00	000000	1,290.00	50.00	785.94	0.00	28.00	476.06
10E040	1540	4120	00	000000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1540	4---	--	-----	3,595.00	70.30	2,806.24	0.00	28.00	760.76
10E040	1540	6400	00	000000	810.00	0.00	1,375.00	0.00	-250.00	-315.00
10E---	1540	6---	--	-----	810.00	0.00	1,375.00	0.00	-250.00	-315.00
10E040	1550	1100	00	000000	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	3,400.00	0.00	3,794.59	0.00	-394.59
10E---	1551	1---	--	-----	3,400.00	0.00	3,794.59	0.00	0.00	-394.59
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	400.00	0.00	415.93	0.00	-15.93
10E---	1551	2---	--	-----	400.00	0.00	415.93	0.00	0.00	-15.93
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	150.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	9,053.00	7,175.17	7,175.17	0.00	1,877.83
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,700.00	346.50	549.00	0.00	1,151.00
10E---	1560	1---	--	-----	10,753.00	7,521.67	7,724.17	0.00	0.00	3,028.83
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	1,000.00	474.74	498.22	0.00	501.78
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	1,000.00	474.74	498.22	0.00	0.00	501.78
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	1,650.00	0.00	2,881.00	0.00	-1,231.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,650.00	0.00	2,881.00	0.00	0.00	-1,231.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	350.00	0.00	338.50	0.00	11.50
10E---	1560	4---	--	-----	350.00	0.00	338.50	0.00	0.00	11.50
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	6,708.00	0.00	896.35	0.00	5,811.65
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1561	1---	--	-----	7,708.00	0.00	896.35	0.00	0.00	6,811.65
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	516.00	0.00	103.92	0.00	412.08
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1561	2---	--	-----	516.00	0.00	103.92	0.00	0.00	412.08
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	0.00	112.50	0.00	187.50
10E---	1561	4---	--	-----	300.00	0.00	112.50	0.00	0.00	187.50
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	3,600.00	0.00	0.00	0.00	3,600.00
10E---	1562	1---	--	-----	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	6,837.00	0.00	0.00	0.00	6,837.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	2,500.00	702.00	864.00	0.00	1,636.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,337.00	702.00	864.00	0.00	0.00	8,473.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	361.00	32.35	51.13	0.00	309.87
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	361.00	32.35	51.13	0.00	0.00	309.87
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,250.00	0.00	2,575.00	0.00	-325.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,250.00	0.00	2,575.00	0.00	0.00	-325.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	759.10	0.00	490.90
10E---	1570	4---	--	-----	1,250.00	0.00	759.10	0.00	0.00	490.90
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	7,000.00	0.00	90.00	0.00	6,910.00
10E---	1571	1---	--	-----	7,000.00	0.00	90.00	0.00	0.00	6,910.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	200.00	0.00	5.22	0.00	194.78
10E---	1571	2---	--	-----	200.00	0.00	5.22	0.00	0.00	194.78

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	1,300.00
10E---	1571	4---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	220.50	256.50	0.00	0.00	243.50
10E---	1572	1---	--		7,900.00	220.50	256.50	0.00	0.00	7,643.50
10E050	1572	2110	00 000000	RCHS Wrestling TRS	155.00	8.35	8.35	0.00	0.00	146.65
10E---	1572	2---	--		155.00	8.35	8.35	0.00	0.00	146.65
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,100.00	1,220.00	1,440.00	0.00	0.00	-340.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	725.00	1,025.00	0.00	0.00	-125.00
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	1,945.00	2,465.00	0.00	0.00	-465.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	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	3,100.00	269.06	2,083.12	0.00	0.00	1,016.88
10E---	1575	1---	--		3,100.00	269.06	2,083.12	0.00	0.00	1,016.88
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	350.00	31.18	187.08	0.00	0.00	162.92
10E---	1575	2---	--		350.00	31.18	187.08	0.00	0.00	162.92
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,238.00	119.58	893.28	0.00	0.00	344.72
10E---	1576	1---	--		1,238.00	119.58	893.28	0.00	0.00	344.72
10E040	1576	2110	00 000000	RCMS Student Council TRS	130.00	13.86	83.16	0.00	0.00	46.84
10E---	1576	2---	--		130.00	13.86	83.16	0.00	0.00	46.84
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1580	1---	--		4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	475.00	0.00	0.00	0.00	0.00	475.00
10E---	1580	2---	--		475.00	0.00	0.00	0.00	0.00	475.00
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	180.00	160.00
10E---	1580	4---	--		340.00	0.00	0.00	0.00	180.00	160.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	14,000.00	0.00	14,178.67	0.00	0.00	-178.67
10E---	1582	1---	--		14,000.00	0.00	14,178.67	0.00	0.00	-178.67
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,625.00	0.00	1,399.46	0.00	0.00	225.54

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--		1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,530.00	0.00	0.00	-30.00
10E---	1582	3---	--		1,500.00	0.00	1,530.00	0.00	0.00	-30.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	3,325.00	714.56	10,223.28	0.00	0.00	-6,898.28
10E050	1583	1110	00 000000	RCHS Band Camp Sal	2,350.00	0.00	-825.14	0.00	0.00	3,175.14
10E---	1583	1---	--		5,675.00	714.56	9,398.14	0.00	0.00	-3,723.14
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,500.00	82.82	970.07	0.00	0.00	529.93
10E---	1583	2---	--		1,500.00	82.82	970.07	0.00	0.00	529.93
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	2,655.00	0.00	2,655.00	0.00	200.00	-200.00
10E---	1583	3---	--		2,655.00	0.00	2,655.00	0.00	200.00	-200.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	4,182.32	1,817.68
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	1,808.00	0.00	400.00	0.00	1,649.58	-241.58
10E---	1583	4---	--		7,808.00	0.00	400.00	0.00	5,831.90	1,576.10
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	463.42	3,571.56	0.00	0.00	1,622.44
10E---	1585	1---	--		5,194.00	463.42	3,571.56	0.00	0.00	1,622.44
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	598.00	53.72	322.32	0.00	0.00	275.68
10E---	1585	2---	--		598.00	53.72	322.32	0.00	0.00	275.68
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	2,508.00	239.18	1,845.24	0.00	0.00	662.76
10E---	1586	1---	--		2,508.00	239.18	1,845.24	0.00	0.00	662.76
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.74	166.44	0.00	0.00	133.56
10E---	1586	2---	--		300.00	27.74	166.44	0.00	0.00	133.56
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1586	4---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	200.00	0.00	30.00	0.00	0.00	170.00
10E---	1588	1---	--		200.00	0.00	30.00	0.00	0.00	170.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	10.36	0.00	0.00	14.64
10E---	1588	2---	--		25.00	0.00	10.36	0.00	0.00	14.64
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,380.00	388.66	3,035.08	0.00	0.00	1,344.92
10E---	1589	1---	--		4,380.00	388.66	3,035.08	0.00	0.00	1,344.92
10E050	1589	2110	00 000000	RCHS Student Council TRS	516.00	45.06	270.36	0.00	0.00	245.64
10E---	1589	2---	--		516.00	45.06	270.36	0.00	0.00	245.64
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,800.00	471.58	3,763.08	0.00	0.00	2,036.92
10E---	1590	1---	--		5,800.00	471.58	3,763.08	0.00	0.00	2,036.92
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	RCMS Band Director Sal	3,650.00	298.96	2,379.72	0.00	1,270.28
10E---	1591	1---	--	-----	3,650.00	298.96	2,379.72	0.00	0.00	1,270.28
10E040	1591	2110	00	000000	RCMS Band Directors TRS	435.00	34.64	207.84	0.00	227.16
10E---	1591	2---	--	-----	435.00	34.64	207.84	0.00	0.00	227.16
10E040	1591	3190	00	000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	RCMS Band Rep/Main	1,000.00	748.52	1,000.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	748.52	1,000.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	6,600.00
10E---	1593	1---	--	-----	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	775.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--	-----	775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	76.90	0.00	123.10
10E---	1593	4---	--	-----	200.00	0.00	76.90	0.00	0.00	123.10
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,450.00	0.00	0.00	0.00	1,450.00
10E---	1599	1---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	175.00	0.00	0.00	0.00	175.00
10E---	1599	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	600.00	0.00	600.00	0.00	0.00
10E---	1599	3---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E---	15--	----	--	-----	396,229.00	18,899.95	193,787.95	0.00	9,193.01	193,248.04
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	70,000.00	2,602.46	43,024.76	0.00	26,975.24
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	0.00	157.50	0.00	342.50
10E---	1700	1---	--	-----	70,500.00	2,602.46	43,182.26	0.00	0.00	27,317.74
10E050	1700	2110	00	000000	Drivers Ed TRS	6,192.00	265.54	2,049.85	0.00	4,142.15
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	3,900.00	305.00	2,370.00	0.00	1,530.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	2---	--	-----	10,092.00	570.54	4,419.85	0.00	0.00	5,672.15
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	120.00	0.00	0.00	195.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	944.36	0.00	0.00	745.64
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	1,064.36	0.00	0.00	965.64
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	450.48	0.00	8.90	10.62
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	0.00	450.48	0.00	8.90	3,510.62
10E050	1700	5500	00	000000 Drivers Ed Equipment	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	87,204.00	3,173.00	49,116.95	0.00	8.90	38,078.15
10E010	1800	1100	00	000000 Bilingual Prog Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	2110	00	000000 Bilingual Program TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	4100	00	000000 Bilingual Supplies	0.00	0.00	165.50	0.00	4.50	-170.00
10E---	1800	4---	--	-----	0.00	0.00	165.50	0.00	4.50	-170.00
10E---	18--	----	--	-----	0.00	0.00	165.50	0.00	4.50	-170.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	23,500.00	2,125.08	13,723.36	0.00	0.00	9,776.64
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	0.00	0.00	2,918.64	0.00	0.00	-2,918.64
10E550	1900	1200	00	550000	0.00	0.00	91.00	0.00	0.00	-91.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	91.00	266.00	0.00	0.00	-266.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	23,500.00	2,216.08	16,999.00	0.00	0.00	6,501.00
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	12.00	1.00	6.50	0.00	0.00	5.50
10E750	1900	2200	00	750000 TAOEP Ins Ben	0.00	0.00	1.50	0.00	0.00	-1.50
10E---	1900	2---	--	-----	12.00	1.00	8.00	0.00	0.00	4.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000 Refund of TAOEP PROCEEDS	0.00	0.00	805.00	0.00	0.00	-805.00
10E---	1900	6---	--	-----	0.00	0.00	805.00	0.00	0.00	-805.00
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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	1,500.00	550.00	850.00	0.00	0.00	650.00
10E---	1911	6---	--		3,150.00	550.00	850.00	0.00	0.00	2,300.00
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	500.00	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	0.00	0.00	21,504.00	0.00	0.00	-21,504.00
10E---	1912	6---	--		1,570.00	0.00	22,004.00	0.00	0.00	-20,434.00
10E999	1999	0000	00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--		28,232.00	2,767.08	40,666.00	0.00	0.00	-12,434.00
10E010	2110	1100	00 000000	Social Worker Sal	23,600.00	3,717.78	16,062.18	0.00	0.00	7,537.82
10E342	2110	1100	00 000000	ESSER II Social Work Salary	112,000.00	0.00	0.00	0.00	0.00	112,000.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	36,000.00	12,475.56	12,475.56	0.00	0.00	23,524.44
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	1,958.89	0.00	0.00	-1,958.89
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	0.00	-10,396.30	0.00	0.00	0.00	0.00
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--		171,600.00	5,797.04	30,496.63	0.00	0.00	141,103.37
10E010	2110	2110	00 000000	Social Worker TRS	2,300.00	431.01	1,862.15	0.00	0.00	437.85
10E342	2110	2110	00 000000	ESSER II Social Work TRS	23,339.00	0.00	0.00	0.00	0.00	23,339.00
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
10E342	2110	2200	00 000000	ESSER II Soc Work Ins Benefit	13,440.00	0.00	0.00	0.00	0.00	13,440.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	12.00	1.34	8.04	0.00	0.00	3.96
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--		39,091.00	432.35	1,870.19	0.00	0.00	37,220.81

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	3190	00	550000	TAOEP Pur Serv	1,300.00	0.00	0.00	0.00	1,300.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	1.00	-1.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	1.00	-1.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		1,500.00	0.00	0.00	2.00	1,498.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	110,266.00	8,999.50	71,017.91	0.00	39,248.09
10E040	2120	1100	00	000000	RCMS Guidance Sal	45,063.00	7,670.78	52,902.72	0.00	-7,839.72
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	95,000.00	7,749.76	57,636.24	0.00	37,363.76
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	25,800.00	4,160.98	29,385.92	0.00	-3,585.92
10E020	2120	1200	00	000000	RCES Counselor Sub	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
10E---	2120	1---	--	-----		276,129.00	28,581.02	210,942.79	0.00	65,186.21
10E020	2120	2110	00	000000	RCES Guidance TRS	13,000.00	1,043.37	6,405.58	0.00	6,594.42
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,200.00	889.29	5,335.81	0.00	-135.81
10E050	2120	2110	00	000000	RCHS Guidance TRS	10,500.00	898.48	5,390.88	0.00	5,109.12
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	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
10E020	2120	2200	00	000000	RCES Ins Ben	7,200.00	611.00	4,748.00	0.00	2,452.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	7,200.00	1,220.00	8,400.00	0.00	-1,200.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	14,400.00	1,223.00	9,261.02	0.00	5,138.98
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		57,500.00	5,885.14	39,541.29	0.00	17,958.71
10E010	2120	3140	00	000000	District Testing Services	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	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	50.00	0.00	100.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	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
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	325.00	0.00	0.00	0.00	325.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	1,100.00	0.00	0.00	0.00	1,100.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	0.00	4,700.00	0.00	16,300.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	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	100.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	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	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	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
10E470	2120	3320	00	470000	21st Century Mileage	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
10E---	2120	3---	--	-----		23,425.00	0.00	4,750.00	0.00	18,675.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	1,220.38	44.49	1,235.13
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	415.82	77.70	6.48
10E050	2120	4100	00	000000	RCHS Guidance Supplies	890.00	0.00	320.54	0.00	569.46
10E070	2120	4100	00	000000	21st Century Supplies	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
10E500	2120	4100	00	500000	Title I Counselor Supp	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
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,700.00	0.00	601.11	0.00	4,098.89
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	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
10E---	2120	4---	--	-----		8,590.00	0.00	2,557.85	122.19	5,909.96
10E050	2120	5500	00	000000	RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	--	-----		6,060.00	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	250.00
10E---	2120	6---	--	-----		250.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	000000	District Nurse Salary	158,000.00	13,619.02	107,427.75	0.00	50,572.25
10E010	2130	1200	00	000000	District Sub Nurse Sal	1,300.00	633.75	2,695.25	0.00	-1,395.25
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	2,000.00	0.00	136.50	0.00	1,863.50
10E---	2130	1---	--	-----		161,300.00	14,252.77	110,259.50	0.00	51,040.50
10E010	2130	2110	00	000000	District Nurse TRS	12,000.00	1,032.91	6,178.43	0.00	5,821.57
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	7,200.00	613.00	4,764.00	0.00	2,436.00
10E---	2130	2---	--	-----		19,200.00	1,645.91	10,942.43	0.00	8,257.57
10E010	2130	3190	00	000000	District Nurse V & H Screening	0.00	0.00	2,585.70	0.00	-2,585.70
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	0.00	0.00	1,500.00	0.00	-1,500.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	6,250.00	65.00	2,657.70	0.00	3,780.30
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2130	3---	--	-----	7,150.00	65.00	6,743.40	0.00	87.00	319.60
10E220	2130	4100	00	220000 FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000 ESSER Nursing Supplies	20,000.00	1,167.98	18,159.07	0.00	522.58	1,318.35
10E342	2130	4100	00	000000 ESSER II Nursing Supplies	30,000.00	295.40	295.40	0.00	1,294.24	28,410.36
10E345	2130	4100	00	345000 ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000 District Nurse Supplies	6,200.00	0.00	2,046.81	0.00	3,316.51	836.68
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---	--	-----	56,200.00	1,463.38	20,501.28	0.00	5,133.33	30,565.39
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000 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	245,000.00	22,747.68	176,898.88	0.00	0.00	68,101.12
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	22,747.68	176,898.88	0.00	0.00	68,101.12
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	2,637.24	15,858.89	0.00	0.00	12,141.11
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	2,410.50	18,191.00	0.00	0.00	6,621.00
10E---	2150	2---	--	-----	52,812.00	5,047.74	34,049.89	0.00	0.00	18,762.11
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	0.00	2,400.00
10E---	2150	3---	--	-----	2,499.00	0.00	0.00	0.00	0.00	2,499.00
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	184.01	0.00	125.00	815.99
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	36.00	0.00	0.00	2,954.00
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	220.01	0.00	125.00	3,769.99
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	1,889.25	0.00	531.00	-895.25
10E---	2150	6---	--	-----	1,525.00	0.00	1,889.25	0.00	531.00	-895.25	
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	6,248.35	48,689.34	0.00	0.00	-48,689.34
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	45.50	952.00	0.00	0.00	-952.00
10E---	2190	1---	--	-----	0.00	6,293.85	49,671.34	0.00	0.00	-49,671.34	
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	3.47	0.00	0.00	-3.47
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	15,000.00	2.00	1,641.36	0.00	0.00	13,358.64
10E---	2190	2---	--	-----	15,000.00	2.00	1,644.83	0.00	0.00	0.00	13,355.17
10E---	21--	----	--	-----	1,150,296.00	92,213.88	703,271.56	0.00	6,000.52	441,023.92	
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	0.00	367.50	0.00	0.00	882.50
10E100	2210	1100	00	100000	Title I Imp Stipends	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	31,200.00	0.00	13,691.43	0.00	0.00	17,508.57
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	57,400.00	4,815.92	28,895.52	0.00	0.00	28,504.48
10E470	2210	1100	00	470000	21st Century Sal	625.00	0.00	180.75	0.00	0.00	444.25
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	2,000.00	0.00	336.06	0.00	0.00	1,663.94
10E510	2210	1100	00	510000	At Risk Improv Sal	700.00	0.00	0.00	0.00	0.00	700.00
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	200.00	0.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	120,006.00	4,815.92	43,471.26	0.00	0.00	76,534.74
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	84.25	0.00	0.00	-84.25
10E100	2210	2110	00	100000	170.00	0.00	0.00	0.00	0.00	170.00
10E110	2210	2110	00	110000	70.00	0.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	834.00	0.00	0.00	0.00	0.00	834.00
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	230.00	0.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	12,000.00	0.00	3,666.78	0.00	0.00	8,333.22
10E342	2210	2110	00	000000	12,000.00	558.34	3,350.04	0.00	0.00	8,649.96
10E470	2210	2110	00	470000	0.00	0.00	565.03	0.00	0.00	-565.03
10E480	2210	2110	00	480000	622.00	0.00	0.00	0.00	0.00	622.00
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	250.00	0.00	52.97	0.00	0.00	197.03
10E510	2210	2110	00	510000	75.00	0.00	0.00	0.00	0.00	75.00
10E530	2210	2110	00	530000	250.00	0.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	6,720.00	610.00	3,660.00	0.00	0.00	3,060.00
10E---	2210	2---	--	-----	34,221.00	1,168.34	11,379.07	0.00	0.00	22,841.93
10E010	2210	3110	00	000000	0.00	0.00	1,292.00	28.78	467.22	-1,788.00
10E100	2210	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	3190	00	000000		Fine Arts Reg Fee	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	13,000.00	Title I Improv Reg Fee	0.00	249.00	-99.00	12,850.00
10E110	2210	3190	00	110000	0.00	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	0.00	Laptop Pur Serv	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	26,135.00	Title IV Purchase Service	2,347.00	12,414.00	3,251.92	10,469.08
10E180	2210	3190	00	180000	0.00	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	Title I S&A Consult Fees	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	JFF Bio Med PD	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	3,556.00	Title II Purchase Serv	0.00	0.00	0.00	3,556.00
10E340	2210	3190	00	340000	1,300.00	ESSER Prof Dev Purchase Servic	0.00	1,192.00	0.00	108.00
10E390	2210	3190	00	390000	0.00	Perkins Registration	65.00	65.00	0.00	-65.00
10E470	2210	3190	00	470000	750.00	21st Century Pur Serv	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	0.00	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	4,000.00	Title I Pur Serv	127.45	2,318.45	386.95	1,294.60
10E510	2210	3190	00	510000	1,300.00	PI Reg, Mileage	0.00	520.00	0.00	780.00
10E530	2210	3190	00	530000	6,500.00	Title II Pur Serv	10,000.00	12,452.22	80.00	-6,032.22
10E570	2210	3190	00	570000	15,000.00	Title II Purchase Service	0.00	0.00	599.45	14,400.55
10E680	2210	3190	00	680000	0.00	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	TAOEP pur serv	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	0.00	District Improv of Instr Mieag	0.00	1.23	0.00	-1.23
10E050	2210	3320	00	000000	2,000.00	RCHS CTEI TRAVEL	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	0.00	Fine Arts Travel	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	0.00	21st Century Mile	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	0.00	Title I Improv Travel	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	0.00	EC 3-5 Trav	0.00	0.00	187.50	-187.50
10E110	2210	3320	01	110000	0.00	EC 0-3 Trav	0.00	791.75	-206.25	-585.50
10E170	2210	3320	00	170000	0.00	Title IV Meals Mile Motel Reg	812.19	812.19	207.84	-1,020.03
10E180	2210	3320	00	180000	0.00	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	0.00	Title I S&A Travel Exp	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	2,081.00	Title II Travel	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	2,205.00	Perkins Travel	0.00	0.00	0.00	2,205.00
10E470	2210	3320	00	470000	0.00	21st Century Mileage	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	1,800.00	Title I Travel	0.00	0.00	0.00	1,800.00
10E510	2210	3320	00	510000	1,500.00	At Risk Improv Trav	168.75	1,414.54	131.25	-45.79
10E530	2210	3320	00	530000	0.00	Prior Yr Title II Travel	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	1,000.00	TAOEP Travel	0.00	0.00	0.00	1,000.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	2210	3320	00	570000						
				Title IV Travel	3,000.00	0.00	1,213.18	0.00	0.00	1,786.82
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---	--	-----	87,127.00	13,520.39	34,735.56	316.62	4,719.04	47,355.78
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	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000						
				Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000						
				EC IMPROV OF INSTR SUPPLIES	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	553.17	553.17	0.00	0.00	-553.17
10E180	2210	4100	00	180000						
				RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000						
				RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000						
				Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000						
				Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000						
				ARP Mck Ven Imprvmt of Instruc	0.00	0.00	2,625.00	0.00	0.00	-2,625.00
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---	--	-----	500.00	553.17	3,178.17	0.00	0.00	-2,678.17
10E120	2210	5500	00	120000						
				Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000						
				RCES IMC Salary	80,000.00	5,913.48	46,638.40	0.00	0.00	33,361.60
10E040	2220	1100	00	000000						
				RCMS IMC Salary	45,000.00	3,573.12	28,108.28	0.00	0.00	16,891.72
10E050	2220	1100	00	000000						
				RCHS IMC Teach Sal	78,000.00	0.00	10,879.16	0.00	0.00	67,120.84
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	18,879.00	0.00	0.00	0.00	0.00	18,879.00
10E050	2220	1110	00	000000						
				RCHS Library TA	25,000.00	0.00	3,073.54	0.00	0.00	21,926.46
10E020	2220	1200	00	000000						
				RCES IMC Sub Sal	2,000.00	0.00	1,622.50	0.00	0.00	377.50
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---	--	-----	249,719.00	9,486.60	90,321.88	0.00	0.00	159,397.12
10E020	2220	2110	00	000000						
				RCES IMC TRS	8,500.00	685.58	4,120.81	0.00	0.00	4,379.19
10E040	2220	2110	00	000000						
				RCMS IMC TRS	4,500.00	414.24	2,485.44	0.00	0.00	2,014.56
10E050	2220	2110	00	000000						
				RCHS IMC TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020	2220	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	610.00	4,740.00	0.00	3,260.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	7,200.00	610.00	4,740.00	0.00	2,460.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	14,400.00	0.00	1,620.00	0.00	12,780.00
10E---	2220	2---	--	-----	50,600.00	2,319.82	17,706.25	0.00	0.00	32,893.75
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	912.67	0.00	87.33
10E040	2220	3190	00	000000	RCMS Library Pur Serv	728.00	0.00	912.67	0.00	-184.67
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,400.00	0.00	2,821.72	27.00	1,551.28
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	400.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,728.00	0.00	4,647.06	0.00	27.00	2,053.94
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	1,486.83	1,300.00	13.17
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	31.50	664.82	0.00	327.92
10E050	2220	4100	00	000000	RCHS IMC Supplies	3,500.00	0.00	306.66	2,000.00	559.02
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,906.00	0.00	908.83	628.91	-471.95
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	1,000.00	0.00	0.00	0.00	1,000.00
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	100.00	13.99	22.49	0.00	1.49
10E020	2220	4300	00	000000	RCES IMC Books	6,500.00	928.57	5,725.28	-1,300.00	1,513.18
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	0.00	4,372.42	-325.00	525.31
10E050	2220	4300	00	000000	RCHS IMC Books	4,700.00	528.87	2,654.89	-500.00	2,226.85
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,832.19	0.00	167.81
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	1,000.00	0.00	999.62	0.00	0.38
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	30,626.00	1,502.93	19,118.03	1,803.91	4,681.82	5,022.24
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	-1,500.00	600.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	-1,500.00	600.00	900.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	400.00

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	325.00	375.00	0.00
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	325.00	375.00	400.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	33,415.76	0.00	0.00	-33,415.76
10E500	2230	3140	00 500000	Title I Scoring	33,800.00	0.00	1,820.00	0.00	0.00	31,980.00
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	Elementary Careers Purchase Ser	595.00	0.00	0.00	0.00	0.00	595.00
10E---	2230	3---	-- -----		34,555.00	0.00	35,235.76	0.00	0.00	-680.76
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--	----	-- -----		615,182.00	33,367.17	259,793.04	945.53	10,402.86	344,040.57
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,000.00	445.29	3,562.32	0.00	0.00	3,437.68
10E---	2310	1---	-- -----		7,000.00	445.29	3,562.32	0.00	0.00	3,437.68
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
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	15,000.00	0.00	19,600.00	0.00	0.00	-4,600.00
10E010	2310	3180	00 000000	BOE Reg Chicago	17,000.00	0.00	11,837.09	0.00	3.00	5,159.91
10E010	2310	3190	00 000000	BOE Other Pur Ser	14,000.00	50.00	802.50	0.00	5.00	13,192.50
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	1.00	499.00
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	0.00	2,019.80	0.00	0.00	1,480.20
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	21,000.00	2,902.05	23,132.75	0.00	7.00	-2,139.75
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		71,100.00	2,952.05	57,392.14	0.00	16.00	13,691.86
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	30.00	4,911.74	0.00	5.00	4,583.26
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	30.00	4,911.74	0.00	5.00	4,683.26
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

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	162,676.00	13,556.34	108,450.72	0.00	0.00	54,225.28
10E010	2320	1110	00 000000	Supt Secretary Salary	43,493.00	3,803.14	42,548.56	0.00	0.00	944.44
10E---	2320	1---	--		206,169.00	17,359.48	150,999.28	0.00	0.00	55,169.72
10E010	2320	2110	00 000000	Superintendent TRS	16,090.00	1,571.66	12,573.32	0.00	0.00	3,516.68
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	14,320.00	611.00	5,898.00	0.00	0.00	8,422.00
10E---	2320	2---	--		30,410.00	2,182.66	18,471.32	0.00	0.00	11,938.68
10E010	2320	3140	00 000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	5,000.00	1,279.00	8,511.85	0.00	3.00	-3,514.85
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	142.00	513.00	0.00	1.00	-14.00
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	3,564.00	0.00	0.00	1,436.00
10E010	2320	3260	00 000000	Supt Office Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3320	00 000000	Supt Office Travel	2,500.00	79.46	1,746.97	22.71	3.00	727.32
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		15,500.00	1,500.46	14,335.82	22.71	7.00	1,134.47
10E010	2320	4100	00 000000	Supt Office Supplies	10,000.00	74.70	705.26	0.00	4.00	9,290.74
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	0.00	0.00	0.00	500.00
10E---	2320	4---	--		10,500.00	74.70	705.26	0.00	4.00	9,790.74
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	1,000.00	0.00	0.00	0.00	3.00	997.00
10E---	2320	6---	--		1,000.00	0.00	0.00	0.00	3.00	997.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	125,717.00	10,476.42	83,811.36	0.00	0.00	41,905.64
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	44,987.00	0.00	2,244.11	0.00	0.00	42,742.89
10E070	2330	1110	00 000000	21st Century Sec Sal	500.00	910.88	3,047.76	0.00	0.00	-2,547.76
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	1,723.50	0.00	0.00	-1,723.50
10E470	2330	1110	00 470000	21st Century Sec Sal	7,250.00	0.00	1,445.07	0.00	0.00	5,804.93
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	10,500.00	918.34	5,510.04	0.00	0.00	4,989.96
10E---	2330	1---	--		214,704.00	12,305.64	97,781.84	0.00	0.00	116,922.16

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2330	2110	00	000000	Asst Supt TRS	12,500.00	1,214.58	9,716.60	0.00	0.00	2,783.40
10E070	2330	2110	00	000000	21st Century TRS	1,500.00	208.81	593.80	0.00	0.00	906.20
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	13,000.00	610.00	4,880.00	0.00	0.00	8,120.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	6.00	0.50	2.75	0.00	0.00	3.25
10E---	2330	2---	--	-----		31,006.00	2,033.89	15,194.15	0.00	0.00	15,811.85
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	1,500.00	0.00	1,758.00	0.00	0.00	-258.00
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	50.82	0.00	3.00	446.18
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---	--	-----		3,500.00	0.00	1,808.82	0.00	3.00	1,688.18
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	220.00	0.00	0.00	0.00	0.00	220.00
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	400.00	0.00	0.00	0.00	0.00	400.00
10E510	2330	4100	00	510000	Pre K Adm Supp	350.00	0.00	0.00	0.00	0.00	350.00
10E---	2330	4---	--	-----		970.00	0.00	0.00	0.00	0.00	970.00
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E510	2330	5500	00	510000	Pre K Adm Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	2330	5---	--	-----		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	0.00	15.00	0.00	0.00	885.00
10E---	2330	6---	--	-----		900.00	0.00	15.00	0.00	0.00	885.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	138,000.00	13,729.68	106,137.72	0.00	0.00	31,862.28
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,565.00	0.00	2,077.88	0.00	0.00	487.12
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	2,133.70	17,453.83	0.00	0.00	21,346.17
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,500.00	918.32	5,509.92	0.00	0.00	4,990.08
10E---	2331	1---	--	-----		189,865.00	16,781.70	131,179.35	0.00	0.00	58,685.65
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,591.74	11,591.02	0.00	0.00	4,408.98
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.00	1.00	0.00	5.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,600.00	1,251.50	10,940.50	0.00	10,659.50
10E510	2331	2200	00	510000	Admin PI Sec Ben	10.00	0.50	2.75	0.00	7.25
10E---	2331	2---	--	-----		37,616.00	2,843.74	22,535.27	0.00	15,080.73
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	20,500.00	0.00	12,543.99	0.00	7,956.01
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,200.00	0.00	215.95	1,070.05	-86.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	2,500.00	0.00	54.92	0.00	2,445.08
10E920	2331	3320	00	920000	Sp Ed Travel	5,600.00	36.45	219.23	0.00	5,382.77
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		31,800.00	36.45	15,034.09	0.00	15,697.86
10E110	2331	4100	00	110000	PI Adm Supplies	341.00	0.00	269.43	0.00	71.57
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	86.20	0.00	413.80
10E920	2331	4100	00	920000	Sp Ed Supplies	8,100.00	68.70	1,743.22	0.00	2,575.38
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	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
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----		19,941.00	68.70	2,098.85	0.00	2,575.38
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,700.00	1,954.00	1,954.00	0.00	3,746.00
10E---	2331	5---	--	-----		5,700.00	1,954.00	1,954.00	0.00	3,746.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	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
10E---	2333	1---	--	-----		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
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		908,081.00	60,568.76	537,979.25	22.71	3,682.43
10E020	2410	1100	00	000000	RCES Prin Sal	281,875.00	23,571.54	187,206.04	0.00	94,668.96
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	147,855.00	12,527.10	99,567.64	0.00	48,287.36
10E050	2410	1100	00	000000	RCHS Principal Salary	200,000.00	12,852.34	128,495.70	0.00	71,504.30
10E020	2410	1110	00	000000	RCES Sec Sal	115,000.00	8,649.58	76,478.12	0.00	38,521.88
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	48,045.00	3,902.92	32,874.73	0.00	15,170.27
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,000.00	3,889.28	42,704.31	0.00	39,295.69
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	1200	00	000000	0.00	91.00	91.00	0.00	0.00	-91.00
10E020	2410	1210	00	000000	250.00	309.02	1,442.08	0.00	0.00	-1,192.08
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	0.00	0.00	780.00	0.00	0.00	-780.00
10E---	2410	1---	--	-----	875,025.00	65,792.78	569,639.62	0.00	0.00	305,385.38
10E020	2410	2110	00	000000	32,000.00	2,732.78	19,916.08	0.00	0.00	12,083.92
10E040	2410	2110	00	000000	17,356.00	1,452.34	10,166.30	0.00	0.00	7,189.70
10E050	2410	2110	00	000000	23,000.00	1,490.04	13,862.91	0.00	0.00	9,137.09
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	24,700.00	1,834.00	19,018.00	0.00	0.00	5,682.00
10E030	2410	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	7,200.00	612.00	4,826.00	0.00	0.00	2,374.00
10E050	2410	2200	00	000000	18,700.00	1,222.00	9,568.00	0.00	0.00	9,132.00
10E---	2410	2---	--	-----	122,956.00	9,343.16	77,357.29	0.00	0.00	45,598.71
10E020	2410	3190	00	000000	5,564.00	0.00	11,175.42	0.00	3.00	-5,614.42
10E030	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	7,900.00	701.00	11,510.16	0.00	3.00	-3,613.16
10E050	2410	3190	00	000000	10,000.00	200.00	12,698.88	0.00	3.00	-2,701.88
10E020	2410	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00	38.00	262.00	0.00	0.00	188.00
10E050	2410	3240	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	1,500.00	0.00	975.74	0.00	1.00	523.26
10E030	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	1,000.00	0.00	277.64	0.00	1.00	721.36
10E050	2410	3320	00	000000	1,500.00	0.00	427.56	0.00	72.51	999.93
10E020	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	2,000.00	74.70	649.66	0.00	1,350.34	0.00
10E040	2410	3600	00	000000	1,400.00	0.00	0.00	0.00	1,000.00	400.00
10E050	2410	3600	00	000000	3,000.00	0.00	567.34	0.00	226.67	2,205.99
10E---	2410	3---	--	-----	37,814.00	1,013.70	38,544.40	0.00	2,660.52	-3,390.92
10E020	2410	4100	00	000000	5,000.00	50.34	1,855.77	0.00	256.41	2,887.82

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	97.28	1,475.86	191.10	3,233.04
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	254.88	5,539.51	4,368.08	4,092.41
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	386.00	114.00	1,500.00
10E020	2410	4250	00	000000	RCES Copier Parts	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
10E020	2410	4700	00	000000	RCES Prin Off Software	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
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		25,900.00	402.50	9,257.14	4,929.59	11,713.27
10E020	2410	5500	00	000000	RCES Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	748.72	0.00	2,251.28
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	1,221.00	0.00	-63.00
10E---	2410	5---	--	-----		5,158.00	0.00	1,969.72	0.00	3,188.28
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	455.00	0.00	1,545.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	160.00	1,196.93	100.00	-596.93
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	718.00	0.00	782.00
10E---	2410	6---	--	-----		4,200.00	160.00	2,369.93	100.00	1,730.07
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----		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
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----		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
10E010	2490	3320	00	000000	Travel	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----		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
10E---	2490	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----		1,071,053.00	76,712.14	699,138.10	7,590.11	364,224.79
10E010	2520	1110	00	000000	Fiscal Service Salaries	135,000.00	12,348.34	84,980.47	0.00	50,019.53
10E---	2520	1---	--	-----		135,000.00	12,348.34	84,980.47	0.00	50,019.53
10E010	2520	2110	00	000000		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
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	20,000.00	611.00	4,278.50	0.00	15,721.50
10E---	2520	2---	--	-----		20,000.00	611.00	4,278.50	0.00	15,721.50
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	35,000.00	471.61	20,733.81	1,146.31	7,641.51
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	18,833.00	1.00	-18,734.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	23.32	0.00	1.00	975.68
10E---	2520	3---	--		36,100.00	471.61	39,590.13	1,146.31	7,643.51	-12,279.95
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	435.80	2,322.64	0.00	2.00	1,675.36
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,000.00	435.80	2,322.64	0.00	2.00	1,675.36
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	35,107.00	0.00	550.95	0.00	0.00	34,556.05
10E020	2521	4100	00 000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	0.00	-11,910.98
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	0.00	-2,779.00
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	0.00	-190.61
10E080	2521	4100	00 000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	0.00	-372.20
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	825.48	0.00	517.90	-1,343.38
10E---	2521	4---	--		35,107.00	0.00	16,629.22	0.00	517.90	17,959.88
10E342	2530	3190	00 000000	ESSER II Construction Services	200,000.00	-80,140.53	0.00	0.00	0.00	200,000.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--		200,000.00	-80,140.53	0.00	0.00	0.00	200,000.00
10E020	2540	1110	00 000000	RCES Cust Sal	200,000.00	19,259.69	130,450.90	0.00	0.00	69,549.10
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	146,000.00	13,706.29	102,336.01	0.00	0.00	43,663.99
10E050	2540	1110	00 000000	RCHS Custodial Salary	253,000.00	18,914.34	137,337.74	0.00	0.00	115,662.26
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	30.00	0.00	0.00	-30.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	4,000.00	0.00	2,345.19	0.00	0.00	1,654.81
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	6,000.00	0.00	2,662.50	0.00	0.00	3,337.50
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	5,000.00	3,779.77	3,993.87	0.00	0.00	1,006.13
10E---	2540	1---	--		614,000.00	55,660.09	379,156.21	0.00	0.00	234,843.79
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	614.00	4,912.00	0.00	0.00	15,088.00
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	21,600.00	1,830.00	14,195.00	0.00	0.00	7,405.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	32,000.00	1,222.50	20,007.00	0.00	0.00	11,993.00
10E---	2540	2---	--		73,600.00	3,666.50	39,114.00	0.00	0.00	34,486.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000 ESSER II Building Purch Serv	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	2540	3200	00	000000 RCHS Prop Serv - Rental Repair	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2540	3---	--	-----	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10E110	2540	4100	00	110000 Pre K Playground Supp	1,000.00	0.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000 FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000 ESSER Bldg Supplies	19,500.00	72.64	3,262.15	0.00	0.00	16,237.85
10E342	2540	4100	00	000000 ESSER II Building Supplies	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	4100	00	510000 Pre K playground supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000 Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000 RCES Natural Gas	25,000.00	8,142.63	15,558.37	0.00	0.00	9,441.63
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	2,160.49	5,191.42	0.00	0.00	1,808.58
10E050	2540	4650	00	000000 RCHS Natural Gas	35,000.00	6,912.64	23,402.11	0.00	0.00	11,597.89
10E020	2540	4660	00	000000 RCES Electric	135,000.00	10,421.95	97,657.56	0.00	0.00	37,342.44
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	75,000.00	6,968.25	51,701.97	0.00	0.00	23,298.03
10E050	2540	4660	00	000000 RCHS Electric	85,000.00	7,983.63	75,756.41	0.00	0.00	9,243.59
10E---	2540	4---	--	-----	413,500.00	42,662.23	272,529.99	0.00	1.00	140,969.01
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000 FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000 ESSER Bldg Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E342	2540	5500	00	000000 ESSER II Building Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10E070	2550	1110	00	000000 21st Century trans sal	0.00	1,867.50	8,950.94	0.00	0.00	-8,950.94
10E100	2550	1110	00	100000 Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000 PreK Transport Sal	12,000.00	0.00	30.11	0.00	0.00	11,969.89
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000 ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Century Tran Sal	4,700.00	0.00	3,191.53	0.00	0.00	1,508.47
10E500	2550	1110	00	500000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000 At Risk Trans Sal	75,000.00	7,077.78	39,639.91	0.00	0.00	35,360.09
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	74.25	0.00	0.00	-74.25
10E---	2550	1---	--	-----	92,700.00	8,945.28	51,886.74	0.00	0.00	40,813.26
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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	342.53	1,577.70	1,287.83	-865.53
10E070	2550	3310	00	000000	21st Century Field Trip	35,000.00	4,916.16	24,485.76	1.00	10,513.24
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	1.00	-1.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	6,700.00	0.00	0.00	1.00	6,699.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	65,000.00	0.00	57,470.40	1.00	7,528.60
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	10,000.00	1,111.65	8,793.28	275.00	931.72
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----		120,300.00	6,370.34	92,599.14	1,567.83	26,133.03
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	2,543.94	1,061.31	394.75
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	0.00	600.00	600.00	0.00	-600.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	8,000.00	0.00	287.43	2.00	7,710.57
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	981.73	1,923.87	0.00	1,076.13
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	827.53	2,583.56	0.00	3,916.44
10E---	2550	4---	--	-----		21,500.00	2,409.26	7,938.80	1,063.31	12,497.89
10E342	2550	5500	00	000000	ESSER II Transportation Equip	7,545.00	0.00	7,545.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	445,000.00	0.00	0.00	121,326.00	323,674.00
10E---	2550	5---	--	-----		452,545.00	0.00	7,545.00	121,326.00	323,674.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,500.00	1,433.10	4,009.16	0.00	4,490.84
10E420	2560	1110	00	420000	Food Service Salary	372,000.00	29,399.55	226,933.67	0.00	145,066.33
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	1,300.00	-367.72	480.00	0.00	820.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	7,000.00	1,793.50	12,502.64	0.00	-5,502.64
10E---	2560	1---	--	-----		388,800.00	32,258.43	243,925.47	0.00	144,874.53
10E420	2560	2110	00	420000		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
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	75,000.00	6,622.36	48,653.80	0.00	26,346.20

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2560	2---	--	-----	75,000.00	6,622.36	48,653.80	0.00	0.00	26,346.20
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	87.44	1.00	2,211.56
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	2,346.00	0.00	-2,346.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	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
10E---	2560	3---	--	-----	2,400.00	0.00	2,433.44	0.00	2.00	-35.44
10E110	2560	4100	00	110000	PreK Food Serv Supp	500.00	0.00	0.00	0.00	500.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	400,000.00	74,170.58	366,642.65	219,757.19	-186,399.84
10E440	2560	4100	00	440000	US Healthier Supp	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
10E510	2560	4100	00	510000	Pre K Food Supp	500.00	0.00	0.00	0.00	500.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	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	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	402,000.00	74,170.58	366,642.65	0.00	219,757.19	-184,399.84
10E230	2560	5500	00	230000	SOS/NKH Equipment	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	1,800.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25-	----	--	-----	3,223,352.00	166,491.29	1,660,226.20	1,146.31	351,880.74	1,210,098.75
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	5,000.00	1,138.60	1,138.60	0.00	3,861.40
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	1,138.60	1,138.60	0.00	0.00	3,861.40
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	1,000.00	261.02	261.02	0.00	738.98
10E470	2620	2110	00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,000.00	261.02	261.02	0.00	0.00	738.98
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	1,200.00	0.00	1,098.00
10E070	2620	3190	00	000000	21st Century Pur Serv	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
10E010	2620	3320	00	000000	District Accreditation M M M	3,300.00	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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,200.00	0.00	3.00	4,397.00
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1.00	999.00
10E070	2620	4100	00 000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--		2,000.00	0.00	0.00	0.00	1.00	1,999.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	301.00	-1.00
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	0.00	265.20
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	775.26	6,113.33	37.60	0.00	5,349.07
10E010	2630	3420	00 000000	District Wide Internet	20,000.00	2,058.66	16,206.68	0.00	0.00	3,793.32
10E---	2630	3---	--		38,300.00	2,833.92	28,554.81	37.60	301.00	9,406.59
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	70,000.00	0.00	27,511.56	0.00	0.00	42,488.44
10E010	2660	1110	00 000000	District Comp Tech Salary	100,000.00	12,553.62	102,856.99	0.00	0.00	-2,856.99
10E---	2660	1---	--		170,000.00	12,553.62	130,368.55	0.00	0.00	39,631.45
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,600.00	1,221.00	11,388.00	0.00	0.00	10,212.00
10E---	2660	2---	--		21,600.00	1,221.00	11,388.00	0.00	0.00	10,212.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	65,645.00	0.00	42,157.53	0.00	16,910.75	6,576.72
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	0.00	14.55
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	20.72	99.12	0.00	0.00	400.88
10E---	2660	3---	--		75,870.00	20.72	50,967.10	0.00	16,910.75	7,992.15
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	0.00	198,081.84	0.00	5,320.00	-128,401.84
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	2,555.25	0.00	448.47	-3.72
10E---	2660	4---	--		78,000.00	0.00	200,637.09	0.00	5,768.47	-128,405.56
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	31,904.00	0.00	0.00	-11,904.00
10E---	2660	5---	--		20,000.00	0.00	31,904.00	0.00	0.00	-11,904.00
10E---	26--	----	--		417,870.00	18,028.88	456,419.17	37.60	22,984.22	-61,570.99
10E070	2900	1100	00 000000	21st Century Fac Sal	40,000.00	8,640.59	17,989.17	0.00	0.00	22,010.83
10E470	2900	1100	00 470000	21st Century Sal	24,000.00	-4,488.00	3,035.25	0.00	0.00	20,964.75
10E---	2900	1---	--		64,000.00	4,152.59	21,024.42	0.00	0.00	42,975.58
10E070	2900	2110	00 000000	21st Century Fac TRS	8,500.00	1,693.83	3,071.15	0.00	0.00	5,428.85

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2900	2110	00	470000	21st Century TRS	5,000.00	-1,028.82	695.78	0.00	0.00	4,304.22
10E---	2900	2---	--	-----	13,500.00	665.01	3,766.93	0.00	0.00	9,733.07	
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	0.00	0.00	1,794.52	0.00	0.00	-1,794.52
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	
10E---	2900	3---	--	-----	0.00	0.00	1,794.52	0.00	0.00	-1,794.52	
10E070	2900	4100	00	000000	21st Century Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	500.00	-500.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	0.00	39.32	39.32	68.21	0.00	-107.53
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	583.39	0.00	929.99	-363.38
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	76.65	0.00	0.00	323.35
10E---	2900	4---	--	-----	3,050.00	39.32	699.36	68.21	1,429.99	852.44	
10E---	29--	----	--	-----	80,550.00	4,856.92	27,285.23	68.21	1,429.99	51,766.57	
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	300.00	0.00	0.00	0.00	0.00	300.00
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	61,000.00	0.00	38,213.93	0.00	0.00	22,786.07
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	175,000.00	14,970.48	96,068.74	0.00	0.00	78,931.26
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	75,000.00	0.00	0.00	0.00	0.00	75,000.00
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---	--	-----	312,050.00	14,970.48	134,282.67	0.00	0.00	177,767.33	
10E070	3000	2110	00	000000	21st Century TRS	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	20,000.00	1,290.94	7,692.46	0.00	0.00	12,307.54
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	1,000.00	0.00	4,536.00	0.00	0.00	-3,536.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	18,000.00	2,074.00	13,115.00	0.00	0.00	4,885.00
10E---	3000	2---	--	-----		39,194.00	3,364.94	25,343.46	0.00	0.00	13,850.54
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	1.00	3,499.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	8,000.00	0.00	70.00	0.00	80.00	7,850.00
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	0.00	0.00	0.00	4,000.00
10E470	3000	3190	00	470000	21st Century Pur Serv	225.00	0.00	0.00	0.00	0.00	225.00
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	8,000.00	45.00	141.23	0.00	0.00	7,858.77
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	0.00	0.00	548.20	0.00	0.00	-548.20
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	2,500.00	181.99	1,531.03	0.00	0.00	968.97
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		30,225.00	226.99	2,290.46	0.00	81.00	27,853.54
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	0.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	0.00	30,351.29	38,879.00	20,193.53	-76,923.82
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
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	431.41	0.00	0.00	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	114.55	0.00	0.00	8,035.45
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	961.20	6,444.09	0.00	2,231.41	9,824.50

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E690	3000	4100	00	690000	TAPS Supplies	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
10E100	3000	4110	00	100000	Title I St Joe Supp	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
10E---	3000	4---	--	-----	48,650.00	961.20	37,431.34	38,879.00	22,426.94	-50,087.28
10E110	3000	5500	00	110000	PI Equipment	2,000.00	0.00	42,728.00	0.00	-40,728.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	1,879.00	0.00	-1,879.00
10E---	3000	5---	--	-----	4,000.00	0.00	44,607.00	0.00	0.00	-40,607.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	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
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	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	3,000.00	0.00	8,633.17	0.00	-5,633.17
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	43,000.00	2,600.60	17,337.36	0.00	25,662.64
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	337.50	0.00	-337.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	46,000.00	2,600.60	26,308.03	0.00	0.00	19,691.97
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	0.00	352.46	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	5,000.00	301.50	2,010.00	0.00	2,990.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	0.00	864.00	0.00	4,320.00
10E510	3002	2200	00	510000	PreK Block Com Prior	5,000.00	366.00	2,440.00	0.00	2,560.00
10E---	3002	2---	--	-----	15,214.00	667.50	5,666.46	0.00	0.00	9,547.54
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	53.50	553.40	0.00	446.60
10E---	3002	3---	--	-----	1,000.00	53.50	553.40	0.00	0.00	446.60
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	182.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	0.00	191.14	0.00	2,858.86
10E---	3002	4---	--	-----	3,750.00	0.00	508.19	0.00	200.00	3,041.81
10E---	30--	----	--	-----	500,083.00	22,845.21	276,991.01	38,879.00	22,707.94	161,505.05
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	700.00	0.00	0.00	0.00	700.00
10E---	3220	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	1,800.00	0.00	0.00	0.00	1,800.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3220	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	32--	----	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	12,000.00	0.00	0.00	0.00	12,000.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	500.00	202.50	682.50	0.00	-182.50
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	7,100.00	0.00	1,875.00	0.00	5,225.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	10,500.00	0.00	7,290.00	0.00	3,210.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	2,000.00	0.00	315.00	0.00	1,685.00
10E---	3700	1---	--	-----	32,100.00	202.50	10,162.50	0.00	0.00	21,937.50
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,780.00	0.00	0.00	0.00	3,780.00
10E---	3700	2---	--	-----	3,780.00	0.00	0.00	0.00	0.00	3,780.00
10E500	3700	3140	00	500000	Title I St Joe Reg	3,000.00	0.00	0.00	0.00	3,000.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,603.00	0.00	0.00	0.00	2,603.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,500.00	0.00	5,054.00	0.00	446.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	225.00	0.00	-225.00
10E530	3700	3190	00	500000	Title II St Joe Reg	6,000.00	0.00	0.00	0.00	6,000.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	1,900.80	0.00	-1,900.80
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	1,000.00	0.00	400.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	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
10E530	3700	3320	00	500000	Title II St Joe Trav	4,000.00	0.00	0.00	0.00	4,000.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	251.45	1,315.99	0.00	-1,315.99
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,100.00	0.00	0.00	0.00	1,100.00
10E---	3700	3---	--	-----	24,103.00	251.45	9,495.79	0.00	0.00	14,607.21
10E100	3700	4100	00	100000	Title ST Joe	5,300.00	0.00	12,132.10	0.00	-6,832.10
10E340	3700	4100	00	340000	ESSER St Joe Supplies	1,500.00	0.00	316.00	0.00	1,184.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	12,000.00	0.00	2,474.79	0.00	9,525.21
10E---	3700	4---	--	-----	18,800.00	0.00	14,922.89	0.00	0.00	3,877.11
10E---	37--	----	--	-----	78,783.00	453.95	34,581.18	0.00	0.00	44,201.82
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	10,000.00	0.00	-10,000.00
10E---	3900	3---	--	-----	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E---	39--	----	--	-----	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	550,000.00	45,884.17	412,957.53	0.00	137,042.47
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	35,000.00	2,790.58	25,115.22	0.00	9,884.78
10E---	4120	3---	--	-----	585,000.00	48,674.75	438,072.75	0.00	0.00	146,927.25
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000 ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	585,000.00	48,674.75	438,072.75	0.00	0.00	146,927.25
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	601,000.00	50,985.00	458,865.00	0.00	0.00	142,135.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000 MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	--	-----	603,000.00	50,985.00	458,865.00	0.00	0.00	144,135.00
10E---	42--	----	--	-----	603,000.00	50,985.00	458,865.00	0.00	0.00	144,135.00
1-E---	----	----	--	-----	21,526,287.00	1,551,696.63	14,000,716.63	46,535.10	534,034.40	6,945,000.87
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000 ERHS Building Improvement	250,000.00	0.00	25,279.13	0.00	0.00	224,720.87
20E---	2530	5---	--	-----	250,000.00	0.00	25,279.13	0.00	0.00	224,720.87
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	40,000.00	175.00	30,156.11	0.00	3.00	9,840.89
20E020	2540	3190	00	000000 RCES Maint Agreement	18,000.00	592.44	4,720.52	0.00	4.00	13,275.48
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	11,000.00	358.16	5,797.99	0.00	4.00	5,198.01
20E050	2540	3190	00	000000 RCHS Purchase Services	20,000.00	1,457.15	9,695.42	0.00	3.00	10,301.58
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	5,500.00	0.00	5,407.24	0.00	0.00	92.76
20E010	2540	3210	00	000000 District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	11,000.00	1,474.31	9,753.60	0.00	1.00	1,245.40
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	8,000.00	689.13	6,079.16	0.00	0.00	1,920.84
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	22,000.00	2,024.63	22,424.64	0.00	1.00	-425.64
20E010	2540	3230	00	000000 District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
20E020	2540	3230	00	000000	RCES Repair/Maint	9,000.00	0.00	0.00	8.00	8,992.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	4,000.00	0.00	0.00	9.00	3,991.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	9.00	6,991.00
20E010	2540	3250	00	000000	District Maint Rental	10,000.00	0.00	250.00	0.00	9,750.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	42.56	0.00	457.44
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	933.15	8,351.34	0.00	3,148.66
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	7,500.00	256.43	5,107.84	0.00	2,392.16
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	524.27	10,294.31	0.00	9,705.69
20E---	2540	3---	--	-----		207,550.00	8,484.67	118,080.73	0.00	89,425.27
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	593.26	2,245.20	0.00	12,732.80
20E020	2540	4100	00	000000	RCES Cust Supp	30,000.00	720.21	10,952.68	51.28	18,967.04
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	20,000.00	508.32	8,048.21	184.09	11,737.70
20E050	2540	4100	00	000000	RCHS Custodial Supplies	30,000.00	2,922.81	24,955.28	95.47	4,129.03
20E220	2540	4100	00	220000	IEMA Security Grant Supp	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	7.00	5,993.00
20E010	2540	4640	00	000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----		104,050.00	4,744.60	46,201.37	330.84	56,609.57
20E010	2540	5500	00	000000	District Maint Equip	25,000.00	161.10	7,398.55	0.00	17,209.07
20E020	2540	5500	00	000000	RCES Cust Equipment	2,000.00	0.00	0.00	6.00	1,994.00
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	12,000.00	0.00	6,800.00	4.00	5,196.00
20E050	2540	5500	00	000000	RCHS Classrm Equip	15,000.00	0.00	0.00	4.00	14,996.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		54,000.00	161.10	14,198.55	0.00	39,395.07
20E010	2540	6100	00	000000	Building Lease Agreement Princ	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
20E---	2540	6---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	100,000.00	7,507.69	48,997.79	0.00	51,002.21
20E---	2541	1---	--	-----		100,000.00	7,507.69	48,997.79	0.00	51,002.21
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	10,000.00	610.00	4,880.00	0.00	5,120.00
20E---	2541	2---	--	-----		10,000.00	610.00	4,880.00	0.00	5,120.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--	-----		550.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	2,000.00	507.05	1,501.11	0.00	498.89
20E---	2541	4---	--	-----		2,000.00	507.05	1,501.11	0.00	498.89

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	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	70,000.00	2,955.63	48,169.42	0.00	0.00	21,830.58
20E---	2542	1---	--		70,000.00	2,955.63	48,169.42	0.00	0.00	21,830.58
20E010	2542	2200	00 000000	Summer Maint Ins Ben	3,000.00	0.00	0.00	0.00	0.00	3,000.00
20E---	2542	2---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	300,000.00	10,140.00	139,039.77	0.00	5.00	160,955.23
20E010	2542	3320	00 000000	District Summer Maint Trav	600.00	0.00	132.25	0.00	0.00	467.75
20E---	2542	3---	--		300,600.00	10,140.00	139,172.02	0.00	5.00	161,422.98
20E010	2542	4100	00 000000	District Summer Maint Supp	175,000.00	507.48	18,965.91	16.70	11.00	156,006.39
20E---	2542	4---	--		175,000.00	507.48	18,965.91	16.70	11.00	156,006.39
20E010	2542	5500	00 000000	Sumr Maint Equipment	16,000.00	0.00	0.00	1,507.65	2.00	14,490.35
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		16,000.00	0.00	0.00	1,507.65	2.00	14,490.35
20E---	25--	----	--		1,292,750.00	35,618.22	465,446.03	1,855.19	1,377.60	824,071.18
2-E---	----	----	--		1,292,750.00	35,618.22	465,446.03	1,855.19	1,377.60	824,071.18
30E010	5200	6200	00 000000	Long Term Bond Interest	1,622,964.00	0.00	823,314.42	0.00	959,904.18	-160,254.60
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	584.00	-84.00
30E---	5200	6---	--		1,624,964.00	0.00	824,814.42	0.00	960,488.18	-160,338.60
30E---	52--	----	--		1,624,964.00	0.00	824,814.42	0.00	960,488.18	-160,338.60
30E010	5300	6100	00 000000	Long Term Bond Principal	1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	5300	6---	--		1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	53--	----	--		1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
3-E---	----	----	--		2,714,964.00	0.00	1,914,814.38	0.00	1,045,488.18	-245,338.56
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	52,000.00	11,197.91	50,506.01	0.00	0.00	1,493.99
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	435,000.00	33,110.92	220,122.07	0.00	0.00	214,877.93
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	105,000.00	9,570.53	73,665.70	0.00	0.00	31,334.30
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	75,000.00	7,460.26	34,705.41	0.00	0.00	40,294.59
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	28.13	28.13	0.00	0.00	-28.13
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	240.00	0.00	0.00	110.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	1,243.50	10,214.88	0.00	0.00	9,785.12
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,400.00	659.75	4,718.20	0.00	0.00	681.80
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	2,651.48	19,946.74	0.00	0.00	25,053.26
40E---	2550	1---	--		737,750.00	65,922.48	414,147.14	0.00	0.00	323,602.86
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	12.00	611.00	3,668.00	0.00	0.00	-3,656.00
40E080	2550	2200	61	000000	98,000.00	6,689.18	47,619.00	0.00	0.00	50,381.00
40E080	2550	2200	70	000000	7,815.00	611.00	4,748.00	0.00	0.00	3,067.00
40E620	2550	2200	00	620000	7,000.00	725.36	4,350.15	0.00	0.00	2,649.85
40E---	2550	2---	--	-----	112,827.00	8,636.54	60,385.15	0.00	0.00	52,441.85
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	3,500.00	1,087.46	6,973.59	75.00	536.71	-4,085.30
40E620	2550	3190	00	620000	12,000.00	1,157.63	9,807.42	0.00	1.00	2,191.58
40E080	2550	3210	00	000000	1,500.00	115.86	1,042.74	0.00	0.00	457.26
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	41,000.00	25.00	19,205.96	0.00	8,460.98	13,333.06
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	4,700.00	121.50	3,729.02	0.00	1,348.48	-377.50
40E080	2550	3600	00	000000	3,000.00	0.00	228.95	0.00	271.05	2,500.00
40E080	2550	3900	00	000000	6,000.00	1,456.00	4,281.97	0.00	1,218.03	500.00
40E---	2550	3---	--	-----	71,800.00	3,963.45	45,269.65	75.00	11,837.25	14,618.10
40E080	2550	4100	00	000000	155,000.00	4,007.19	38,594.36	75.96	45,743.18	70,586.50
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	6,500.00	0.00	2,565.98	0.00	0.00	3,934.02
40E080	2550	4640	00	000000	200,000.00	17,083.87	86,699.18	0.00	63,384.65	49,916.17
40E080	2550	4700	00	000000	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--	-----	366,950.00	21,091.06	127,859.52	75.96	114,127.83	124,886.69
40E080	2550	5500	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	274,957.00	0.00	274,957.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	281,457.00	0.00	274,957.00	0.00	0.00	6,500.00
40E---	25--	----	--	-----	1,570,784.00	99,613.53	922,618.46	150.96	125,965.08	522,049.50
40E620	4120	3310	00	620000	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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	----	----	--	-----	1,570,784.00	99,613.53	922,618.46	150.96	125,965.08	522,049.50
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	300.00	475.58	2,072.29	0.00	-1,772.29
50E340	1100	2120	00	340000		0.00	0.00	3.50	0.00	-3.50
50E470	1100	2120	00	470000	21st Century IMRF	3,500.00	0.00	381.85	0.00	3,118.15
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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
50E070	1100	2130	00	000000	21st Century FICA	575.00	441.37	1,798.65	0.00	-1,223.65
50E340	1100	2130	00	340000		0.00	0.00	1.86	0.00	-1.86
50E470	1100	2130	00	470000	21st Century FICA	500.00	0.00	392.44	0.00	107.56
50E030	1100	2140	00	000000	Fuel Up 60 Med	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
50E070	1100	2140	00	000000	21st Century Med	360.00	460.39	1,785.72	0.00	-1,425.72
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	0.84	40.23	0.00	-40.23
50E470	1100	2140	00	470000	21st Century Med	600.00	0.00	384.17	0.00	215.83
50E---	1100	2---	--	-----	5,835.00	1,378.18	6,860.71	0.00	0.00	-1,025.71
50E020	1110	2120	00	000000	RCES IMRF	61,000.00	787.90	5,866.29	0.00	55,133.71
50E020	1110	2130	00	000000	RCES FICA	600.00	798.96	4,823.45	0.00	-4,223.45
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.87	0.00	-0.87
50E020	1110	2140	00	000000	RCES Medicare	31,000.00	2,973.23	23,303.69	0.00	7,696.31
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.29	4.31	0.00	-4.31
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	92,600.00	4,560.38	33,998.61	0.00	0.00	58,601.39
50E040	1120	2120	00	000000	RCMS IMRF	60,000.00	0.00	0.00	0.00	60,000.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	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
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	18,500.00	1,588.09	12,546.45	0.00	5,953.55
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	78,500.00	1,588.09	12,546.45	0.00	0.00	65,953.55
50E110	1125	2120	00	110000	Pre K IMRF	4,300.00	0.00	3,159.68	0.00	1,140.32
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	4,875.00	940.24	4,925.99	0.00	-50.99
50E110	1125	2130	00	110000	Pre K FICA	3,200.00	0.00	1,571.42	0.00	1,628.58
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	11.28	0.00	-11.28
50E510	1125	2130	00	510000	Pre K FICA	5,400.00	448.91	2,190.66	0.00	3,209.34
50E110	1125	2140	00	110000	Pre K Medicare	4,500.00	0.00	954.01	0.00	3,545.99

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	2.64	0.00	0.00	-2.64
50E510	1125	2140	00	510000	Pre K Medicare	1,550.00	374.83	2,046.62	0.00	0.00	-496.62
50E---	1125	2---	--	-----		23,825.00	1,763.98	14,862.30	0.00	0.00	8,962.70
50E050	1130	2120	00	000000	RCHS IMRF	60,000.00	0.00	1,088.70	0.00	0.00	58,911.30
50E050	1130	2130	00	000000	RCHS FICA	50.00	2.48	164.73	0.00	0.00	-114.73
50E050	1130	2140	00	000000	RCHS Medicare	20,000.00	1,926.38	14,583.07	0.00	0.00	5,416.93
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		80,050.00	1,928.86	15,836.50	0.00	0.00	64,213.50
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000		0.00	0.00	1,459.38	0.00	0.00	-1,459.38
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	1,054.61	0.00	0.00	-1,054.61
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,000.00	0.00	171.56	0.00	0.00	828.44
50E530	1170	2140	00	530000	Title II Med	160.00	159.82	596.77	0.00	0.00	-436.77
50E---	1170	2---	--	-----		1,160.00	159.82	3,282.32	0.00	0.00	-2,122.32
50E---	11--	----	--	-----		281,970.00	11,379.31	87,386.89	0.00	0.00	194,583.11
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	13,750.00	1,463.25	11,884.34	0.00	0.00	1,865.66
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	7,000.00	801.87	6,122.22	0.00	0.00	877.78
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,100.00	187.53	1,431.83	0.00	0.00	668.17
50E---	1204	2---	--	-----		22,850.00	2,452.65	19,438.39	0.00	0.00	3,411.61
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	268.16	1,962.25	0.00	0.00	2,037.75
50E---	1205	2---	--	-----		4,133.00	268.16	1,962.25	0.00	0.00	2,170.75
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	21.86	172.40	0.00	0.00	327.60
50E---	1213	2---	--	-----		500.00	21.86	172.40	0.00	0.00	327.60
50E140	1216	2120	00	140000	Autism IMRF	76.00	331.47	1,634.73	0.00	0.00	-1,558.73
50E280	1216	2120	00	280000	Autism IMRF	4,000.00	338.95	2,712.55	0.00	0.00	1,287.45
50E140	1216	2130	00	140000	Autism FICA	50.00	214.94	918.18	0.00	0.00	-868.18
50E280	1216	2130	00	280000	Autism FICA	2,000.00	189.49	1,532.53	0.00	0.00	467.47
50E140	1216	2140	00	140000	Autism Med	11.00	50.28	214.76	0.00	0.00	-203.76

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2140	00	280000	Autism Med	800.00	44.32	358.41	0.00	441.59
50E---	1216	2---	--	-----	6,937.00	1,169.45	7,371.16	0.00	0.00	-434.16
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	1,347.12	31,152.80	0.00	-17,152.80
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,400.00	730.55	4,359.08	0.00	2,040.92
50E140	1220	2140	00	140000	EMH/LD Medicare	8,700.00	914.09	6,625.29	0.00	2,074.71
50E---	1220	2---	--	-----	29,100.00	2,991.76	42,137.17	0.00	0.00	-13,037.17
50E100	1250	2120	00	100000	Title I IMRF	28,000.00	0.00	80,723.51	0.00	-52,723.51
50E500	1250	2120	00	500000	Title I IMRF Prior	24,500.00	3,009.86	12,314.17	0.00	12,185.83
50E100	1250	2130	00	100000	Title I FICA	8,700.00	0.00	6,271.50	0.00	2,428.50
50E500	1250	2130	00	500000	Title I FICA Prior	2,700.00	1,599.92	6,205.10	0.00	-3,505.10
50E100	1250	2140	00	100000	Title I Medicare	8,000.00	0.40	1,653.91	0.00	6,346.09
50E500	1250	2140	00	500000	Title I Medicare Prior	867.00	532.27	2,386.78	0.00	-1,519.78
50E---	1250	2---	--	-----	72,767.00	5,142.45	109,554.97	0.00	0.00	-36,787.97
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	0.00	203.32	0.00	1,496.68
50E360	1275	2130	00	360000	Jump Start FICA	700.00	0.00	107.92	0.00	592.08
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	0.00	69.40	0.00	630.60
50E---	1275	2---	--	-----	3,100.00	0.00	380.64	0.00	0.00	2,719.36
50E---	12--	----	--	-----	139,387.00	12,046.33	181,016.98	0.00	0.00	-41,629.98
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	1,098.64	0.00	-1,098.64
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	0.00	591.42	0.00	-391.42
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,000.00	724.65	5,895.68	0.00	2,104.32
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	2.63	18.37	0.00	81.63
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	0.00	141.48	0.00	58.52
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	727.28	7,745.59	0.00	0.00	754.41
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	1,373.10	11,421.66	0.00	6,378.34
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	766.42	6,131.40	0.00	2,368.60
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	179.22	1,433.80	0.00	766.20
50E---	1459	2---	--	-----	28,500.00	2,318.74	18,986.86	0.00	0.00	9,513.14
50E---	14--	----	--	-----	37,000.00	3,046.02	26,732.45	0.00	0.00	10,267.55
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	85.00	5.76	47.88	0.00	37.12
50E---	1500	2---	--	-----	85.00	5.76	47.88	0.00	0.00	37.12
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.56	20.34	0.00	24.66
50E---	1505	2---	--	-----	45.00	2.56	20.34	0.00	0.00	24.66
50E050	1509	2140	00	000000	RCHS Pep Club Med	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	138.14	0.00	141.86

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2130	00 000000	RCCHS Cheerldr Spons FICA	110.00	0.00	72.20	0.00	0.00	37.80
50E050	1510	2140	00 000000	RCCHS Cheerldr Spons Medi	140.00	0.00	42.84	0.00	0.00	97.16
50E---	1510	2---	-- -----		530.00	0.00	253.18	0.00	0.00	276.82
50E050	1511	2130	00 000000	HS Golf FICA	0.00	0.00	24.80	0.00	0.00	-24.80
50E050	1511	2140	00 000000	RCCHS Golf Medicare	75.00	0.00	78.63	0.00	0.00	-3.63
50E---	1511	2---	-- -----		75.00	0.00	103.43	0.00	0.00	-28.43
50E050	1512	2120	00 000000	RCCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCCHS X Country FICA	400.00	0.00	2.79	0.00	0.00	397.21
50E050	1512	2140	00 000000	RCCHS X Country Medicare	90.00	0.00	97.76	0.00	0.00	-7.76
50E---	1512	2---	-- -----		490.00	0.00	100.55	0.00	0.00	389.45
50E050	1513	2120	00 000000	RCCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00 000000	RCCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00 000000	RCCHS 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	RCCHS Girls Tennis FICA	252.00	0.00	244.43	0.00	0.00	7.57
50E050	1520	2140	00 000000	RCCHS Girls Tennis Medicare	50.00	0.00	57.16	0.00	0.00	-7.16
50E---	1520	2---	-- -----		302.00	0.00	301.59	0.00	0.00	0.41
50E050	1521	2120	00 000000	RCCHS Volleyball Wkrs IMRF	200.00	0.00	15.24	0.00	0.00	184.76
50E050	1521	2130	00 000000	RCCHS Volleyball Wkrs FICA	50.00	0.00	206.13	0.00	0.00	-156.13
50E050	1521	2140	00 000000	RCCHS Volleyball Medi	250.00	0.00	126.82	0.00	0.00	123.18
50E---	1521	2---	-- -----		500.00	0.00	348.19	0.00	0.00	151.81
50E050	1522	2120	00 000000	RCCHS Girls Basketball IMRF	25.00	25.45	40.17	0.00	0.00	-15.17
50E050	1522	2130	00 000000	RCCHS Grls Basketball Wkr FICA	50.00	13.94	57.94	0.00	0.00	-7.94
50E050	1522	2140	00 000000	RCCHS Grls Basketballl Cch Med	465.00	3.27	13.27	0.00	0.00	451.73
50E---	1522	2---	-- -----		540.00	42.66	111.38	0.00	0.00	428.62
50E050	1523	2120	00 000000	RCCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCCHS Girls Track FICA	0.00	0.00	4.46	0.00	0.00	-4.46
50E050	1523	2140	00 000000	RCCHS Girls Track Medicare	325.00	0.00	1.02	0.00	0.00	323.98
50E---	1523	2---	-- -----		325.00	0.00	5.48	0.00	0.00	319.52
50E050	1524	2120	00 000000	RCCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCCHS Girls Softball FICA	0.00	0.00	51.62	0.00	0.00	-51.62
50E050	1524	2140	00 000000	RCCHS Girls Softball Medicare	150.00	0.00	11.90	0.00	0.00	138.10
50E---	1524	2---	-- -----		150.00	0.00	63.52	0.00	0.00	86.48
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	RCCHS 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	RCCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	RCCHS 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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2120	00 000000	RCHS Football IMRF	30.00	0.00	8.41	0.00	0.00	21.59
50E050	1531	2130	00 000000	RCHS Football FICA	1,020.00	8.93	884.58	0.00	0.00	135.42
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	415.00	2.09	435.68	0.00	0.00	-20.68
50E---	1531	2---	-- -----		1,465.00	11.02	1,328.67	0.00	0.00	136.33
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	10.00	38.43	106.24	0.00	0.00	-96.24
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	375.00	24.96	80.17	0.00	0.00	294.83
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	115.00	5.81	49.07	0.00	0.00	65.93
50E---	1532	2---	-- -----		500.00	69.20	235.48	0.00	0.00	264.52
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	0.00	0.00	27.33	0.00	0.00	-27.33
50E050	1533	2130	00 000000	RCHS Boys Track FICA	223.00	0.00	14.51	0.00	0.00	208.49
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	75.00	0.00	10.46	0.00	0.00	64.54
50E---	1533	2---	-- -----		298.00	0.00	52.30	0.00	0.00	245.70
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	549.96	0.00	0.00	-49.96
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	128.62	0.00	0.00	201.38
50E---	1536	2---	-- -----		830.00	0.00	678.58	0.00	0.00	151.42
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	4.92	32.17	0.00	0.00	17.83
50E---	1540	2---	-- -----		50.00	4.92	32.17	0.00	0.00	17.83
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
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	12.83	0.00	0.00	273.17
50E040	1551	2140	00 000000	RCMS X-Country Medicare	50.00	0.00	53.46	0.00	0.00	-3.46
50E---	1551	2---	-- -----		336.00	0.00	66.29	0.00	0.00	269.71
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	300.00	4.49	4.49	0.00	0.00	295.51
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	710.00	212.47	212.47	0.00	0.00	497.53
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	315.00	102.62	105.12	0.00	0.00	209.88
50E---	1560	2---	-- -----		1,325.00	319.58	322.08	0.00	0.00	1,002.92
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	13.00	0.00	0.00	542.00
50E---	1561	2---	-- -----		555.00	0.00	13.00	0.00	0.00	542.00
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

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	12.48	12.48	0.00	-12.48
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	300.00	26.22	26.22	0.00	273.78
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	140.00	9.58	11.58	0.00	128.42
50E---	1570	2---	--	-----	440.00	48.28	50.28	0.00	0.00	389.72
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	275.00	0.00	2.79	0.00	272.21
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	115.00	0.00	1.28	0.00	113.72
50E---	1571	2---	--	-----	390.00	0.00	4.07	0.00	0.00	385.93
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	0.00	16.47	16.47	0.00	-16.47
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	75.00	8.42	10.66	0.00	64.34
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	90.00	2.97	3.49	0.00	86.51
50E---	1572	2---	--	-----	165.00	27.86	30.62	0.00	0.00	134.38
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	55.00	3.33	26.10	0.00	28.90
50E---	1575	2---	--	-----	55.00	3.33	26.10	0.00	0.00	28.90
50E040	1576	2140	00	000000	RCMS Student Council Med	50.00	1.49	10.86	0.00	39.14
50E---	1576	2---	--	-----	50.00	1.49	10.86	0.00	0.00	39.14
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	60.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00	000000	HS Musical FICA	0.00	0.00	133.46	0.00	-133.46
50E050	1582	2140	00	000000	RCHS Musical Spons Med	166.00	0.00	198.19	0.00	-32.19
50E---	1582	2---	--	-----	166.00	0.00	331.65	0.00	0.00	-165.65
50E050	1583	2130	00	000000	RCHS Marching Band Dir FICA	0.00	0.00	3.72	0.00	-3.72
50E050	1583	2140	00	000000	RCHS Marching Band Dir Med	275.00	9.82	134.33	0.00	140.67
50E---	1583	2---	--	-----	275.00	9.82	138.05	0.00	0.00	136.95
50E050	1584	2140	00	000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	RCHS Jr Class Sponsor Med	78.00	5.92	44.14	0.00	33.86
50E---	1585	2---	--	-----	78.00	5.92	44.14	0.00	0.00	33.86
50E050	1586	2140	00	000000	RCHS Yearbook Sponsor Medicare	45.00	2.99	23.01	0.00	21.99
50E---	1586	2---	--	-----	45.00	2.99	23.01	0.00	0.00	21.99
50E050	1588	2120	00	000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000	RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.44	0.00	89.56
50E---	1588	2---	--	-----	465.00	0.00	0.44	0.00	0.00	464.56
50E050	1589	2140	00	000000	RCHS Student Council Medicare	65.00	4.32	33.64	0.00	31.36
50E---	1589	2---	--	-----	65.00	4.32	33.64	0.00	0.00	31.36
50E050	1590	2120	00	000000	RCHS Rifle/Drill IMRF	650.00	52.30	435.35	0.00	214.65
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	250.00	29.18	232.88	0.00	17.12

Account Level					2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.84	54.56	0.00	0.00	35.44
50E---	1590	2---	--		990.00	88.32	722.79	0.00	0.00	267.21
50E040	1591	2140	00 000000	RCMS BAND MED	45.00	4.25	33.95	0.00	0.00	11.05
50E---	1591	2---	--		45.00	4.25	33.95	0.00	0.00	11.05
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	652.28	5,533.71	0.00	0.00	8,836.29
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	37.24	621.68	0.00	0.00	1,378.32
50E---	1700	2---	--		2,000.00	37.24	621.68	0.00	0.00	1,378.32
50E---	17--	----	--		2,000.00	37.24	621.68	0.00	0.00	1,378.32
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	235.68	1,463.99	0.00	0.00	536.01
50E750	1900	2120	00 750000	TAOEP IMRF	450.00	0.00	454.52	0.00	0.00	-4.52
50E550	1900	2130	00 550000	TAOEP FICA	1,500.00	134.38	793.82	0.00	0.00	706.18
50E750	1900	2130	00 750000	TAOEP FICA	212.00	0.00	234.24	0.00	0.00	-22.24
50E550	1900	2140	00 550000	TAOEP Med	750.00	31.42	185.64	0.00	0.00	564.36
50E750	1900	2140	00 750000	TAOEP Med	50.00	0.00	54.76	0.00	0.00	-4.76
50E---	1900	2---	--		4,962.00	401.48	3,186.97	0.00	0.00	1,775.03
50E---	19--	----	--		4,962.00	401.48	3,186.97	0.00	0.00	1,775.03
50E550	2110	2120	00 550000	TAEOP IMRF	2,150.00	230.58	230.58	0.00	0.00	1,919.42
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	1,202.02	0.00	0.00	-1,202.02
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	128.92	128.92	0.00	0.00	1,121.08
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	644.60	0.00	0.00	-644.60
50E010	2110	2140	00 000000	Social Worker Med	750.00	53.91	232.91	0.00	0.00	517.09
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	30.14	30.14	0.00	0.00	369.86
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	150.70	0.00	0.00	-150.70

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2110	2---	--	-----	4,550.00	443.55	2,619.87	0.00	0.00	1,930.13
50E020	2120	2120	00	000000	RCES Guid IMRF	300.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,000.00	461.46	3,381.53	0.00	-381.53
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	150.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,500.00	200.70	1,452.24	0.00	47.76
50E070	2120	2130	00	000000	21st Century IMRF	10.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	129.34	1,018.95	0.00	731.05
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	105.87	732.59	0.00	-117.59
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	144.04	1,071.38	0.00	728.62
50E070	2120	2140	00	000000	21st Century Med	15.00	0.00	0.00	0.00	15.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	9,140.00	1,041.41	7,656.69	0.00	0.00	1,483.31
50E010	2130	2120	00	000000	District Nurse Aide IMRF	5,800.00	531.72	4,321.44	0.00	1,478.56
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	330.08	2,427.82	0.00	1,072.18
50E010	2130	2140	00	000000	District Nurse Medicare	2,100.00	204.08	1,576.11	0.00	523.89
50E---	2130	2---	--	-----	11,400.00	1,065.88	8,325.37	0.00	0.00	3,074.63
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	309.47	2,404.11	0.00	1,595.89
50E---	2150	2---	--	-----	4,000.00	309.47	2,404.11	0.00	0.00	1,595.89
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	72,000.00	692.94	33,069.37	0.00	38,930.63
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	386.21	2,993.06	0.00	6,506.94
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	90.32	700.35	0.00	299.65
50E---	2190	2---	--	-----	82,500.00	1,169.47	36,762.78	0.00	0.00	45,737.22
50E---	21--	----	--	-----	111,590.00	4,029.78	57,768.82	0.00	0.00	53,821.18
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	51.25	0.00	-51.25
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	166.01	0.00	-66.01
50E470	2210	2120	00	470000	21st Century IMRF	50.00	0.00	16.11	0.00	33.89
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2210	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2210	2130	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2130	00	110000	100.00	0.00	27.20	0.00	0.00	72.80
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	100.00	0.00	0.00	0.00	0.00	100.00
50E340	2210	2130	00	340000	100.00	0.00	99.20	0.00	0.00	0.80
50E470	2210	2130	00	470000	100.00	0.00	87.15	0.00	0.00	12.85
50E500	2210	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	15.00	0.00	5.06	0.00	0.00	9.94
50E100	2210	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	100.00	0.00	6.36	0.00	0.00	93.64
50E120	2210	2140	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	100.00	0.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	100.00	0.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	500.00	0.00	204.70	0.00	0.00	295.30
50E342	2210	2140	00	000000	0.00	59.74	358.35	0.00	0.00	-358.35
50E470	2210	2140	00	470000	50.00	0.00	46.62	0.00	0.00	3.38
50E480	2210	2140	00	480000	136.00	0.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	0.00	0.00	4.79	0.00	0.00	-4.79
50E510	2210	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	26.00	0.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	1,937.00	59.74	1,072.80	0.00	0.00	864.20
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	7,400.00	0.00	0.00	0.00	0.00	7,400.00
50E050	2220	2120	00	000000	4,800.00	0.00	358.98	0.00	0.00	4,441.02
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	0.00	0.00	0.00	2,500.00
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	0.00	188.54	0.00	2,411.46
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	85.75	699.78	0.00	300.22
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	35.34	274.68	0.00	575.32
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	0.00	192.62	0.00	807.38
50E---	2220	2---	--	-----		20,150.00	121.09	1,714.60	0.00	18,435.40
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--	----	--	-----		22,087.00	180.83	2,787.40	0.00	19,299.60
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	24.02	226.18	0.00	473.82
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	27.61	218.60	0.00	181.40
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.45	51.08	0.00	98.92
50E---	2310	2---	--	-----		1,250.00	58.08	495.86	0.00	754.14
50E010	2320	2120	00	000000	Supt Office IMRF	69,300.00	421.77	3,950.57	0.00	65,349.43
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	235.80	2,624.65	0.00	375.35
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	236.45	2,063.16	0.00	736.84
50E---	2320	2---	--	-----		75,100.00	894.02	8,638.38	0.00	66,461.62
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	64,500.00	0.00	68,602.66	0.00	-4,102.66
50E070	2330	2120	00	000000	21st Century Sec IMRF	150.00	0.00	103.35	0.00	46.65
50E100	2330	2120	00	100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,000.00	0.00	730.60	0.00	269.40
50E470	2330	2120	00	470000	21st Century IMRF	900.00	0.00	118.84	0.00	781.16
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	101.84	103.42	0.00	-103.42
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	0.00	96.70	0.00	2,703.30
50E070	2330	2130	00	000000	21st Century FICA	100.00	0.00	54.86	0.00	45.14
50E100	2330	2130	00	100000	Title I Admin FICA	300.00	0.00	0.00	0.00	300.00
50E110	2330	2130	00	110000	PreK Administrative FICA	650.00	0.00	383.82	0.00	266.18
50E470	2330	2130	00	470000	21st Century FICA	600.00	0.00	63.10	0.00	536.90
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	56.94	57.76	0.00	-57.76
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,000.00	150.58	1,227.66	0.00	1,772.34
50E070	2330	2140	00	000000	21st Century Med	100.00	12.68	25.52	0.00	74.48
50E100	2330	2140	00	100000	Title I Adm Medicare	300.00	0.00	0.00	0.00	300.00
50E110	2330	2140	00	110000	PreK Adm Med	200.00	0.00	89.75	0.00	110.25
50E470	2330	2140	00	470000	21st Century Med	200.00	0.00	38.04	0.00	161.96
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	13.32	13.51	0.00	-13.51
50E---	2330	2---	--	-----		75,300.00	335.36	71,709.59	0.00	3,590.41
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	771.99	0.00	-771.99

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	6,000.00	236.62	33,906.92	0.00	0.00	-27,906.92
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,135.00	101.84	103.42	0.00	0.00	1,031.58
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	404.43	0.00	0.00	-404.43
50E280	2331	2130	00	280000	Sp Ed Sec FICA	3,000.00	132.28	1,003.23	0.00	0.00	1,996.77
50E510	2331	2130	00	510000	PI Adm Fica	383.00	56.94	57.76	0.00	0.00	325.24
50E110	2331	2140	00	110000	PI Sec Med	200.00	0.00	94.60	0.00	0.00	105.40
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,850.00	218.53	1,681.06	0.00	0.00	1,168.94
50E510	2331	2140	00	510000	Pre K Adm Sec Med	20.00	13.32	13.51	0.00	0.00	6.49
50E---	2331	2---	--	-----	13,588.00	759.53	38,036.92	0.00	0.00	0.00	-24,448.92
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	0.00
50E---	23--	----	--	-----	165,238.00	2,046.99	118,880.75	0.00	0.00	0.00	46,357.25
50E020	2410	2120	00	000000	RCES Principal IMRF	72,000.00	993.51	8,878.92	0.00	0.00	63,121.08
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	67,000.00	432.83	37,421.20	0.00	0.00	29,578.80
50E050	2410	2120	00	000000	RCHS Principal IMRF	69,000.00	431.32	69,979.79	0.00	0.00	-979.79
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	549.18	4,758.68	0.00	0.00	3,241.32
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	241.97	2,038.19	0.00	0.00	1,961.81
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	239.72	2,629.82	0.00	0.00	5,370.18
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	440.94	3,585.28	0.00	0.00	1,914.72
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	237.08	1,912.49	0.00	0.00	2,087.51
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	233.28	2,354.43	0.00	0.00	1,645.57
50E---	2410	2---	--	-----	241,500.00	3,799.83	133,558.80	0.00	0.00	0.00	107,941.20
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	0.00
50E---	24--	----	--	-----	241,500.00	3,799.83	133,558.80	0.00	0.00	0.00	107,941.20
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	1,369.45	187,280.35	0.00	0.00	-154,780.35
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	676.92	4,816.61	0.00	0.00	2,183.39
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	158.32	1,126.48	0.00	0.00	873.52
50E---	2520	2---	--	-----	41,500.00	2,204.69	193,223.44	0.00	0.00	0.00	-151,723.44
50E020	2540	2120	00	000000	RCES Cust IMRF	80,000.00	1,958.57	95,541.39	0.00	0.00	-15,541.39
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	1,520.04	11,523.64	0.00	0.00	976.36
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,779.99	80,567.10	0.00	0.00	-60,567.10
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	1,157.71	7,930.32	0.00	0.00	6,069.68
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	789.81	5,860.11	0.00	0.00	3,139.89
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	1,387.19	8,543.05	0.00	0.00	3,456.95

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	270.75	1,854.69	0.00	0.00	1,145.31
50E030	2540	2140	00 000000	WRCS 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	184.71	1,370.50	0.00	0.00	629.50
50E050	2540	2140	00 000000	RCHS Custodial Med	3,000.00	324.45	1,998.07	0.00	0.00	1,001.93
50E---	2540	2---	-- -----		155,500.00	9,373.22	215,188.87	0.00	0.00	-59,688.87
50E010	2541	2120	00 000000	District Maint IMRF	15,000.00	832.61	73,676.53	0.00	0.00	-58,676.53
50E010	2541	2130	00 000000	District Maint FICA	10,000.00	455.99	2,964.16	0.00	0.00	7,035.84
50E010	2541	2140	00 000000	District Maint Med	2,250.00	106.64	693.24	0.00	0.00	1,556.76
50E---	2541	2---	-- -----		27,250.00	1,395.24	77,333.93	0.00	0.00	-50,083.93
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,500.00	291.35	2,530.07	0.00	0.00	969.93
50E010	2542	2130	00 000000	District Summer Maint FICA	3,500.00	177.94	2,943.83	0.00	0.00	556.17
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	41.61	688.45	0.00	0.00	311.55
50E---	2542	2---	-- -----		8,000.00	510.90	6,162.35	0.00	0.00	1,837.65
50E070	2550	2120	00 000000	21st Century Trans IMRF	500.00	182.16	184.79	0.00	0.00	315.21
50E080	2550	2120	00 000000	Trans IMRF	7,000.00	1,638.52	8,538.43	0.00	0.00	-1,538.43
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	120,000.00	3,631.74	207,660.40	0.00	0.00	-87,660.40
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,061.36	8,495.57	0.00	0.00	6,504.43
50E100	2550	2120	00 100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00 110000	PreK Trans IMRF	12,000.00	784.94	4,407.33	0.00	0.00	7,592.67
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	750.00	24.96	1,221.11	0.00	0.00	-471.11
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	12.00	0.00	0.00	0.00	0.00	12.00
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	827.35	4,018.71	0.00	0.00	5,481.29
50E070	2550	2130	00 000000	21st Century Trans FICA	300.00	99.26	101.60	0.00	0.00	198.40
50E080	2550	2130	00 000000	Trans FICA	3,500.00	904.52	4,630.69	0.00	0.00	-1,130.69
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	25,000.00	2,038.12	13,512.35	0.00	0.00	11,487.65
50E080	2550	2130	70 000000	Trans Sec FICA	9,000.00	592.46	4,560.46	0.00	0.00	4,439.54
50E100	2550	2130	00 100000	Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00 110000	PreK Trans FICA	7,500.00	417.71	2,358.62	0.00	0.00	5,141.38
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	125.00	13.20	634.97	0.00	0.00	-509.97
50E500	2550	2130	00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00 510000	Prek Trans FICA	8.00	0.00	0.00	0.00	0.00	8.00
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	480.54	2,337.76	0.00	0.00	1,662.24
50E070	2550	2140	00 000000	21st Century Trans Med	75.00	23.23	23.78	0.00	0.00	51.22
50E080	2550	2140	00 000000	Trans Medicare	800.00	211.53	1,082.93	0.00	0.00	-282.93
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	476.62	3,160.06	0.00	0.00	1,839.94

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	February 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E080	2550	2140	70	000000	3,000.00	138.55	1,066.49	0.00	0.00	1,933.51
50E100	2550	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	1,000.00	97.71	551.64	0.00	0.00	448.36
50E470	2550	2140	00	470000	100.00	3.08	148.55	0.00	0.00	-48.55
50E500	2550	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	2.00	0.00	0.00	0.00	0.00	2.00
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,000.00	112.39	546.73	0.00	0.00	453.27
50E---	2550	2---	--	-----	225,422.00	13,759.95	269,242.97	0.00	0.00	-43,820.97
50E510	2551	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	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	250.00	118.15	418.30	0.00	0.00	-168.30
50E420	2560	2120	00	420000	73,262.00	3,145.05	134,245.81	0.00	0.00	-60,983.81
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	250.00	0.00	99.02	0.00	0.00	150.98
50E070	2560	2130	00	000000	300.00	63.77	218.11	0.00	0.00	81.89
50E420	2560	2130	00	420000	19,000.00	1,816.78	13,931.09	0.00	0.00	5,068.91
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	150.00	0.00	51.35	0.00	0.00	98.65
50E070	2560	2140	00	000000	50.00	14.93	51.04	0.00	0.00	-1.04
50E420	2560	2140	00	420000	5,000.00	424.90	3,258.27	0.00	0.00	1,741.73
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	50.00	0.00	12.01	0.00	0.00	37.99
50E---	2560	2---	--	-----	98,312.00	5,583.58	152,285.00	0.00	0.00	-53,973.00
50E---	25--	----	--	-----	555,984.00	32,827.58	913,436.56	0.00	0.00	-357,452.56
50E070	2620	2120	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E470	2620	2120	00	470000	200.00	0.00	0.00	0.00	0.00	200.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	100.00	15.85	15.85	0.00	0.00	84.15
50E470	2620	2140	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2620	2---	--	-----	725.00	15.85	15.85	0.00	0.00	709.15
50E010	2660	2120	00	000000	14,400.00	1,392.22	11,865.70	0.00	0.00	2,534.30
50E010	2660	2130	00	000000	5,000.00	661.88	5,361.68	0.00	0.00	-361.68
50E010	2660	2140	00	000000	2,500.00	154.80	1,426.94	0.00	0.00	1,073.06

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2660	2---	--	-----	21,900.00	2,208.90	18,654.32	0.00	0.00	3,245.68
50E---	26--	----	--	-----	22,625.00	2,224.75	18,670.17	0.00	0.00	3,954.83
50E070	2900	2120	00	000000	500.00	138.80	520.83	0.00	0.00	-20.83
50E470	2900	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	250.00	77.19	280.77	0.00	0.00	-30.77
50E470	2900	2130	00	470000	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00	000000	275.00	56.58	229.28	0.00	0.00	45.72
50E470	2900	2140	00	470000	100.00	0.00	76.35	0.00	0.00	23.65
50E---	2900	2---	--	-----	1,725.00	272.57	1,107.23	0.00	0.00	617.77
50E---	29--	----	--	-----	1,725.00	272.57	1,107.23	0.00	0.00	617.77
50E070	3000	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	8,500.00	0.00	2,282.64	0.00	0.00	6,217.36
50E470	3000	2120	00	470000	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	1,609.00	425.36	3,241.44	0.00	0.00	-1,632.44
50E070	3000	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	5,000.00	0.00	1,161.10	0.00	0.00	3,838.90
50E470	3000	2130	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E500	3000	2130	00	500000	0.00	0.00	13.02	0.00	0.00	-13.02
50E510	3000	2130	00	510000	992.00	223.26	1,693.85	0.00	0.00	-701.85
50E070	3000	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	500.00	0.00	0.00	0.00	0.00	500.00
50E110	3000	2140	00	110000	3,000.00	0.00	531.29	0.00	0.00	2,468.71
50E470	3000	2140	00	470000	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2140	00	500000	0.00	0.00	3.05	0.00	0.00	-3.05
50E510	3000	2140	00	510000	561.00	194.16	1,290.22	0.00	0.00	-729.22
50E---	3000	2---	--	-----	20,362.00	842.78	10,216.61	0.00	0.00	10,145.39
50E110	3001	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	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	150.00	0.00	59.56	0.00	0.00	90.44
50E510	3002	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	100.00	0.00	31.64	0.00	0.00	68.36
50E510	3002	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	500.00	0.00	106.99	0.00	0.00	393.01
50E510	3002	2140	00	510000	44.00	29.16	194.40	0.00	0.00	-150.40
50E---	3002	2---	--	-----	794.00	29.16	392.59	0.00	0.00	401.41
50E---	30--	----	--	-----	21,156.00	871.94	10,609.20	0.00	0.00	10,546.80

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	72.85	0.00	427.15
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	12.56	42.32	0.00	257.68
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	230.64	0.00	-230.64
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	294.50	0.00	-294.50
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	17.05	0.00	-17.05
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	325.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	100.00	2.94	9.91	0.00	90.09
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	53.94	0.00	-53.94
50E530	3700	2140	00	530000	Title II St Joe Med	100.00	0.00	68.95	0.00	31.05
50E---	3700	2---	--	-----	1,325.00	15.50	790.16	0.00	0.00	534.84
50E---	37--	----	--	-----	1,325.00	15.50	790.16	0.00	0.00	534.84
5-E---	----	----	--	-----	1,622,919.00	73,832.43	1,562,087.77	0.00	0.00	60,831.23
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	0.00	145,401.63	145,401.63	0.00	-145,401.63
60E---	2530	3---	--	-----	0.00	145,401.63	145,401.63	0.00	0.00	-145,401.63
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	100,000.00	0.00	7,891.00	0.00	92,108.00
60E---	2530	5---	--	-----	100,000.00	0.00	7,891.00	0.00	1.00	92,108.00
60E---	25--	----	--	-----	100,000.00	145,401.63	153,292.63	0.00	1.00	-53,293.63
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	100,000.00	145,401.63	153,292.63	0.00	1.00	-53,293.63
80E320	1100	1100	00	320000	Tort Regular Salaries	528,000.00	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
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	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	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	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	17,702.88	78,977.76	0.00	14.00	249,085.24
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	333,603.00	0.00	259,806.97	0.00	1.00	73,795.03
80E320	2365	3810	00	320000 Unemployment Ins	15,816.00	0.00	0.00	0.00	0.00	15,816.00
80E---	2365	3---	--	-----	677,496.00	17,702.88	338,784.73	0.00	15.00	338,696.27
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
80E---	2367	3---	--	-----	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	677,496.00	17,702.88	341,784.73	0.00	15.00	335,696.27
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	17,702.88	341,784.73	0.00	15.00	1,225,454.27
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	140,000.00	526.69	97,268.74	0.00	7.00	42,724.26
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---	--	-----	140,000.00	526.69	97,268.74	0.00	7.00	42,724.26
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	670.00	1,791.50	0.00	1,121.00	2,087.50
90E---	2530	4---	--	-----	5,000.00	670.00	1,791.50	0.00	1,121.00	2,087.50
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--	----	--	-----	145,000.00	1,196.69	99,060.24	0.00	1,128.00	44,811.76
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---	----	----	--	-----	145,000.00	1,196.69	99,060.24	0.00	1,128.00	44,811.76
--E---	----	----	--	-----	30,539,958.00	1,925,062.01	19,459,820.87	48,541.25	1,708,009.26	9,323,586.62

Account Level				2021-22	February 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Grand Revenue Totals					31,362,652.00	2,437,833.60	24,525,525.27	0.00	0.00	6,837,126.73
Grand Expense Totals					30,539,958.00	1,925,062.01	19,459,820.87	48,541.25	1,708,009.26	9,323,586.62
Grand Totals					822,694.00	512,771.59	5,065,704.40	48,541.25	1,708,009.26	2,486,459.89
					Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2333

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
02/17/22	3,650,000.00	03/17/22	0.01%	35.73
02/10/22	4,900,000.00	03/10/22	0.01%	37.66
02/17/22	2,350,000.00	03/17/22	0.03%	-
*CDARS				
<b>Total</b>	10,900,000.00			73.39 Interest

**1% Sales Tax**

**FY 2019**

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

**FY 2020**

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

**FY 2021**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21	128,494.78	677,463.15
Jan-21	Apr-21	117,318.53	794,781.68
Feb-21	May-21	100,894.34	895,676.02
Mar-21	Jun-21	151,720.13	1,047,396.15
Apr-21	Jul-21	137,899.08	1,185,295.23
May-21	Aug-21	141,386.88	1,326,682.11
Jun-21	Sep-21	146,876.31	1,473,558.42

1st Jasper Co

**FY 2022**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21	139,607.27	270,579.25
Sep-21	Dec-21	140,558.39	411,137.64
Oct-21	Jan-22	141,901.46	553,039.10
Nov-21	Feb-22	146,360.62	699,399.72
Dec-21	Mar-22		699,399.72
Jan-22	Apr-22		699,399.72
Feb-22	May-22		699,399.72
Mar-22	Jun-22		699,399.72
Apr-22	Jul-22		699,399.72
May-22	Aug-22		699,399.72
Jun-22	Sep-22		699,399.72

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



***Richland County Community Unit School District No. 1  
2022 Service Awards***

**Retirees (Plaque and Golden Pass)**

Nancy Deimel  
Deborah Ellison  
Comelia Henderson  
Dawn Kocher  
Pam Murray  
Janice Pampe (25 years)  
Mick Whittler  
Amy Woods

**30 years**

Julie Bettis  
Lisa Pampe  
Terry Puckett  
Kathi Walker  
Brenda Washburn

**25 years**

Charissa Burgener  
Julie Clodfelter  
Lori Rubenacker  
Julie Rusk  
Julie Schmucker  
Jamie Tyler  
Jamie VanDyke  
Lori Westall

**20 years**

Jennifer Fritchley  
Susan Haussy  
Matt Powell

**15 years**

David Angle  
Gwyne Doll  
Cris Edwards  
Rob Kirby  
Theresa Marriott  
Amy McVicker  
Randy Reeves  
Lindsay Ridgely  
Tracey Rodgers  
Alexis Shawver

Camille Stephens  
Christina VanMatre  
Kerrie Weidner

**10 years**

Sherye Brown  
Lonnie Doan  
Brenda Dunahee  
Brianne Kuentler  
Amanda Lewis  
Brandi Mitchell  
Megan Tennis  
Ruth Totten  
Aimee Volk

**5 years**

Donna Balding  
Jennifer Fancher  
Barbara Geltz  
Clarissa Ginder  
Chris Jennette  
Darla Johnson  
Brittania Kocher  
Doug Wingert

TO: RCCU #1 Board of Education & Administration  
 FROM: Chris Simpson  
 DATE: March 16, 2022  
 SUBJECT: Graduation/End of Year Dates

<b>April</b>						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 Special Board Meeting 5:00 p.m.	6	7	8	9
10	11	12	13	14	15 No School Easter Vacation	16
17	18 No School Easter Vacation	19	20	21 Board Meeting 6:00 p.m.	22	23
24	25	26 Joint Advisory Meeting 5:00 p.m.	27	28	29	30
<b>May</b>						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3. Richland Co. Honor Society 6:00 p.m. Senior Awards 7:30 p.m.	4	5	6 School Improvement 11:10 a.m. dismissal  RCHS Prom	7
8	9	10	11	12	13	14
15	16	17	18	19 Board Meeting 6:00 p.m.	20	21
22 RCHS Commencement 3:00 p.m.	23	24 RCMS Promotion 9:00 a.m. Last Day Student Attendance early dismissal	25 Service Awards 8:30 a.m.  Teacher Institute	26	27	28
29	30 Memorial Day	31				

If you have questions, please don't hesitate to contact me.

**2021-2022 Amended Public School Calendar for Richland County CUSD 1, Draft, as of 3/7/2022**

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

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

6 Hrs. 0 Mins.

July 2021							August 2021							September 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HÖL	26	27	28	29	30	31	<u>1</u>	30	31	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>6</u> HÖL	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>16</u> TI	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>20</u> X	<u>21</u> X	<u>22</u> XHS	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>
<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>1</u>	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	<u>29</u>	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

July Atnd: 0      Accum: 0      Aug Atnd: 11      Accum: 11      Sept Atnd: 21      Accum: 32

October 2021							November 2021							December 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31	29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> TI	<u>9</u>	<u>10</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>11</u> HÖL	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> HÖL	<u>12</u> X	<u>13</u>	<u>14</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> XHS	<u>19</u> FPT	<u>20</u>	<u>21</u>	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HÖL	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u> X	<u>23</u> X	<u>24</u> NIA	<u>25</u> HÖL	<u>26</u> NIA	<u>27</u>	<u>28</u>	<u>27</u> NIA	<u>28</u> NIA	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	<u>1</u>	<u>2</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>

Oct Atnd: 19      Accum: 51      Nov Atnd: 18      Accum: 69      Dec Atnd: 16      Accum: 85

January 2022							February 2022							March 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	<u>1</u> HÖL	<u>2</u>	31	<u>1</u> X	<u>2</u> ED	<u>3</u> ED	<u>4</u> ED	<u>5</u>	<u>6</u>	28	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u>	<u>6</u>
<u>3</u> TI	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> HÖL	<u>13</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> NIA	<u>12</u>	<u>13</u>
<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> XHS	<u>18</u> FPT	<u>19</u>	<u>20</u>	<u>14</u> NIA	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u>	<u>20</u>
<u>17</u> HÖL	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>21</u> NIA	<u>22</u> X	<u>23</u> X	<u>24</u> ED	<u>25</u> X	<u>26</u>	<u>27</u>	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>
<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u>	<u>30</u>	<u>28</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Jan Atnd: 19      Accum: 104      Feb Atnd: 15      Accum: 119      Mar Atnd: 21      Accum: 140

April 2022							May 2022							June 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	<u>1</u>	30	31	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> XHS	<u>7</u>	<u>8</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> NIA	<u>16</u>	<u>17</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
<u>18</u> NIA	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>1</u>	<u>23</u> X	<u>24</u> X	<u>25</u> XED	<u>26</u> TI	<u>27</u>	<u>28</u>	<u>29</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> HÖL	<u>31</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Apr Atnd: 19      Accum: 159      May Atnd: 17      Accum: 176      June Atnd: 0      Accum: 176

1. COUNTY CODE 080, Richland			2. DISTRICT CODE/NAME 0010, Richland County CUSD 1				3. FACILITY CODE/NAME RICHLAND COUNTY MIDDLE SCHOOL							
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type
1	Roof 2	PM 304.7	The top coating is peeling away and has major deterioration. The membrane below is compromised and no longer weather tight which is allowing rain / moisture in. This failure has led to saturated insulation and possible damage to the structural deck at multiple locations. The coping cap fasteners are not along holding due to rust and poor fabrication.	Remove existing roofing system and insulation down to the deck. Repair deck as required. Remove perimeter counter flashing and roof edge. Existing roof drains to remain. Install insulation, multi ply built-up modified bitumen roof, flashing, sealant, and roof edge for a complete 30yr roofing system. District to cover portion of the estimated \$430,000 estimated project cost with HLS fund.	f	a.	Remove existing roofing system and insulation down to the deck. Repair deck as required. Remove perimeter counter flashing and roof edge. Existing roof drains to remain. Install insulation, multi ply built-up modified bitumen roof, flashing, sealant, and roof edge for a complete 30yr roofing system. District to cover portion of the estimated \$430,000 estimated project cost with HLS fund.	SF	16500	2	\$200,000.00		8/31/2022	F

Violation / Work Item Listing

## Add / Edit Architect Data

Architect Firm:	BLDD Architects, Inc.
Name of Architect/Engineer:	Damien Schlitt
Architect Email Address:	liz.kessinger@bldd.com
Architect License Number: [000-000000]	001-022177
Expiration Date: [MM/DD/YYYY]	11/30/2022
All of the urgent or necessary work as indicated on the attached Form 35 48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines.	<input checked="" type="checkbox"/>
All other work recommended in the attached Form 35 48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation, handicapped accessibility, school security, and other repair purposes provided in Section 17 2.11 of the School Code.	<input type="checkbox"/>
Contingency Percentage: [00.0]	10.00
Or Contingency Flat Fee (cannot exceed 10% of estimated cost): [00.00]	\$
A/E Fees Percentage: [00.0]	10.00
Or A/E Flat Fee: [00.00] (cannot exceed 10% of estimated cost):	\$
Date Surveyed: [MM/DD/YYYY]	2/15/2022

**VIOLATION AND RECOMMENDATION SCHEDULE**

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE <b>080, Richland</b>				2. DISTRICT CODE/NAME <b>0010, Richland County CUSD 1</b>		3. FACILITY CODE/NAME <b>RICHLAND COUNTY MIDDLE SCHOOL</b>	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation		
1	Roof 2	a.	PM 304.7	The top coating is peeling away and has major deterioration. The membrane below is compromised and no longer weather tight which is allowing rain / moisture in. This failure has led to saturated insulation and possible damage to the structural deck at multiple locations. The coping cap fasteners are not along holding due to rust and poor fabrication.	Remove existing roofing system and insulation down to the deck. Repair deck as required. Remove perimeter counter flashing and roof edge. Existing roof drains to remain. Install insulation, multi ply built-up modified bitumen roof, flashing, sealant, and roof edge for a complete 30yr roofing system. District to cover portion of the estimated \$430,000 estimated project cost with HLS fund.		

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE 080, Richland			2. DISTRICT CODE/NAME 0010, Richland County CUSD 1			3. FACILITY CODE/NAME RICHLAND COUNTY MIDDLE SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	a.	Remove existing roofing system and insulation down to the deck. Repair deck as required. Remove perimeter counter flashing and roof edge. Existing roof drains to remain. Install insulation, multi ply built-up modified bitumen roof, flashing, sealant, and roof edge for a complete 30yr roofing system. District to cover portion of the estimated \$430,000 estimated project cost with HLS fund.	SF	16500	2	\$200,000.00			8/31/2022	F

	Original Subtotal	\$200,000.00	Adjusted Subtotal	\$200,000.00
	Original 10.00% Contingency	\$20,000.00	Adjusted 10.00% Contingency	\$20,000.00
	Original 10.00% A/E Fees	\$20,000.00	Adjusted 10.00% A/E Fees	\$20,000.00
	Original Grand Total	\$240,000.00	Adjusted Grand Total	\$240,000.00

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

# REQUEST FOR AUTHORIZATION

## To use Fire Prevention and Safety Funds

Amendment Number

### PART I. CERTIFICATION OF ESTIMATED COSTS

#### This is to certify that:

The RICHLAND COUNTY MIDDLE SCHOOL school, located at 1099 N Van St Olney, Illinois, and under the management and control of the Board of Education of School District # 0010, Richland County, was surveyed by me on 2/15/2022.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

**The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 240,000.00.**

Name of Architect/Engineer Damien Schlitt	Name of Firm BLDD Architects, Inc.
Phone Number 217.429.5105	Fax Number
License Number 001-022177	Expiration Date 11/30/2022
Email Address liz.kessinger@bldd.com	
[Seal and Signature]	

### PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.

g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

## APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

<b>NAME OF SCHOOL BUILDING</b> RICHLAND COUNTY MIDDLE SCHOOL	<b>SURVEY YEAR</b> 2022
<b>NAME AND NUMBER OF SCHOOL DISTRICT</b> Richland County CUSD 1, 0010	<b>COUNTY</b> Richland
<b>ARCHITECT NAME</b> Damien Schlitt	<b>FIRM</b> BLDD Architects, Inc.
<b>FIRM ADDRESS</b> 100 Merchant Street, Decatur, IL 62523	<b>TELEPHONE NUMBER</b> 217.429.5105

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- Building in Full Compliance.
- Building Not in Compliance

2/15/2022      Damien Schlitt  
Date              Printed Name Architect/Engineer

\_\_\_\_\_  
Date              President of Board of Education

\_\_\_\_\_  
Date              Secretary of Board of Education

11/30/2022      001-022177  
Expiration Date      License Number

[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Form 35-86 (7/07) (Prescribed by ISBE for local board use)

180.300 a

## CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

RICHLAND COUNTY MIDDLE SCHOOL	Richland
School Building	County
Richland County CUSD 1, 0010	
District Name and Number	
Amendment Number	

Total Previously Approved	
Approved to raise with this Amendment	\$0.00
Total Approved to Date	\$0.00
Existing District Funds Approved	\$240,000.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$0.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

**EXPLANATORY NOTES:**

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

**COMMENTS:**

**ADJUSTED ITEMS:**

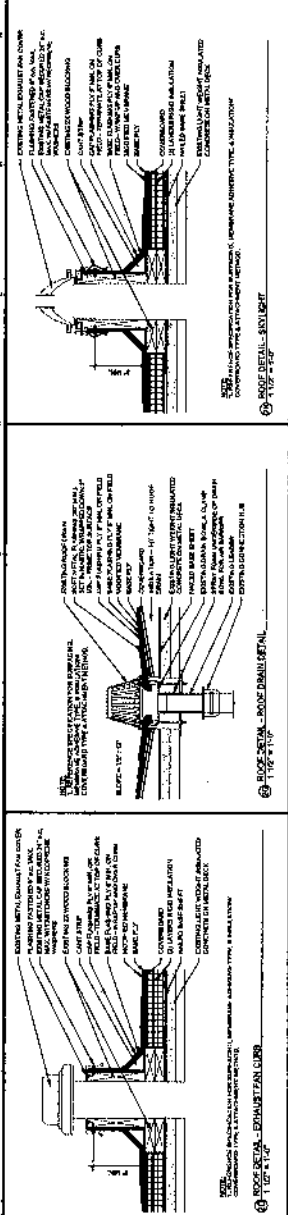
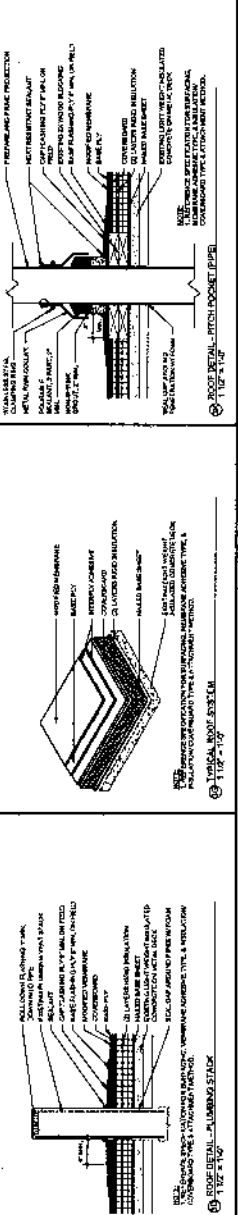
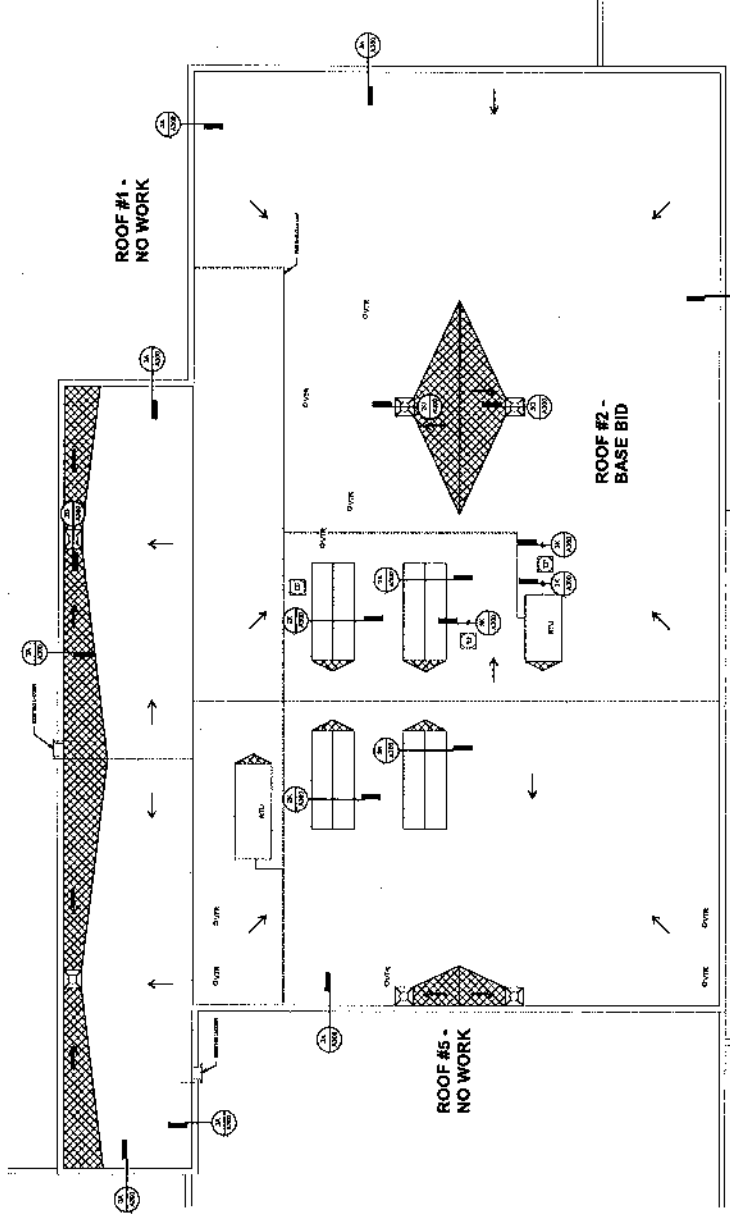
ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use



- ROOFING SYMBOLS**
- ROOF #1 - NO WORK
  - ROOF #2 - BASE BID
  - ROOF #3 - NO WORK
  - ROOF #4 - NO WORK
  - ROOF #5 - NO WORK

- ROOFING GENERAL NOTES**
1. FILL EVERY AREA WITH THE CORRECT ROOFING SYMBOLS AND ALL OTHER SYMBOLS FOR THE ROOFING SYSTEMS TO BE INSTALLED. THE ROOFING SYSTEMS TO BE INSTALLED ARE LISTED IN THE ROOFING SCHEDULE.
  2. ALL ROOFING SYSTEMS TO BE INSTALLED SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS AND THE ROOFING SCHEDULE.
  3. ALL ROOFING SYSTEMS TO BE INSTALLED SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS AND THE ROOFING SCHEDULE.
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**ROOFING GENERAL NOTES**

1. FILL EVERY AREA WITH THE CORRECT ROOFING SYMBOLS AND ALL OTHER SYMBOLS FOR THE ROOFING SYSTEMS TO BE INSTALLED. THE ROOFING SYSTEMS TO BE INSTALLED ARE LISTED IN THE ROOFING SCHEDULE.
2. ALL ROOFING SYSTEMS TO BE INSTALLED SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS AND THE ROOFING SCHEDULE.
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**CURRICULUM DIRECTOR**

**Qualifications:** The Curriculum Director shall have a minimum of:

1. Professional Educator License
2. Master’s Degree in Educational Administration/Leadership or Master’s Degree in Curriculum & Instruction
3. Experience in the following areas preferred
  - a. At least 3 years of successful classroom teaching
  - b. Implementation of curriculum development and mapping
  - c. Working with teachers in staff development

**Reports to:** Superintendent and Assistant Superintendent

**Term of Employment:** 220 days

**Performance Responsibilities:**

1. Implements a collaborative approach with building administration and instructional staff for the implementation of curriculum, instruction and assessment methods in the classroom.
2. Facilitates curriculum adoption processes for the district.
3. Assists in the determination of the types of programs needed by the schools and makes appropriate recommendations.
4. Supervises the work of instructional coaches to improve the curricula and instructional programs and completes their evaluations.
5. Work with instructional coaches to plan and execute professional learning opportunities for teachers to support curriculum implementation, improved instructional methods, and the effective use of data from state and local assessments.
6. Ensures that established curriculum is being implemented with fidelity.
7. Assists with the integration of technology for instruction.
8. Participates in professional growth opportunities to remain current on best practices for curriculum, instruction and assessment.
9. Prepares any necessary reports for board meetings or the superintendent as requested
10. Facilitates the process of district accreditation by working with the accrediting agency on the submission of necessary documents, reports, data, etc.

11. Supervises the district's English Language Learners program.
12. Coordinates the district's teacher induction and mentoring program.
13. Perform other tasks as assigned by the Superintendent or the Board of Education.

Curriculum Director \_\_\_\_\_

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 March 17, 2022

**2022-2023 Richland County CUSD 1 as of 3/16/2022**

**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	171	
XHS	Half-Day School Improvement Program	3	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	12	
NIA	Not in Attendance	14	

**PT /In-Service/Act of God/Explanations**

School Begin Date:  School End Date:

Regular Day:  Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/15/2022	TI	Teacher Institute/Workshop			Teacher Institute Day
08/16/2022	TI	Teacher Institute/Workshop			Teacher Institute Day
09/21/2022	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
10/07/2022	TI	Teacher Institute/Workshop			Teacher Institute Day
11/17/2022	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
11/18/2022	FPT	Full-Day Parent/Teacher Conference		9:00AM 1:00PM	Full-Day Parent/Teacher Conferences with conferences held the night before from 5:00 - 8:00 pm.
02/17/2023	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full-Day Parent/Teacher Conferences
05/05/2023	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
05/26/2023	TI	Teacher Institute/Workshop			Teacher Institute Day

**2022-2023 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 3/10/2022**

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

**Total Days of Attendance:** 176 **Regular Day:**

**Instruct. Day Lgth:**

July 2022							August 2022							September 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	1	2	3	25	26	27	28	29	30	31	29	30	31	1	2	3	4
4	5	6	7	8	9	10	1	2	3	4	5	6	7	5	6	7	8	9	10	11
HOL														X	X	X	X	X	X	X
11	12	13	14	15	16	17	8	9	10	11	12	13	14	12	13	14	15	16	17	18
18	19	20	21	22	23	24	15	16	17	18	19	20	21	19	20	21	22	23	24	25
25	26	27	28	29	30	31	TI	TI	X	X	X	X	X	X	X	XHS	X	X	X	X
							22	23	24	25	26	27	28	26	27	28	29	30	1	2
							X	X	X	X	X	X	X	X	X	X	X	X		
1	2	3	4	5	6	7	29	30	31	1	2	3	4	3	4	5	6	7	8	9
							X	X	X					X	X	X	X	X		

July Atnd: 0      Accum: 0      Aug Atnd: 11      Accum: 11      Sept Atnd: 21      Accum: 32

October 2022							November 2022							December 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	1	2	3	4
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
X	X	X	X	TI			X	HOL	X	X	HOL			X	X	X	X	X	X	X
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
HOL	X	X	X	X			X	X	X	XHS	FPT			X	X	X	X	X	X	X
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
X	X	X	X	X			X	X	NIA	HOL	NIA			X	X	X	NIA	NIA		HOL
24	25	26	27	28	29	30	28	29	30	1	2	3	4	26	27	28	29	30	31	1
X	X	X	X	X			X	X	X					NIA	NIA	NIA	NIA	NIA		
31	1	2	3	4	5	6	5	6	7	8	9	10	11	2	3	4	5	6	7	8
X																				

Oct Atnd: 19      Accum: 51      Nov Atnd: 17      Accum: 68      Dec Atnd: 15      Accum: 83

January 2023							February 2023							March 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1	30	31	1	2	3	4	5	27	28	1	2	3	4	5
						HOL			X	X	X					X	X	X		
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12
NIA	X	X	X	X			X	X	X	X	X	HOL		X	X	X	X	NIA		
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19
X	X	X	X	X			X	X	X	X	FPT			X	X	X	X	X	X	X
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26
HOL	X	X	X	X			NIA	X	X	X	X			X	X	X	X	X	X	X
23	24	25	26	27	28	29	27	28	1	2	3	4	5	27	28	29	30	31	1	2
X	X	X	X	X			X	X						X	X	X	X	X		
30	31	1	2	3	4	5	6	7	8	9	10	11	12	3	4	5	6	7	8	9
X	X																			

Jan Atnd: 20      Accum: 103      Feb Atnd: 19      Accum: 122      Mar Atnd: 22      Accum: 144

April 2023							May 2023							June 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	1	2	24	25	26	27	28	29	30	29	30	31	1	2	3	4
3	4	5	6	7	8	9	1	2	3	4	5	6	7	5	6	7	8	9	10	11
X	X	X	X	NIA			X	X	X	X	XHS			X	X	X	X	X	X	X
10	11	12	13	14	15	16	8	9	10	11	12	13	14	12	13	14	15	16	17	18
NIA	X	X	X	X			X	X	X	X	X			X	X	X	X	X	X	X
17	18	19	20	21	22	23	15	16	17	18	19	20	21	19	20	21	22	23	24	25
X	X	X	X	X			X	X	X	X	XED			HOL	X	X	X	X	X	X
24	25	26	27	28	29	30	22	23	24	25	26	27	28	26	27	28	29	30	1	2
X	X	X	X	X			XED	XED	XED	XED	TI			X	X	X	X	X		
1	2	3	4	5	6	7	29	30	31	1	2	3	4	3	4	5	6	7	8	9
							HOL	X	X											

Apr Atnd: 18      Accum: 162      May Atnd: 14      Accum: 176      June Atnd: 0      Accum: 176

**Memorandum of Agreement**  
**Richland County Community Unit #1 Board of Education**  
**Richland County Education Association, IEA/NEA**

**Additional Duty Positions at RCMS**

This Memorandum of Agreement is entered into by and between the Richland County Community Unit #1 (“RCUU1”) and the Richland County Education Association (“RCEA”) (and collectively “the parties”). The parties are currently part of a three-year collective bargaining agreement from 2021-2024.

As a result of action by the RCCU1 Board of Education at the December 15, 2021 and February 17, 2022 regular school board meeting, boys baseball, girls softball, and 6<sup>th</sup> grade boys and girls basketball were added as interscholastic athletic programs to the Richland County Middle School (RCMS). The parties have developed this agreement based on the contractual requirement of a need to bargain the rate of pay for any new positions added. In addition to the addition of these athletic programs, the stipend for the RCMS Athletic Director position will also be increased.

The positions to be added to Appendix B of the Additional Duty Compensation Schedule are listed below. Appendix B is attached to this agreement.

- RCMS Baseball Coach – 6% of Starting Bachelor Degree Salary Base on Appendix A
- RCMS Softball Coach – 6% of Starting Bachelor Degree Salary Base on Appendix A
- RCMS 6<sup>th</sup> Grade Boys Basketball Coach – 7% of Starting Bachelor Degree Salary Base on Appendix A
- RCMS 6<sup>th</sup> Grade Girls Basketball Coach – 7% of Starting Bachelor Degree Salary Base on Appendix A
- RCMS Athletic Director – 8% with prep and 12% without prep of Starting Bachelor Degree Salary Base on Appendix A

The parties intend this agreement to be binding upon both of them. Any and all other negotiated terms and provisions of the 2021-2024 collective bargaining agreement, its practices and status quo, are in effect. The terms of this Memorandum of Agreement shall become effective immediately upon approval by the parties and shall be subject to the terms and conditions of the current collective bargaining agreement. This Memorandum of Agreement will continue for the duration of the 2021-2024 collective bargaining agreement. In July 2024, the above-named positions will be added to the new collective bargaining agreement and will be subject to the same negotiation procedures as other additional duty positions.

This agreement hereby dated and entered into this 17<sup>th</sup> day of March, 2022.

**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

**APPENDIX B**

**Additional Duty Compensation  
School Year 2021 – 2024**

<b>Position</b>	<b>% of Starting Bachelor Degree Salary Base on Appendix A*</b>
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<b>Richland County High School - Athletics</b>	
Schedule 1 – Head Coach Athletic Director Football Basketball (Boys and Girls)	16%
Schedule 2 – Head Coach Track (Boys and Girls) Volleyball Wrestling Baseball Softball Soccer (Boys and Girls)	10.5%
Schedule 3 – Head Coach Golf Cross Country (Boys and Girls) Tennis (Boys and Girls) Cheerleading	9%
Schedule 4 – Assistant Coach First Assistant Football First Assistant Basketball (Boys and Girls)	10.5%
Schedule 5 – Assistant Coach Assistant Football (3 more stipends) Freshmen Basketball (Boys and Girls)	9%
Schedule 6 – Assistant Coach Track (Boys and Girls) Softball Baseball Volleyball Wrestling	6%
Schedule 7 – Other Coaches Bass Team Coach Dance Team Coach Rifle/Drill Team Assistant Cheerleading Assistant Soccer	6% 5% 8.5% 5% 5%

**% of Starting Bachelor  
Degree Salary Base on**

**Position**

**Appendix A\***

<b>Richland County High School - Athletics</b>	
Band Director	10%
Assistant to the Band Director	5%
Department Head	6%
Musical Production Music Director	5%
Musical Production Drama Director	5%
Musical Production Assistants (2-3 share)	6%
Play Director	5%
Assistant Play Director	3%
Yearbook	5%
Student Council (2) (each)	3%
Math Team Sponsor	2%
Scholastic Bowl	4%
Assistant Scholastic Bowl	2%
Junior Class Sponsors (3) (each)	3.5%
Pep Club Sponsor	3%
FBLA Sponsor	4%
<b>Richland County Middle School/Elementary School</b>	
Band Director	6%
Talent Show Director (divided equally)	3%
Yearbook	5%
Athletic Director	6% with prep, 10% without prep
Basketball Coach (Boys and Girls)	9%
Assistant Basketball Coach (Boys and Girls)	7%
Track and Field Coach (Boys and Girls)	7%
Assistant Track and Field Coach	4%
Cheerleader Coach	5%
Assistant Cheerleader Coach	2.5%
Student Council	3%
Volleyball Coach	7%
Assistant Volleyball Coach	5%
Cross Country	6%
Play (divided equally between volunteers)	3%
Junior Scholar Bowl-Math Counts	3%
Team Leaders (RCES & RCMS)	6%
Assistant Cross Country Coach	3%

One percent (1%) shall be added to the percentages indicated for every three (3) years served in an additional duty position through and including the fifteenth year. For this purpose, no credit shall be extended for years of service prior to the 1980-81 school year. That is to say, beginning with the third, sixth, ninth, twelfth and fifteenth year of service for the individual, at the above position, the salary will be increased by the amount of one percent (1%).

If following a break in continuous service a person returns to a position, he/she will receive credit for the previous years of experience. A person moving from a head coaching position to an assistant coaching position (in the same sport) or vice versa will be credited with the previous years of experience.

The Board of Education may add positions but is required to bargain the rate of pay with the Association for any new positions.

The Board of Education shall give first consideration to District Employees when selecting open additional duty positions.

The following extra duties will be compensated for the given rate:

<b>Position</b>	<b>Rate</b>
Bus Chaperone	\$ 15.00/hr
Lunch Duty	\$ 15.00/hr
Supervision (approved)	\$ 18.00/hr
Scorekeeper and Time, Announcer, Football Chain Gang (home)	\$ 18.00/hr
Dance Supervision/Decorations	\$ 18.00/hr
Driver Education (Summer driving)	\$ 30.00/hr
Tutoring (outside the school day/year)	\$ 30.00/hr
SAT Preparation Instructors	\$ 500.00

**Payment for Appendix B schedule will be made as follows:**

1. Payment for yearlong positions will be included in regular payroll checks, either 20 pay or 24 pay.
2. All other positions will be paid upon completion of the duty. A mutually agreed upon form will be developed to request payment. Payment will be included on the next regularly scheduled pay provided the request is turned in 10 days prior to pay date.