

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

**Regular Meeting
Thursday, August 17, 2023
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of January 6, 2022 and January 20, 2022.	
	C. * Communication	
	D. * July FOIA Log	8
	E. * Building Reports	
	1. * RCELC	9
	2. * RCES	10
	3. * RCMS	12
	4. * RCHS	13
	5. * Special Education	16
	F. * Policies for Second Reading and Adoption	
	1. * 4.45 Insufficient Fund Checks & Debt Recovery	17
	2. * 4.100 Insurance Management	20
	3. * 5.230 Maintaining Student Discipline	22
	4. * 6.10 Educational Philosophy and Objectives	24
	5. * 7.275 Orders to Forgo Life-Sustaining Treatment	25
	6. * 7.305 Student Athlete Concussions and Head Injuries	27
	7. * 7.330 Student Use of Buildings	32
	G. * Approve Fundraisers	34
V.	Financial Reports	
	A. Treasurer's Report	35
	B. Balance Sheet	36
	C. Approval of Bills and Payroll	41
	D. All Other Financial Reports	
	1. Comparison of Funds - July 2022 with July 2023	93
	2. Monthly Financial Report	94
	3. Financial Update/Review	180
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Review of Teacher Institute and 2023-24 Enrollment Updates	182
	B. Assistant Superintendent's Report	

VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Intergovernmental Agreement with Red Hill CUSD #10 for Insurance	186
	B. Approve Intergovernmental Agreement with Olney Public Library	190
	C. Approve Agreement with CarleRMH to supply a Certified Health Occupations Instructor	
	D. Approve FY24 Tentative Budget	194
	E. Approve Trap Shooting Activity Team	
	F. Approve to write for \$50,000 matching School Maintenance Project Grant	
	G. Approve Partnership with Huron Stador Education / TeacherReady to advance the District's Grow Your Own programming	
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.	Personnel Action	
XII.	Possible approval to hire a Board Member as a substitute bus driver	
XIII.	Adjournment	

Regular Meeting
Thursday, July 20, 2023 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, July 20, 2023.

II. Roll Call

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

III. Recognition and Comments from Employees and Public - None

IV. Consent Agenda

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

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

IV.A. * Minutes of Previous Meetings – the regular and closed minutes of the regular meeting held on Jun 15, 2023.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 8 & 16, 2021.

IV.C. * Communication

IV.C.1. * Thank you notes from the Mary Benson family and Jennifer Weidner and family

IV.D. * June FOIA Log included three requests in June, two from Prairie State Wire, one requesting vendors for DEI services, which we had none, and the other requesting current school board members’ info and one request from Core Numbers requesting the electric and natural gas utility bills.

IV.E. * Policies for First Reading and Consideration

IV.E.1. * 4.45 Insufficient Fund Checks & Debt Recovery

IV.E.2. * 4.100 Insurance Management

IV.E.3. * 5.230 Maintaining Student Discipline

IV.E.4. * 6.10 Educational Philosophy and Objectives

IV.E.5. * 7.275 Orders to Forgo Life-Sustaining Treatment

IV.E.6. * 7.305 Student Athlete Concussion and Head Injuries

IV.E.7. * 7.330 Student Use of Buildings

V. Financial Reports

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

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

Yea: 7, Nay: 0

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 monthly bill listing to date in the amount of \$1,141,452.50 and the district payroll for the month of June 2023 was presented for payment. Payroll and personnel on a regular employment status for the month of July 2023 is the same as the month of June 2023 with the following exceptions: NONE

V.D. All Other Financial Reports -

V.D.1. Comparison of Funds - June 2022 with June 2023

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reviewed the financial reports.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Update on Registration and Start of 2023-2024 School Year - As of the afternoon of the meeting registration was 50% complete with a projected enrollment of 2189 students.

VI.B. Assistant Superintendent's Report

VI.B.1. Actual FY23 Budget – Mr. LeCrone presented the FY23 Actual Budget
Document Registry 23-07-01

	FY23	Actual	Budget		
Fund	Fund Balance July 1, 2022	FY23 Revenue	FY23 Expenditures	Fund Balance July 1, 2023	Difference
10-Education*	16,222,735.11	25,355,178.29	21,562,325.47	20,015,587.93	3,792,852.82
20- Building/Grnds	3,334,912.09	1,415,777.71	1,452,800.06	3,297,889.74	(37,022.35)
30-Bond & Interest	537,992.42	2,402,007.52	2,752,525.88	187,474.06	(350,518.36)
40- Transportation	1,343,047.01	1,410,555.72	1,461,501.31	1,292,101.42	(50,945.59)
50-IMRF/SS**	649,238.05	1,277,406.99	1,475,942.10	450,702.94	(198,535.11)
60-Site & Const***	820,741.83	6,328,700.75	6,113,735.71	1,035,706.87	214,965.04
70-Working Cash	864,586.40	134,370.48	0.00	998,956.88	134,370.48
80-Tort	-	1,361,198.95	1,361,198.95	0.00	0.00
90-Life Safety	263,789.81	131,837.72	255,357.70	140,269.83	(123,519.98)
					0.00
Total	24,037,042.72	39,817,034.13	36,435,387.18	27,418,689.67	3,381,646.95

VI.B.2. Update on Summer Maintenance Projects and Updated RCELC Photos – Mr. LeCrone said the Early Learning Center is nearing completion and the staff have begun to move in. He presented pictures of entryway hall, classrooms, teacher work area, office areas, and multi-purpose room.

VII. Unfinished Business

VIII. New Business

VIII.A. Adopt a Resolution to Commend Dennis Anderson, Alex Cline and Chris Simpson –
Document Registry 23-07-02

Motion to adopt a resolution to commend Dennis Anderson, Alex Cline and Chris Simpson. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

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

Yea: 7, Nay: 0

VIII.B. Approve Dairy, Food, & Kitchen Supply Bids – **Document Registry 23-07-03**
Motion to approve the food service bids with Prairie Farms for Dairy Products and Wabash Food Service for Bakery, Food, and Kitchen Supplies. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

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

VIII.C. Approve Temporary Facility Agreement – **Document Registry 23-07-04**
Motion to approve the temporary facility agreement for the portable building located at Richland County Elementary School for 2023-2024 school year as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

VIII.D. Authorize Superintendent to Fill Employment Vacancies Prior to August 14, 2023
Motion to approve the Superintendent to fill employment vacancies prior to August 14, 2023. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

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

Board President Scott Snyder said he had some parents mention to him that they would like to see Trap Shooting added as a sporting event for the high school so the local Olney team could compete in certain competitions. The board agreed to discuss it at the next meeting.

IX. Enter Executive Session

Motion to enter executive session at 6:40 p.m. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.

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

IX.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 7:32pm. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

XI. Possible Modification of Hourly Wage of Fleet Supervisor

Motion made to approve a wage increase (option 2) to the Transportation Fleet Supervisor. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

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

XII. Leave(s) of Absence – None

XIII. Resignation(s)

Motion to approve the resignations of Julia Whittler as RCES Teacher, Donna Whitaker-Mitchell as Food Service Staff Member, Savannah Smith as RCES Paraprofessional, and Kristie Shoemaker as RCMS Cross Country Assistant Coach all effective immediately. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

XIV. Employment

Motion to approve the employment of all personnel as presented; Sheree O'Connor as RCELC Custodian effective July 24, 2023, Logan Kauble as RCMS Teacher Assistant, Heather Anderson, Yuliia Avdusenko, Courtney McDaniel, and Amelia McPherson as Paraprofessionals for the 2023-2024 school year, the transfer of Kimberly Ochs from Paraprofessional to RCES Teacher Assistant, Emily Blackford from part-time to full-time as Reading Instructional Coach, and Suzanna Ridgely from part-time to full-time as RCHS Social Worker for the 2023-2024 school year. Taylor Rauch as RCHS F/S Girls Basketball Coach, and volunteer coaches Courtney Roth for RCHS Volleyball, Tristen Morris for RCHS Football, Shawn Nix and Elijah Willis for RCMS Baseball for the 2023-2024 school year. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

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

XV. Adjournment

Motion to adjourn at 7:34 p.m. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.

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

Approved:

President: _____

Secretary: _____

July 2023 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
7/11/2023	Vince Espi, Prairie State Wire, foia@prairiestatewire.com	Requesting Substitute Teacher Information from 2019-2023 including names, total days worked and pay	Response e-mailed to foia@prairiestatewire.com attaching an excel document with substitute data retrieved from a Skywad data mining report	8/1/2023

TigerTales - The story begins.



RC ELC Preschool Vision:

Creating a community in which every child has access to a rich and safe learning environment that fosters happy, healthy learners and leaders.

RC ELC Preschool Mission:

To provide the educational foundations for the learners and leaders of tomorrow.

Enrollment as of 8/1/2023:

Program:	Total Enrollment
Birth-3	54
Preschool For All	139
Early Childhood	Pending

Current and Upcoming Events:

- Teacher Institute - Monday, August 14
- Back-to-School Night ELC - Monday, August 14 (4:30-6:00 p.m.)
- Teacher Institute - Tuesday, August 15
- First day of student attendance - Wednesday, August 16
- Buster the Bus Visit - bus expectations and safety review
- ELC Open House - September 26 or October 19 (possible dates)





RCES Building Report

August 2023

Enrollment Figures by Grade Level at the beginning of August 2023: as of 8/10/23											Totals
Kg	21	20	21	19	20	21	20				142
1st	21	20	21	21	21	21	21				146
2nd	22	22	21	23	22	23	22				155
Pri LD/MMI	0	1									1
3rd	19	21	22	21	19	21	20				143
4th	23	23	22	24	23	22	22				159
5th	25	24	23	24	25	24	22				167
Int LD/MMI	4										4
Total											917

SESE Classes	
SESE Autism Room	10
Off Site Location	1
Homebound	0
RCES/SESE Total	11

August Attendance Percentage:	
Kindergarten	
1st Grade	
2nd Grade	
3rd Grade	
4th Grade	
5th Grade	

August Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

News and Events:

8/25: All School Celebration Circle

9/4: Labor Day

9/12: Ag Safety Day

9/20: School Improvement Day





RCHS School Board Report - August '23

Enrollment by Grade Level as of 8/6/23 - ~ 40 have yet to register	Totals	Attendance % by Grade Level for previous month:
Freshman	212	
Sophomore	156	
Junior	155	
Senior	138	
Total	661	

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

**** RCHS Events**

Date	Event
August 4	RCHS Band - Parent Preview
August 8	ERFAE - Noon @ RCHS Library
August 9	New Teacher Orientation @ 9:00 AM
August 14	Teacher Institute - 8:00 AM
August 14	Tiger Golf @ Robinson Invitational (1:00 PM)
August 14	Back to School Night (6:30 PM - 8:00 PM)
August 15	Teacher Institute / Freshman First (8:30 AM)
August 15	Lady Tiger and Tiger Golf @ Casey (4:00 PM)
August 16	First Day of Student Attendance!!!!!!
August 16	Lady Tiger and Tiger Golf @ Olney (4:00 PM)
August 18	Meet the Tigers Night (6:30 PM)
August 21	Lady Tiger and Tiger Golf @ Olney (4:00 PM)
August 21	Lady Tiger Volleyball @ Fairfield (5:00 PM)
August 22	Lady Tiger Volleyball @ Olney (6:15 PM)
August 23	Lady Tiger and Tiger Golf @ Olney (4:00 PM)
August 23	Tiger Soccer @ Charleston Tournament
August 24	Lady Tiger Tennis @ Mt. Carmel (4:00 PM)
August 24	Tiger Soccer @ Charleston Tournament
August 24	Lady Tiger Volleyball @ Olney (5:00 PM)
August 25	Tiger Football v Taylorville (7:00 PM)
August 26	Tiger Soccer @ Charleston Tournament
August 26	Tiger Cross Country @ Fairfield (10:00 AM)
August 26	Lady Tiger Tennis @ Olney (11:00 AM)

August 28	Lady Tiger Golf @ Olney (4:00 PM)
August 29	Tiger Golf (@Flora) and Lady Tiger Golf (@ Charleston) (4:00 PM)
August 29	Lady Tiger Tennis @ Casey Westfield (4:15 PM)
August 29	Tiger Soccer @ Olney (4:30 PM)
August 29	Lady Tiger Volleyball @ Flora (6:00 PM)
August 30	Lady Tiger and Tiger Golf @ Olney (4:00 PM)
August 31	Lady Tiger Tennis @ Olney (4:30 PM)
August 31	Tiger Soccer @ Mt. Carmel (6:00 PM)

Staff Birthdays

August 1	Jackie Vogt / Emily Jones
August 2	Hayden Kinkade
August 9	Lisa Pampe
August 10	Kacie Rodgers
August 16	Ryan Roark
August 17	Ian Laughlin
August 19	Matt Powell
August 20	Jessica Ginder

RCCU#1 Monthly Board Meeting

August 2023 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 306 - Total number of students with Individual Education Plans (IEPs)
 - 0 - Total number of students with IEPs attending Optional Education/Safe School
 - 38 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (5)
 - SESE MSI IV - Richland County High (0)
 - SESE ECE - Early Learning Center (13)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (10)
 - SESE Autism III - Clay City Junior High (2)
 - SESE Autism IV - Clay City High (4)
 - Willow Hill ED - Next Step Day School Willow Hill (1)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 3 - Total number of pending re-evaluations
- 6 - Total number of pending initial evaluations
- 18 - Total number of move in students with IEPs
 - 7 - Total number of students who left district with IEPs
- 6 - Total number of meetings held in June/July

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

Operational Services

Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks ¹

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery ²

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law. ³

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

¹ State law controls this policy's content. 810 ILCS 5/3-806 authorizes a \$25.00 collection fee whenever a check is not honored upon presentation because the individual does not have an account with the bank, the individual does not have sufficient funds in his or her account, or the individual does not have sufficient credit with the bank.

This fee may be considered punitive considering several banks rarely charge this amount for an insufficient funds check. To allow more flexibility for the superintendent and his or her designees to charge the full collection fee of \$25.00, a portion thereof, or none of it, the first sentence states "up to the maximum fee." Boards choosing to allow this flexibility should discuss equal protection issues with the board attorney. As a general rule, any flexibility should be applied with uniform rules to all individuals and/or groups to avoid triggering the Constitution's Equal Protection Clause.

Boards that wish to charge the maximum fee in all circumstances should delete the words *up to* in the first sentence: "The Superintendent or designee is responsible for collecting ~~up to~~ the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason."

² This section is optional but because the policy's title refers to debt recovery, at least the first sentence should be retained. Deletion of this section may affect a district's ability to enter the Ill. Office of the Comptroller's (IOC) Local Debt Recovery Program (LDRP) for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

The ~~Ill. Office of the Comptroller~~ IOC operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to ~~enter into the IGA with the IOC's office~~ contact a ~~Local Debt Recovery Program~~ LDRP manager with the IOC to request an IGA with the IOC's office to join. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's general number for local governments is 312-814-3090. ~~855/881-2301 and email is LDRPhelpdesk@illinoiscomptroller.gov.~~ Contact the board attorney for advice and assistance. ~~While this paragraph is not a prerequisite to participation in the LDRP, it will help the board's monitoring function by identifying the Program's important components. Moreover, it serves as an element of due process by informing the public and the district's debtors that the district will collect debt through the LDRP.~~

The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/ ~~added by P.A. 100-1092~~) allows districts with *participating schools* under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245) to seek an offset under the State Comptroller Act (15 ILCS 405/) when they have made reasonable efforts, for at least one year, to collect a debt owed for meals and snacks in the amount of no less than \$500 from a student's parent or guardian.

³ There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc. If the district decides it will not ever seek to enter the IOC's Local Debt Recovery Program, keep the first sentence and delete everything after it. 17

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.⁴
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.

⁴ Optional. For districts that do not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245), delete this sentence and ~~405 ILCS 123/, Hunger-Free Students' Bill of Rights Act~~ from the Legal References. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis. **Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP.**

For participating districts that do not want this sentence, delete it.

For participating districts that wish to retain this sentence, the HFSBRA (~~405 ILCS 123/, added by P.A. 100-1092~~) allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. **105 ILCS 123/10.**

For districts that want to set a lower amount than the equivalent of five meals, delete ~~five~~ and insert: [number]. Be sure that this sentence's number matches the required notice in 4:130-E, *Free and Reduced-Price Food Services; Meal Charge Notifications*. Before the board and the superintendent engage in a conversation about lowering this number, the superintendent may want to consider a conversation with his or her staff regarding the logistics of contacting a student's parent(s)/guardian(s) more than once per week (five lunches (the law states one free lunch or snack per day)) as setting a lower number may be impracticable for staff members to implement.

Note: Deletion may affect a district's ability to enter any future IOC Offset System for collecting debt owed to school districts by persons receiving payments from the State. See f/n 218 above.

4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, **State Comptroller Act.**
105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.
810 ILCS 5/3-806, **Uniform Commercial Code.**

Operational Services

Insurance Management ¹

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following: ²

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's **certified licensed** staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of **certified licensed** staff members authorized in 105 ILCS 5/21A-5 *et seq.* (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers. ³
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000. ⁴

¹ State law controls this policy's content. The Health Insurance Portability and Accountability Act (HIPAA) guarantees the continuity of health insurance benefits for individuals changing employment. It also contains provisions promoting the: (1) standardization and efficiency for the electronic submission, processing, and payment of health care claims, and (2) security and privacy requirements for health information. See 45 C.F.R. §§160 and 164. **School officials are urged to consult with their insurance providers and legal counsel to devise a compliance plan.**

² Other types of district-purchased insurance should also be listed here, such as, insurance programs for employees and their dependents (authorized by 105 ILCS 5/10-22.3a). Note that: (1) any employee or retired employee insurance program is a mandatory subject of bargaining, and (2) State law provides persons entering into a civil union with the obligations, responsibilities, protections, and benefits afforded or recognized by Ill. law to spouses (750 ILCS 75/).

General liability and property insurance policies typically do not cover cyber risks. For more information, see https://rems.ed.gov/docs/Cybersecurity_K-12_Fact_Sheet_508C.PDF, at p. 4.

³ A board's duty to indemnify and protect specific individuals is found in 105 ILCS 5/10-20.20. A board's duty to insure against loss or liability is found in 105 ILCS 5/10-22.3. The lists of individuals to be protected are identical in both statutes except that *mentors* was added in 2009 to only the indemnification statute. As the best method for providing indemnification is through insurance, this policy includes mentors in its list of individuals covered by the district's liability insurance.

⁴ 105 ILCS 5/22-15 requires each school district having grades 9 through 12 to maintain catastrophic insurance coverage for student athletes participating in interscholastic athletic events sanctioned by the Ill. High School Association (IHSA). The minimum level of coverage must provide aggregate benefit levels of \$3 million or 5 years, whichever comes first, for injuries with total medical expenses exceeding \$50,000. The law authorizes IHSA to promulgate a plan of coverage under a group policy that provides the necessary coverage. If a district opts out of IHSA's group policy, it must offer alternative coverage and submit to IHSA a certificate from the provider stating that the insurance complies with the plan of coverage approved by IHSA.

3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance⁵

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222~~, 26 U.S.C. §4980B(f) ~~of the I.R.S. Code~~, 42 U.S.C. §300bb-1 et seq.
 105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.
 215 ILCS 5/, Ill. Insurance Code.
 750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.
 820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

Delete item #2 if the district: (1) does not maintain grades 9-12, or (2) qualifies for an exemption from the mandatory coverage (contact IHSA or the board attorney for information about claiming an exemption). A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. If so, the following may be *added to* item #2 (for unit districts) or may *replace* item #2 (for elementary districts): "Accident and/or health insurance on a group or individual basis for students in grades kindergarten through 8 participating in any school-sponsored athletic activity." If item #2 is deleted and the option is not used, the board should omit the citation to catastrophic accident insurance (105 ILCS 5/22-15) in the legal references.

⁵ Optional. Until May 2014, this paragraph was included in sample policy 4:170, *Safety*.

Professional Personnel

Maintaining Student Discipline¹

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

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

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.⁵

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements for employees covered by it. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered by a collective bargaining agreement, the policy should reflect the board's current practice.

2 23 Ill.Admin. Code §1.280. "Persons providing a student-s related service(s)" includes both certificated [licensed] and non-certificated [non-licensed] employees. 105 ILCS 5/24-24.

³ School officials determine whether a behavioral intervention is *appropriate*. See 105 ILCS 5/10-22.6(b-20). **amended by P.A. 99-456**

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

An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l) **added by P.A. 100-1035**. Consult the board attorney regarding whether a teacher needs to be present for an in-school suspension program overseen by a school social worker or licensed mental health professional, and whether other licensed school support personnel (such as a school counselor or school psychologist) may oversee an in-school suspension program.

⁵ Required by 105 ILCS 5/24-24. See sample policy 7:190, *Student Behavior*, for a discussion of corporal punishment.

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

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

Instruction

Educational Philosophy and Objectives ¹

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become lifelong learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

¹ For more information about detecting ends and efficiently monitoring district performance, see IASB's *Foundational Principles of Effective Governance*, at: www.iasb.com/principles.cfm.

The items in both the objectives and monitoring lists are only examples. Each board should customize this policy, and re-visit it periodically, to ensure it is responsive to the district's needs and is effective and dynamic.

Alternative or additional objectives for the educational program might include one or more of the following:

1. Have all students meet or exceed State standards in their academic pursuits.
2. Provide meaningful learning activities for all students who have the capacity to learn.
3. Provide opportunities for students to develop emotionally, morally, and socially as well as to gain knowledge and skills to develop and maintain healthy minds and bodies.
4. Foster an appreciation for the efficient use of natural resources.
5. Cultivate students' understanding and appreciation for democracy and the history of the United States.
6. Have students take responsibility for their own actions including understanding **ing** their role in creating a positive learning environment as well as being active participants in the learning process.
7. Provide opportunities for students' parents/guardians to participate in their child's academic achievement and school performance.

Students

Orders to Forgo Life-Sustaining Treatment ¹

Written orders from parents/guardians to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/. ²

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parents/guardians;
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school; ³
5. The school nurse;
6. Clergy, if requested by the student or his or her parents/guardians;
7. Other individuals to provide support to the student or his or her parents/guardians; and
8. School personnel designated by the Superintendent. ^{4 5}

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. ⁶

¹ This policy is optional. State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled in that there is no statute or binding decision resolving competing interests and providing direction to schools for handling *do not resuscitate* (DNR) orders or Practitioner Orders for Life-Sustaining Treatment (POLST) forms. For information on the Ill. Dept. of Public Health's Uniform POLST Form, see <https://dph.illinois.gov/topics-services/health-care-regulation/nursing-homes/advance-directives/polst-guidance-health-care.html#completing-reviewing-polst-form>.

² The Health Care Surrogate Act grants parents and court-appointed guardians the authority to decide whether to forgo life-sustaining treatment on behalf of their minor child in certain situations. 755 ILCS 40/20. The child must suffer a *qualifying condition*, which means the existence of a terminal condition, permanent unconsciousness, or an incurable or irreversible condition. These terms are defined in the Act.

The Act does not address the obligation of school staff members to comply with orders to forgo life-sustaining treatment, including DNR orders and POLST forms. Rather, the Act is silent regarding directives on life-sustaining care outside a health care facility or performed by a non-health care provider. The law does, however, indicate who should be the ultimate decision maker – the parents/guardians. School officials should use the Act, after consulting the school board's attorney, as a guideline.

³ Municipal and/or village ordinances may affect response time and care from first responders.

⁴ Consult the board attorney regarding the establishment of a multi-disciplinary team and whether attendance at meetings is necessary. Implementing orders to forgo life-sustaining care implicates the laws prohibiting discrimination on the basis of a disability. IDEA, 20 U.S.C. §1401; Section 504, 29 U.S.C. §794; ADA, 42 U.S.C. §12101 *et seq.*, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub.L. 110-325 and modified by the Lilly Ledbetter Fair Act, Pub.L. 111-2. A school agreeing to abide by such an order does so because of the disability's severity; a less severely disabled or non-disabled student would be treated differently. The U.S. Dept. of Education's Office for Civil Rights approved a policy that provided for a multi-disciplinary team to develop individually designed interventions. School staff members must use these interventions that might require honoring an order to forgo life-sustaining care. 21 IDELR 83 (3-31-94). This sample policy balances the interests of the parents/guardians with the district's obligation under federal law by using such a team. However, liability may exist when a district determines specific interventions and then does not provide them. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student's asthma attack was willful and wanton (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied).

⁵ Consult the board attorney about requiring teachers and other non-administrative school employees to administer medical care and/or treatment to students who are subjects of orders to forgo life-sustaining treatment. Generally, only licensed (formerly certificated) school nurses and non-licensed (formerly non-certificated) registered professional nurses may be required to administer medication to students. See 105 ILCS 5/10-22.21b and f/n 1 in policy 7:270, *Administering Medicines to Students*.

⁶ The following are two optional sentences to add at the end of this paragraph:

District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: Health Care Surrogate Act, 755 ILCS 40/
Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).
In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

-
- Option 1:** The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parents/guardians on the minutes of each multi-disciplinary meeting.
- Option 2:** The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.
- Boards may choose either or both options.

Students

Student Athlete Concussions and Head Injuries¹

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), that provides, without limitation, each of the following:²
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.³
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:⁴
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic

¹ Three Illinois statutes in the School Code have addressed student concussions:

1. The Youth Sports Concussion Safety Act (YSCSA) (105 ILCS 5/22-80), added by P.A. 99-245; amended by P.A.s 99-486 (delayed the compliance deadline until the beginning of the 2016-2017 school year) and 100-747, eff. 1-1-19. The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement 105 ILCS 5/22-80 if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication *Checklist for Youth Sports Concussion Safety Act* at: www.iasb.com/iasb/media/documents/checklistconcussionsafetyact.pdf. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
2. 105 ILCS 25/1.15 requires: (a) all high school coaching personnel to complete online concussion awareness training; and (b) all student athletes to view the Ill. High School Association (IHSA) video about concussions.
3. 105 ILCS 25/1.20, added by P.A. 99-831 requires the IHSA to require all member districts that have certified athletic trainers to have those trainers complete and submit a monthly report on student-athletes who have sustained a concussion during: (1) a school-sponsored activity overseen by the athletic trainer; or (2) a school-sponsored event of which the athletic director is made aware.

The Centers for Disease Control and Prevention (CDC) explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head, or by a hit to the body that causes the head and brain to move rapidly back and forth. See www.cdc.gov/headsup/index.html. The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

² 105 ILCS 5/22-80, added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.

³ 105 ILCS 5/22-80(d), added by P.A. 99-245; amended by P.A.s 99-486 and 100-309. A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team. The statute provides that the Team may be composed of only one person who need not be a licensed healthcare professional, however, that person may not be a coach. *Id.*

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

⁴ 105 ILCS 5/22-80(d).

- trainer or other person responsible for compliance with the return-to-play protocol.⁵
- ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.⁶
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.⁷
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.⁸
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the

⁵ The **YSCSA** contains requirements for a student to return to play following a concussion **Id.** The supervisor of the person responsible for compliance with the return-to-play protocol may not be a coach. The student's treating physician, physician assistant, advanced practice registered nurse, or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at: <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources.aspx> <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

⁶ 105 ILCS 5/22-80(g), added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19. The supervisor of the person responsible for compliance with the return-to-learn protocol may not be a coach. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *Return to Learn after a Concussion: A Guide for Teachers and School Professionals*, Lurie Children's Hospital, at: www.luriechildrens.org/globalassets/media/pages/specialties--conditions/programs/concussion-program/documents/lurie-return-to-learn-guide-2017-updated.pdf. This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at: <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

⁷ 105 ILCS 5/22-80(e), added by P.A. 99-245, amended by P.A. 99-486. *Interscholastic athletic activity* is defined in **105 ILCS 5/22-80(a)** as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." The form must be approved by the IHSA. See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>, for *IHSA Concussion Protocols* and *IHSA Sports Medicine Acknowledgement & Consent Form* (Concussion, PES, Asthma Medication).

⁸ 105 ILCS 5/22-80(f), added by P.A. 99-245, amended by P.A. 99-486

- Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.⁹
- f. The following individuals must complete concussion training as specified in the **Youth Sports Concussion Safety Act YSCSA**: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.¹⁰
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.¹¹
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions, which includes its Return to Play (RTP) Policy*.¹² These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced

⁹ 105 ILCS 5/22-80(g), added by P.A. 99-245, amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19. Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

¹⁰ 105 ILCS 5/22-80(h), added by P.A. 99-245, amended by P.A.s 99-486 and 100-309. Individuals covered by this training mandate must take a training course from an authorized training provider prior to serving on a Concussion Oversight Team (Team) and at least once every two years (or if not serving on the Team, at least once every two years). See the footnotes in 5:100, *Staff Development Program*. Physicians on Teams are required, to the greatest extent practicable, to periodically take an appropriate medical course on concussions. 105 ILCS 5/22-80(h)(3).

Note: *Licensed healthcare professionals* includes nurses and licensed clinical psychologists, physical therapists, occupational therapists, physicians' assistants, and athletic trainers working under the supervision of a physician. 105 ILCS 5/22-80(b). *Non-licensed healthcare professionals* is not specifically defined. Therefore, it is not entirely clear if a Team may include an individual, i.e., a building principal that is not mandated to take the training. As a matter of best practice and to reduce liability, all Team members should receive the training; however, consult with the board attorney for further guidance.

¹¹ 105 ILCS 5/22-80(i), amended by P.A. 102-1006, added by P.A. 99-245; amended by P.A. 99-486. A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

¹² The **IHSA** *Protocol for Implementation of NFHS Sports Playing Rules for Concussions* (<http://ihsa.org/documents/sportsMedicine/Concussion%20Protocols.pdf>) contains concussion information, provides instructions when a student athlete sustains an apparent concussion, and includes a *Return to Play (RTP) Policy*. The *Return to Play (RTP) Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion.

practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.¹³

3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.¹⁴
4. Require all student athletes to view the IHSA video about concussions.¹⁵
5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.¹⁶
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.¹⁷
7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.¹⁸
8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.¹⁹

[For high school districts that belong to the IHSA and have certified athletic trainers.]

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.²⁰

¹³ 105 ILCS 5/22-80(g)(4) amended by P.A.s 100-309 and 100-747, eff. 1-1-19 and 225 ILCS 65/20-10. amended by P.A. 100-513 P.A. 100-513 amended the Nurse Practice Act to add *registered* to the definition of *advanced practice registered nurse*; P.A. 100-747, eff. 1-1-19, similarly amended Section 105 ILCS 5/22-80.

¹⁴ 105 ILCS 25/1.15(b) requires high school coaching personnel and athletic directors hired before 8-18-14 to have been certified by 8-19-15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before the starting date of their position.

¹⁵ 105 ILCS 25/1.15(e).

¹⁶ Required by 23 Ill.Admin.Code §1.530(b). IHSA drafted a sample *Concussion Information Sheet*, which is included within the *IHSA Sports Medicine Acknowledgement & Consent Form* and has been incorporated into 7:300-E1, *Agreement to Participate*. See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

An ISBE rule defines *health-related information* to include a concussion policy acknowledgment 23 Ill.Admin.Code §375.10. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record. 23 Ill.Admin.Code §375.40.

¹⁷ IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions. See:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

¹⁸ This provision is optional.

¹⁹ Required by 20 ILCS 2310/2310-307 added by P.A. 100-747, eff. 1-1-19. The Ill. Dept. of Public Health did not develop its own brochure, but it refers to the CDC's *Heads Up* campaign brochures which include concussion fact sheets for athletes, parents, coaches, and school professionals, see <https://dph.illinois.gov/topics-services/prevention-wellness/injury-violence-prevention/concussion.html>.

²⁰ Required by 105 ILCS 25/1.20 added by P.A. 99-831 for high school districts that belong to the IHSA and have certified athletic trainers.

LEGAL REF.: 105 ILCS 5/22-80.
105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

Students

Student Use of Buildings - Equal Access ¹

[For high school and unit districts]

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: ²

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum. ³

¹ State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA) (20 U.S.C. §4071 *et seq.*). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a *limited open forum* as defined in the EAA and quoted below. The policy allows non-school sponsored student groups to meet on school premises, free of charge, on the same basis that non-curriculum related student groups are allowed to meet. Hence the policy is named, *Equal Access*.

The EAA has no applicability to the community's use of school facilities. See sample policy 8:20, *Community Use of School Facilities*.

The EAA requires a secondary school to grant fair opportunity or *equal access* to students who wish to conduct a meeting within a *limited open forum* without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one *non-curriculum related* group, e.g., a sports team, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any non-curriculum related group to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of *non-curriculum related*.

A student group is *non-curriculum related* if it does not directly relate to the body of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. Likewise, it does not matter whether the school sponsors, recognizes, or supports the student group – the Act's equal access requirements will be triggered whenever any student group is allowed to meet that is unrelated to the curriculum. The Mergens Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a *non-curriculum related* determination is fact-sensitive, so is determining whether a particular time period is *non-instructional time*. A morning activity period was found to be *non-instructional time* making a high school's refusal to allow a student Bible club to meet in school during that period a violation of the EAA. Donovan v. Punxsutawney Area Sch. Bd., 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. Colin v. Orange Unified Sch. Dist., 83 F.Supp.2d 1135 (C.D. Cal. 2000); White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist., 2006 WL 1991990 (D. Ga. 2006); SAGE v. Osseo Area Sch. Dist. No. 279, 2007 WL 2885810 (D. Minn. 2007). But see Caudillo v. Lubbock Ind. Sch. Dist., 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. Boy Scouts of Amer. v. Dale, 530 U.S. 120 (2000).

² All of the listed conditions are from the EAA, except for 10 and 11.

³ 20 U.S.C. §4072.

2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment. ⁴
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline. ⁵
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 *et seq.*, Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

⁴ The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other student clubs. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one non-curriculum related student club differently from another non-curriculum related student club.

⁵ In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school ... to maintain order and discipline on school premises." Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017 (2002).

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger XC

Type of Project: (Please give a brief description of what is to be sold or how funds will be raised.)

Selling Invite tee-shirts at the Olney Tiger XC Invite in September.

Start and End Dates of Fundraiser: (Limited to two (2) weeks)

September 15-16.

Purpose of Raised Funds:

To pay for hotel costs and food costs for overnight XC trips.

Sponsor's Name:

Coach Amy Julian

Date:

Approved

Disapproved

 D. Houchin
Principal's Signature

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	06/30/23	07/31/23	07/31/23	07/31/23	07/31/23	07/31/23	07/31/23
Education	\$ 7,200,579.02	\$ 521,534.22	\$ 1,846,096.91		\$ 5,876,016.33	12,800,000.00	18,676,016.33
Building and Grounds	\$ 2,097,885.94	\$ 6,958.62	\$ 251,400.06		\$ 1,853,444.50	1,200,000.00	3,053,444.50
Debt Service	\$ 187,474.06	\$ 140,993.92			\$ 328,467.98	-	328,467.98
Transportation	\$ 1,291,014.86	\$ 196,562.09	\$ 53,983.21		\$ 1,433,593.74	-	1,433,593.74
IMRF/Social Security	\$ 450,702.94	\$ 1,494.97	\$ 58,123.85		\$ 394,074.06	-	394,074.06
Capital Projects	\$ 1,035,706.87	\$ 3,435.40	\$ 408,589.30		\$ 630,552.97		630,552.97
Working Cash	\$ 498,956.88	\$ 1,655.02	\$ -		\$ 500,611.90	500,000.00	1,000,611.90
Tort	\$ 0.00	\$ 0.01			\$ 0.01		0.01
Life Safety	\$ 140,269.83	\$ 465.27	\$ 8,328.72		\$ 132,406.38		132,406.38
Total	12,902,590.40	873,099.52	2,626,522.05	-	11,149,167.87	14,500,000.00	25,649,167.87
					11,149,167.87		
Add CD's	14,500,000.00						
Total with CD's	27,402,590.40	873,099.52	2,626,522.05		25,649,167.87		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
Health Fund Checking	\$ 170,288.02				\$ 161,374.47		
IHI Reserve Checking	\$ 13,131.51				\$ 13,176.69		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	684,124.32				675,255.95		
Total with Assets	28,086,714.72				26,324,423.82		

Account Level				Beginning	July 2023-24	July 2023-24	Ending	2023-24		
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	7,200,579.02	7,200,579.02	-1,324,562.69	5,876,016.33	-1,324,562.69
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,923.50	11,923.50	45.18	11,968.68	45.18
10A010	1126	0000	00	000000	RCCU Health Ins CH	170,288.02	170,288.02	-8,913.55	161,374.47	-8,913.55
10A010	1210	0000	00	000000	ED CD	12,800,000.00	12,800,000.00	0.00	12,800,000.00	0.00
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	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		20,683,495.33	20,683,495.33	-1,333,431.06	19,350,064.27	-1,333,431.06
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-167,714.53	-167,714.53	8,868.37	-158,846.16	8,868.37
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,488.08	-7,488.08	0.00	-7,488.08	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---	----	----	--	-----		-175,202.61	-175,202.61	8,868.37	-166,334.24	8,868.37
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	-17,092,701.51	-17,092,701.51	1,324,562.69	-15,768,138.82	1,324,562.69
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	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-20,508,292.72	-20,508,292.72	1,324,562.69	-19,183,730.03	1,324,562.69
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,097,885.94	2,097,885.94	-244,441.44	1,853,444.50	-244,441.44
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,297,885.94	3,297,885.94	-244,441.44	3,053,444.50	-244,441.44

Account Level				Beginning	July 2023-24	July 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,869,636.13	-2,869,636.13	244,441.44	-2,625,194.69	244,441.44
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-3,297,889.74	-3,297,889.74	244,441.44	-3,053,448.30	244,441.44
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	187,474.06	187,474.06	140,993.92	328,467.98	140,993.92
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	187,474.06	187,474.06	140,993.92	328,467.98	140,993.92
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	609,483.67	609,483.67	-140,993.92	468,489.75	-140,993.92
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---	----	----	--	-----	-187,474.06	-187,474.06	-140,993.92	-328,467.98	-140,993.92
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	1,291,014.86	1,291,014.86	142,578.88	1,433,593.74	142,578.88
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	1,292,222.87	1,292,222.87	142,578.88	1,434,801.75	142,578.88

Account Level				Beginning	July 2023-24	July 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-1,049,965.80	-1,049,965.80	-142,578.88	-1,192,544.68	-142,578.88
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---	----	----	-- -----		-1,292,101.42	-1,292,101.42	-142,578.88	-1,434,680.30	-142,578.88
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	450,702.94	450,702.94	-56,628.88	394,074.06	-56,628.88
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		450,702.94	450,702.94	-56,628.88	394,074.06	-56,628.88
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-97,371.92	-97,371.92	56,628.88	-40,743.04	56,628.88
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-450,702.94	-450,702.94	56,628.88	-394,074.06	56,628.88
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2023-24	July 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,035,706.87	1,035,706.87	-405,153.90	630,552.97	-405,153.90
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--		1,035,706.87	1,035,706.87	-405,153.90	630,552.97	-405,153.90
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	-1,035,706.87	-1,035,706.87	405,153.90	-630,552.97	405,153.90
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--		-1,035,706.87	-1,035,706.87	405,153.90	-630,552.97	405,153.90
60----	----	----	--		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	498,956.88	498,956.88	1,655.02	500,611.90	1,655.02
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	--		998,956.88	998,956.88	1,655.02	1,000,611.90	1,655.02
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	597,585.79	597,585.79	-1,655.02	595,930.77	-1,655.02
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-998,956.88	-998,956.88	-1,655.02	-1,000,611.90	-1,655.02
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	0.01	0.01	0.01
80A---	----	----	--		0.00	0.00	0.01	0.01	0.01
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	227,330.44	-0.01	227,330.43	-0.01
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	0.00	-0.01	-0.01	-0.01
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	July 2023-24	July 2023-24	Ending	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	140,269.83	140,269.83	-7,863.45	132,406.38	-7,863.45
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	140,269.83	140,269.83	-7,863.45	132,406.38	-7,863.45
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	277,864.86	277,864.86	7,863.45	285,728.31	7,863.45
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---	----	----	--	-----	-140,269.83	-140,269.83	7,863.45	-132,406.38	7,863.45
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,086,714.72	28,086,714.72	-1,762,290.90	26,324,423.82	-1,762,290.90
Grand Liability Totals					-175,320.26	-175,320.26	8,868.37	-166,451.89	8,868.37
Grand Equity Totals					-27,911,394.46	-27,911,394.46	1,753,422.53	-26,157,971.93	1,753,422.53
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 08/09/23
PROGRAM NAME: fin/3aprpt01. TIME: 11:13:28 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
CHECK TYPE(S): ALL

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AUSSIE P001	AUSSIE POUCH	17997	1002400110	BBAUG	TRUST	25 Classic Chair Pockets	B		07/31/2023	08/07/2023	R	\$357.74
									23-24			\$357.74
						NUMBER OF INVOICES: 1						\$357.74
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4045713-00	8002400002	BBAUG	TRUST	Supplies for the school year 2023-2024	B		07/17/2023	08/07/2023	R	\$1,279.46
									23-24			\$1,279.46
						NUMBER OF INVOICES: 1						\$1,279.46
BACON & 000	BACON & VAN BUSKIRK	I107694	0000000000	BBAUG	TRUST	ELEMENTARY SCHOOL	B		07/28/2023	07/31/2023	R	\$19,900.00
									23-24			\$19,900.00
						NUMBER OF INVOICES: 1						\$19,900.00
BLDD ARC000	BLDD ARCHITECTS, INC	4310	0000000000	BBAUG	TRUST	HIGH SCHOOL REROOF	B		07/31/2023	08/01/2023	R	\$843.47
									23-24			\$843.47
BLDD ARC000	BLDD ARCHITECTS, INC	4312	0000000000	BBAUG	TRUST	PORTABLES INSPECTION	B		07/31/2023	08/01/2023	R	\$1,000.00
									23-24			\$1,000.00
						NUMBER OF INVOICES: 2						\$1,843.47
BLICK AR000	BLICK ART MATERIALS	1192221	0000000000	BBAUG	TRUST	PUG MILL	B		08/02/2023	08/03/2023	R	\$6,716.00
									23-24			\$6,716.00
						NUMBER OF INVOICES: 1						\$6,716.00
BM TRUCK000	BM TRUCK EQUIPMENT	082339085	0000000000	BBAUG	TRUST	BAND TRAILER	B		08/02/2023	08/03/2023	R	\$1,218.20
									23-24			\$1,218.20
						NUMBER OF INVOICES: 1						\$1,218.20
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20230731	0000000000	BBAUG	TRUST	APPLICANTS	B		07/31/2023	08/01/2023	R	\$540.00
									23-24			\$540.00

42

<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>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20230731	0000000000	BBAUG	TRUST	EHR	B	07/31/2023	08/01/2023	R		\$384.00
								23-24				\$384.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20230731	0000000000	BBAUG	TRUST	MISC	B	07/31/2023	08/01/2023	R		\$4.00
								23-24				\$4.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20230731	0000000000	BBAUG	TRUST	Volunteers	B	07/31/2023	08/01/2023	R		\$10.00
								23-24				\$10.00
NUMBER OF INVOICES: 4											\$938.00	
CENTRAL 003	CENTRAL STATES BUS SALES	IN582604	8002400003	BBAUG	TRUST	Supplies for the school year 2023-2024	B	07/06/2023	08/03/2023	R		\$1,428.39
								23-24				\$1,428.39
CENTRAL 003	CENTRAL STATES BUS SALES	IN582846	8002400003	BBAUG	TRUST	Supplies for the school year 2023-2024	B	07/11/2023	08/03/2023	R		\$210.64
								23-24				\$210.64
CENTRAL 003	CENTRAL STATES BUS SALES	IN583213	8002400003	BBAUG	TRUST	Supplies for the school year 2023-2024	B	07/14/2023	08/03/2023	R		\$123.08
								23-24				\$123.08
NUMBER OF INVOICES: 3											\$1,762.11	
COLOR YO001	COLOR YOUR WORLD, LTD	105500	0000000000	BBAUG	TRUST	HS SUMMER	B	08/07/2023	08/07/2023	R		\$8,068.45
								23-24				\$8,068.45
NUMBER OF INVOICES: 1											\$8,068.45	
CONTRACT001	CONTRACT PAPER GROUP, INC	43008902501	9002400004	BBAUG	TRUST	Bulk Paper Order	B	08/08/2023	08/08/2023	R		\$3,521.00
								23-24				\$3,521.00
CONTRACT001	CONTRACT PAPER GROUP, INC	43008912101	3002400009	BBAUG	TRUST	Copy paper order from CPG	B	07/31/2023	08/02/2023	R		\$4,168.00
								23-24				\$4,168.00

43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$7,689.00
DEMCO IN000	DEMCO, INC	7342124	1002400076	BBAUG	TRUST	RCES Library Supplies	B		08/02/2023	08/07/2023	R	\$670.65
									23-24			\$670.65
						NUMBER OF INVOICES: 1						\$670.65
DOLL'S I000	DOLL'S INC	073123	0000000000	BBAUG	TRUST	RCSD- BUS BARN	B		07/31/2023	08/03/2023	R	\$1,027.92
									23-24			\$1,027.92
DOLL'S I000	DOLL'S INC	1 071223	0000000000	BBAUG	TRUST	RCES BUS LANE/PARKING LOT/SIDEWALK	B		07/12/2023	08/03/2023	R	\$24,605.00
									23-24			\$24,605.00
DOLL'S I000	DOLL'S INC	71236	0000000000	BBAUG	TRUST	HS SUPPLIES ASPHALT MIX	B		07/25/2023	08/03/2023	R	\$7.42
									23-24			\$7.42
						NUMBER OF INVOICES: 3						\$25,640.34
EDUCATIO001	EDUCATIONAL DESIGN, LLC	44177	5002400016	BBAUG	TRUST	Online Conferring Notebook Subscription	B		08/08/2023	08/08/2023	R	\$1,734.00
									23-24			\$1,734.00
						NUMBER OF INVOICES: 1						\$1,734.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	101901-001	0000000000	BBAUG	TRUST	HS SUMMER	B		07/28/2023	08/01/2023	R	\$1,046.40
									23-24			\$1,046.40
						NUMBER OF INVOICES: 1						\$1,046.40
EMPIRE M000	EMPIRE MUSIC	627253	1002400125	BBAUG	TRUST	Recorders for 4th grade students. Company increased their prices - new PO for that reason.	B		08/03/2023	08/03/2023	R	\$826.80
									23-24			\$826.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$826.80
ERWINMEL000	ERWIN, MELISSA D.	ERIN20230802A	0000000000	BBAUG	Trust	7/5/2023-7/31/2023	B		08/02/2023	08/01/2023	R	\$97.50
						Mileage for July home visits						
									23-24			\$97.50
						NUMBER OF INVOICES: 1						\$97.50
FIELD WR000	FIELD WRXS INC	3191	0000000000	BBAUG	TRUST	EARLY LEARNING CENTER	B		07/21/2023	07/31/2023	R	\$9,674.88
									23-24			\$9,674.88
						NUMBER OF INVOICES: 1						\$9,674.88
FISHER A000	FISHER AUTO PARTS	358-221085	8002400004	BBAUG	TRUST	Supplies for the school year	B		07/20/2023	08/07/2023	R	\$38.23
						2023-2024						
									23-24			\$38.23
						NUMBER OF INVOICES: 1						\$38.23
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	712443	1002400114	BBAUG	TRUST	RCES Library Book Order	B		07/27/2023	08/02/2023	R	\$474.51
									23-24			\$474.51
						NUMBER OF INVOICES: 1						\$474.51
GRAINGER000	GRAINGER	9790354659	0000000000	BBAUG	TRUST	ms	B		08/01/2023	08/02/2023	R	\$185.61
									23-24			\$185.61
						NUMBER OF INVOICES: 1						\$185.61
GRAY DEB000	GRAY, DEBORAH	ERIN20230801A	0000000000	BBAUG	Trust	5/1/2023-7/31/2023	B		08/01/2023	08/01/2023	R	\$309.38
						Mileage reimbursement						
									23-24			\$309.38
						NUMBER OF INVOICES: 1						\$309.38
JW PEPPE000	JW PEPPER & SON, INC	365466709	3002400046	BBAUG	TRUST	Music	B		08/07/2023	08/08/2023	R	\$332.93

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>	
JW PEPPE000	JW PEPPER & SON, INC	365466709		*****CONTINUED*****								
							23-24					\$332.93
JW PEPPE000	JW PEPPER & SON, INC	365470937	3002400046	BBAUG	TRUST	Music	B		08/08/2023	08/08/2023	R	\$268.65
							23-24					\$268.65
NUMBER OF INVOICES: 2											\$601.58	
KAMI 000	KAMI	226391	9502400015	BBAUG	TRUST	Kami Renewal	B		08/07/2023	08/07/2023	R	\$6,318.00
							23-24					\$6,318.00
NUMBER OF INVOICES: 1											\$6,318.00	
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20230802A	0000000000	BBAUG	Trust	7/1/2023-7/31/2023 Mileage	B		08/02/2023	08/01/2023	R	\$77.51
							23-24					\$77.51
NUMBER OF INVOICES: 1											\$77.51	
LEE'S SP000	LEE'S SPORTS	109582	2002400001	BBAUG	TRUST	Baseball Supplies	B		07/28/2023	08/03/2023	R	\$1,219.60
							23-24					\$1,219.60
NUMBER OF INVOICES: 1											\$1,219.60	
LEXIA LE000	LEXIA LEARNING SYSTEM	6938280	5002400013	BBAUG	TRUST	Lexia 1 Year Renewal School Access	B		08/01/2023	08/08/2023	R	\$13,800.00
							23-24					\$13,800.00
NUMBER OF INVOICES: 1											\$13,800.00	
MARATHON002	MARATHON TIRE SERV, INC	72353624	8002400008	BBAUG	TRUST	Van labor & supplies for the school year 2023-2024	B		07/10/2023	08/03/2023	R	\$84.00
							23-24					\$84.00
MARATHON002	MARATHON TIRE SERV, INC	72353642	8002400006	BBAUG	TRUST	Bus supplies and labor for the school year 2023-2024	B		07/10/2023	08/03/2023	R	\$294.01

46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARATHON002	MARATHON TIRE SERV, INC	72353642				*****CONTINUED*****						
								23-24				\$294.01
						NUMBER OF INVOICES: 2						\$378.01
MILLER T000	MILLER, TRACY, BRAUN	104368	0000000000	BBAUG		TRUST PROFESSIONAL SERVICES	B	07/31/2023	08/07/2023	R		\$911.25
								23-24				\$911.25
						NUMBER OF INVOICES: 1						\$911.25
ORIENTAL000	ORIENTAL TRADING CO, INC	72567697901	1002400086	BBAUG		TRUST Instruction Supply - Desk Plates	B	07/31/2023	08/07/2023	R		\$15.38
								23-24				\$15.38
						NUMBER OF INVOICES: 1						\$15.38
POETTKER000	POETTKER CONSTRUCTION COM, INC	073123	0000000000	BBAUG		TRUST JULY 2023 PAYMENT RECCOMENDATIONS	B	07/31/2023	08/02/2023	R		\$35,931.76
								23-24				\$35,931.76
												47
						NUMBER OF INVOICES: 1						\$35,931.76
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	073123	4002400001	BBAUG		TRUST Food/Supplies FY24 Prairie Farms	B	07/31/2023	08/02/2023	R		\$242.42
								23-24				\$242.42
						NUMBER OF INVOICES: 1						\$242.42
READ'S I000	READ'S INC.	30543	0000000000	BBAUG		TRUST MS FREEZER	B	07/31/2032	08/02/2023	R		\$607.68
								23-24				\$607.68
READ'S I000	READ'S INC.	30571	0000000000	BBAUG		TRUST ELEMENTARY COOLER COMPRESSOR	B	08/01/2023	08/07/2023	R		\$220.09
								23-24				\$220.09
						NUMBER OF INVOICES: 2						\$827.77
RICHLAND009	RICHLAND CO TREASURER	8	0000000000	BBAUG		TRUST SCHOOL RESOURE OFFICER	B	08/01/2023	08/01/2023	R		\$5,059.22

<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>	
RICHLAND009	RICHLAND CO TREASURER	8				*****CONTINUED*****							
						080123							
									23-24			\$5,059.22	
												NUMBER OF INVOICES: 1	\$5,059.22
ROE 12 -000	ROE 12 - LOUISVILLE	073123	8002400023	BBAUG	TRUST	Bus Driver Refresher Course Training School Year 2023-2024	B		07/31/2023	08/09/2023	R	\$20.00	
									23-24			\$20.00	
												NUMBER OF INVOICES: 1	\$20.00
RTM ENGI000	RTM ENGINEERING CONSULTANTS, LLC	33488	0000000000	BBAUG	TRUST	MS Cooling Tower	B		08/04/2023	08/08/2023	R	\$670.50	
									23-24			\$670.50	
												NUMBER OF INVOICES: 1	\$670.50
RUSK RYL000	RUSK, RYLAN	ERIN20230807A	0000000000	BBAUG	Trust	8/4/2023 Travel expense from TCI training	B		08/07/2023	08/01/2023	R	\$65.63	
									23-24			48 \$65.63	
												NUMBER OF INVOICES: 1	\$65.63
SCHOLAST009	SCHOLASTIC INC	M7400161	1002400033	BBAUG	TRUST	Scholastic News-5	B		07/21/2023	07/31/2023	R	\$1,048.25	
									23-24			\$1,048.25	
SCHOLAST009	SCHOLASTIC INC	M7420894	1002400028	BBAUG	TRUST	Let's Find Out-K	B		07/21/2023	08/01/2023	R	\$922.46	
									23-24			\$922.46	
SCHOLAST009	SCHOLASTIC INC	M7420902	1002400029	BBAUG	TRUST	Scholastic News-1	B		07/21/2023	08/01/2023	R	\$922.46	
									23-24			\$922.46	
SCHOLAST009	SCHOLASTIC INC	M7420907	1002400030	BBAUG	TRUST	Scholastic News-2	B		07/21/2023	08/01/2023	R	\$922.46	
									23-24			\$922.46	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOLAST009	SCHOLASTIC INC	M7420913	1002400031	BBAUG	TRUST	Scholastic News-3	B	07/21/2023	08/01/2023	R		\$1,048.25
							23-24					\$1,048.25
SCHOLAST009	SCHOLASTIC INC	M7420916	1002400032	BBAUG	TRUST	Scholastic News-4	B	07/21/2023	07/31/2023	R		\$1,048.25
							23-24					\$1,048.25
						NUMBER OF INVOICES: 6						\$5,912.13
SCHOOL S000	SCHOOL SPECIALTY LLC	208132678656	1002400081	BBAUG	Trust	Book shelf for inside recess games	B	07/26/2023	08/01/2023	R		\$287.21
							23-24					\$287.21
						NUMBER OF INVOICES: 1						\$287.21
SENROR WO000	SENROR WOOLY LLC	4997919025	3002400034	BBAUG	TRUST	Spanish curriculum	B	08/07/2023	08/08/2023	R		\$285.00
					15.00		23-24					\$300.00
						NUMBER OF INVOICES: 1						\$285.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	090123	0000000000	BBAUG	TRUST	MONTHLY INVOICE	B	09/01/2023	08/03/2023	R		\$117,484.25
							23-24					\$117,484.25
						NUMBER OF INVOICES: 1						\$117,484.25
STILLWAT000	STILLWATER MULCH, INC	23-880	0000000000	BBAUG	TRUST	SAFETYGUARD PLAYGROUND SURFACING MATERIL	B	08/02/2023	08/07/2023	R		\$2,340.00
							23-24					\$2,340.00
						NUMBER OF INVOICES: 1						\$2,340.00
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 117		0000000000	BBAUG	TRUST	PRIVATE YOGA LESSONS	B	07/29/2023	07/31/2023	R		\$240.00
							23-24					\$240.00
						NUMBER OF INVOICES: 1						\$240.00
THEMES &000	THEMES & VARIATIONS	132793	1002400104	BBAUG	TRUST	Musicplayonline Subscription	B	08/02/2023	08/02/2023	R		\$174.95

49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THEMES &000	THEMES & VARIATIONS	132793				*****CONTINUED***** Renewal						
								23-24				\$174.95
						NUMBER OF INVOICES: 1						\$174.95
WABASH V004	WABASH VALLEY SERVICE CO FS	313018656	8002400005	BBAUG	TRUST	Fuel for the school year 2023-2024	B		07/18/2023	08/03/2023	R	\$1,277.57
								23-24				\$1,277.57
						NUMBER OF INVOICES: 1						\$1,277.57
WEASE EQ000	WEASE EQUIPMENT, INC	S 11546	8002400012	BBAUG	TRUST	Labor and Supplies for the school year 2023-2024	B		07/28/2023	08/07/2023	R	\$420.52
								23-24				\$420.52
WEASE EQ000	WEASE EQUIPMENT, INC	W 25843	8002400012	BBAUG	Trust	Labor and Supplies for the school year 2023-2024	B		07/18/2023	07/25/2023	R	\$819.28
								23-24				\$819.28
												50
WEASE EQ000	WEASE EQUIPMENT, INC	W 25893	8002400012	BBAUG	Trust	Labor and Supplies for the school year 2023-2024	B		07/14/2023	07/25/2023	R	\$128.82
								23-24				\$128.82
WEASE EQ000	WEASE EQUIPMENT, INC	W 25921	8002400012	BBAUG	TRUST	Labor and Supplies for the school year 2023-2024	B		07/14/2023	08/07/2023	R	\$1,517.21
								23-24				\$1,517.21
WEASE EQ000	WEASE EQUIPMENT, INC	W 25929	8002400012	BBAUG	TRUST	Labor and Supplies for the school year 2023-2024	B		07/13/2023	08/07/2023	R	\$123.63
								23-24				\$123.63
WEASE EQ000	WEASE EQUIPMENT, INC	W 25993	8002400012	BBAUG	TRUST	Labor and Supplies for the school year 2023-2024	B		07/24/2023	08/07/2023	R	\$453.60
								23-24				\$453.60

<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>

NUMBER OF INVOICES: 6 \$3,463.06

TOTAL NUMBER OF BATCH INVOICES: 67 \$288,073.53
67 COMPUTER CHECK INVOICES \$288,073.53

TOTAL INVOICES: 67 \$288,073.53

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	TRUST	**A010 1120 0000 00 000000	\$288,088.53	\$288,073.53

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

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 08/03/23
 PROGRAM NAME: fin/3aprpt01. TIME: 1:30:21 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	JULA	ENDING BATCH #:	JULZ
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:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2023	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 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	18393116	000000000	JULYPP	TRUST	LIBERTY MUTUAL REISSUE	H	07/10/2023	07/10/2023	R	\$40.00
							23-24		35074		\$40.00
NUMBER OF INVOICES: 1											\$40.00
AHMADATA000	AHMAD, ATALLAH	07212023	000000000	JULYPP	Trust	REIMBURSE AJ MENARDS SUPPLIES	H	07/21/2023	07/27/2023	R	\$52.62
							23-24		35203		\$52.62
NUMBER OF INVOICES: 1											\$52.62
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	ES07162023	000000000	JULYPP	Trust	SAND AND REFINISH ES GYM FLOOR	H	07/16/2023	07/27/2023	R	\$30,312.00
							23-24		35204		\$30,312.00
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	HS07252023	000000000	JULYPP	Trust	CLEAN AND REFINISH HS GYM FLOOR	H	07/25/2023	07/27/2023	R	\$4,750.00
							23-24		35204		\$4,750.00
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	MS07252023	000000000	JULYPP	Trust	MS GYM	H	07/25/2023	07/27/2023	R	\$4,300.00
							23-24		35204		\$4,300.00
NUMBER OF INVOICES: 3											\$39,362.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1163-P9VC-DKQN	1002300406	JULYAMA	TRUST	Classroom Library Books - \$300 limit	H	07/11/2023	07/17/2023	R	\$10.65
							23-24		35145		\$10.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1171-F6LD-DDVW	1002400025	JULYAMA	TRUST	Address labels for Back to School Night	H	07/16/2023	07/17/2023	R	\$69.98
							23-24		35145		\$69.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11KN-RG9Q-GKY4	9502400005	JULYAMA	Trust	shelves for es tech office	H	07/13/2023	07/20/2023	R	\$322.08
							23-24		35202		\$322.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11XQ-K6WK-WDW4	3002400008	JULYAMA	TRUST	CTEI J Ryden	H	07/09/2023	07/10/2023	R		\$1,631.99
							23-24			35135		\$1,631.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13FR-36FK-YK1Q	3002400011	JULYAMA	Trust	Books and supplies for the library	H	07/19/2023	07/19/2023	R		\$408.14
							23-24			35168		\$408.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13TV-KPKL-TK6V	1002400041	JULYAMA	Trust	classroom supplies	H	07/18/2023	07/25/2023	R		\$130.57
							23-24			35202		\$130.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WT-P4WL-LY3H	1002400024	JULYAMA	Trust	Instructional Supplies for 23-24 school year approved by Margaret Hahn.	H	07/17/2023	07/17/2023	R		\$435.94
							23-24			35145		\$435.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141Q-DXH7-7FFG	1002400077	JULYAMA	Trust	1.) Small disposable water cups 2.) Rolling cart 3.) Confetti for birthday cups 4.) Pencil erasers 5.) Building blocks for indoor recess 6.) White cardstock 7.) Paper organizer 8.) Student mailboxes	H	07/25/2023	07/31/2023	R		\$123.95
							23-24			35202		\$123.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	147J-CH37-TN1Q	1002400058	JULYAMA	Trust	grade level instructional supplies (3rd grade)	H	07/19/2023	07/19/2023	R		\$401.72
							23-24			35168		\$401.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	147J-CH37-VXVN	1002400037	JULYAMA	Trust	Instructional Supplies	H	07/18/2023	07/25/2023	R		\$327.80
							23-24			35202		\$327.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1631-MPJL-3H6G	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/24/2023	07/25/2023	R		\$684.54
							23-24			35202		\$684.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16WY-TRJF-1N4Q	8002400019	JULYAMA	TRUST	Summer Maintenance supplies for 2023-2024	H		07/12/2023	07/12/2023	R	\$37.39
							23-24			35145		\$37.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	174M-FDWC-TX79	1002400011	JULYAMA	Trust	Classroom Supplies	H		07/08/2023	07/24/2023	R	\$66.95
							23-24			35202		\$66.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17Y9-MT3G-1JQD	1002400059	JULYAMA	Trust	Various materials for STEM - books, classroom supplies, building kits, mice, headphones, programmable robots, storage for materials This can be reimbursed from the Carrie Winter's Grant.	H		07/24/2023	07/25/2023	R	\$100.93
							23-24			35202		\$100.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	199J-FVJK-HGK	1002400046	JULYAMA	Trust	Instructional Supplies from Approved List	H		07/20/2023	07/25/2023	R	\$301.51
							23-24			35202		\$305.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19WF-NFT7-CPRL	1002400027	JULYAMA	Trust	Classroom Supplies	H		07/16/2023	07/19/2023	R	\$69.79
							23-24			35168		\$69.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C6W-X77H-6VYT	1002400069	JULYAMA	Trust	Headphones for KG, 1st and 2nd Grade	H		07/19/2023	07/20/2023	R	\$5,546.30
							23-24			35202		\$5,546.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C97-4W9V-QGK1	1002400040	JULYAMA	Trust	70.00 classroom supplies	H		07/27/2023	07/27/2023	R	\$17.99
							23-24			35202		\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CPT-WKCT-YR1D	3002400003	JULYAMA	TRUST	Various school supplies for the 2023-2024 school year	H		07/03/2023	07/10/2023	R	\$157.14
							23-24			35135		\$157.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DGX-CHP9-1WMJ	1002400078	JULYAMA	Trust	Ordering a variety of things for classroom as a first year teacher. These items are for student and teacher use or organization.	H		07/24/2023	07/24/2023	R	\$353.52
									23-24	35202		\$353.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DGX-CHP9-DJTW	2002400011	JULYAMA	Trust	Replacement Radio Controlled Wall Clocks	H		07/25/2023	07/26/2023	R	\$184.75
									23-24	35202		\$184.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DJ7-CNMC-V7TL	2002400009	JULYAMA	Trust	Per Capita Grant	H		07/23/2023	07/25/2023	R	\$392.07
									23-24	35202		\$392.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FCD-P66P-DV13	1002400075	JULYAMA	Trust	RCES Library Supplies	H		07/20/2023	07/24/2023	R	\$139.37
									23-24	35202		\$139.37
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FF3-7791-4X1Y	2002400006	JULYAMA	Trust	Special Education Cross Cat Supplies	H		07/19/2023	07/19/2023	R	\$89.52
									23-24	35168		\$89.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FF3-7791-HKD6	3002400016	JULYAMA	Trust	Supplies for the high school library.	H		07/20/2023	07/24/2023	R	\$88.97
									23-24	35202		\$88.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPL-CJ43-6W69	9002400024	JULYAMA	Trust	food service/elementary school	H		07/20/2023	07/20/2023	R	\$76.95
									23-24	35202		\$76.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPQ-VR9G-PNVN	1002400026	JULYAMA	Trust	Safety Magnets for Classroom Doors	H		07/18/2023	07/18/2023	R	\$109.00
									23-24	35168		\$109.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPQ-VR9G-TML1	5002400010	JULYAMA	Trust	7 Habits Books for newly added classroom libraries.	H		07/18/2023	07/25/2023	R	\$130.89
									23-24	35202		\$130.89

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FRT-GXFK-CY4W	1002400073	JULYAMA	Trust	Approved classroom map	H	07/20/2023	07/20/2023	R		\$15.33
							23-24			35202		\$15.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FWH-M7W1-9YRG	1002400067	JULYAMA	Trust	\$70 Supplies 314	H	07/20/2023	07/20/2023	R		\$69.32
							23-24			35202		\$69.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FWH-M7W1-TY4L	1002400057	JULYAMA	Trust	instructional supplies	H	07/23/2023	07/27/2023	R		\$132.45
							23-24			35202		\$132.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GXF-7HKX-MXP9	1002400100	JULYAMA	Trust	dry erase erasers (toddler socks) for fifth grade	H	07/27/2023	07/31/2023	R		\$104.93
							23-24			35202		\$104.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HGC-MCWX-XCTP	5502400004	JULYAMA	Trust	PFA classroom materials/office materials	H	07/23/2023	07/24/2023	R		\$339.99
							23-24			35202		\$339.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HTP-XFKV-TKFK	1002400045	JULYAMA	Trust	Adjustable Podium and classroom supplies	H	07/20/2023	07/20/2023	R		\$141.46
							23-24			35202		\$145.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J1L-34M7-1K6Q	3002400021	JULYAMA	Trust	Wet Bulb Thermometer	H	07/24/2023	07/26/2023	R		\$46.98
							23-24			35202		\$46.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J1L-34M7-HFFN	1002400098	JULYAMA	Trust	Instructional Supplies 2023-24	H	07/26/2023	07/26/2023	R		\$73.03
							23-24			35202		\$73.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JN9-LQLN-LVRY	9502400004	JULYAMA	Trust	Equipment for ELC	H	07/17/2023	07/19/2023	R		\$1,341.69
							23-24			35168		\$1,341.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JNT-GR64-VR41	9002400025	JULYAMA	Trust	Business Office Supplies	H	07/23/2023	07/27/2023	R		\$27.60
							23-24			35202		\$27.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KDW-7PHX-FMRK	8002400009	JULYAMA	TRUST	Supplies for the 2023-2024 school year	H	06/29/2023	07/10/2023	R		\$119.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KDW-7PHX-FMRK				*****CONTINUED*****						
							23-24			35135		\$119.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KF6-RHLM-D4YH	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/25/2023	07/26/2023	R		\$-0.77
							23-24			35202		\$-0.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KLC-VNVC-LFXK	1002400061	JULYAMA	Trust	Rolling bin (instructional supplies)	H	07/21/2023	07/25/2023	R		\$39.98
							23-24			35202		\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KN4-CHRQ-VDFM	1002400092	JULYAMA	Trust	\$70 School Supplies	H	07/23/2023	07/25/2023	R		\$69.53
							23-24			35202		\$69.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KQJ-RVY4-T3FV	1002400055	JULYAMA	Trust	Instructional Supply List approved by MH	H	07/22/2023	07/25/2023	R		\$304.04
							23-24			35202		\$304.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KQJ-RVY4-T91F	3002400017	JULYAMA	Trust	Special Ed Cross Cat Supplies	H	07/22/2023	07/24/2023	R		\$367.49
							23-24			35202		\$367.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KQJ-RVY4-XPR4	3002400017	JULYAMA	Trust	Special Ed Cross Cat Supplies	H	07/24/2023	07/24/2023	R		\$26.45
							23-24			35202		\$26.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KXV-TRQQ-3141	9502400011	JULYAMA	Trust	Scanner, rack screws	H	07/24/2023	07/27/2023	R		\$53.72
							23-24			35202		\$53.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L4H-GLW7-DHWV	1002400090	JULYAMA	Trust	Special Education Supplies - Seaton	H	07/25/2023	07/26/2023	R		\$371.44
							23-24			35202		\$371.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LNV-6TJK-6MDJ	5502400006	JULYAMA	Trust	Preschool classroom supplies	H	07/19/2023	07/19/2023	R		\$404.99
							23-24			35168		\$404.99

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LWL-QTRV-K6JH	8002400018	JULYAMA	TRUST	Supplies for the school year 2023-2024	H	07/16/2023	07/17/2023	R		\$31.62
							23-24			35145		\$31.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LWL-QTRV-QD6K	1002400036	JULYAMA	Trust	STEM Posters - Reimburse from Carrie Winter's Grant	H	07/18/2023	07/18/2023	R		\$44.99
							23-24			35145		\$44.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MF3-6NUN-MQ9Y	1002400016	JULYAMA	TRUST	Supply Materials	H	07/06/2023	07/10/2023	R		\$466.48
							23-24			35135		\$466.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGX-LPVP-769Q	1002400055	JULYAMA	Trust	Instructional Supply List approved by MH	H	07/24/2023	07/25/2023	R		\$109.78
							23-24			35202		\$109.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGX-LPVP-9L1N	1002400078	JULYAMA	Trust	Ordering a variety of things for classroom as a first year teacher. These items are for student and teacher use or organization.	H	07/25/2023	07/25/2023	R		\$40.00
							23-24			35202		\$40.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PNX-D6TR-Q64D	9002400020	JULYAMA	TRUST	Supplies	H	07/11/2023	07/12/2023	R		\$38.96
							23-24			35135		\$38.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PRN-4L7L-V17L	1002400063	JULYAMA	Trust	Instructional Supplies for the Kindergarten Team approved by Margaret	H	07/23/2023	07/25/2023	R		\$698.87
							23-24			35202		\$698.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q4K-RWKK-1KPT	1002400047	JULYAMA	Trust	1 inch binders, binder dividers, and plastic sleeves	H	07/19/2023	07/19/2023	R		\$606.66
							23-24			35168		\$606.66

59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q4K-RWKK-VQNY	9502400010	JULYAMA	Trust	Shelf for rack ELC	H	07/23/2023	07/25/2023	R		\$128.80
							23-24			35202		\$128.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q7Y-F7JD-MJQV	3002400011	JULYAMA	Trust	Books and supplies for the library	H	07/17/2023	07/26/2023	R		\$336.08
							23-24			35202		\$336.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QFD-4LHT-JCXY	1002400102	JULYAMA	Trust	Instructional Supplies-Seiler	H	07/26/2023	07/31/2023	R		\$71.97
							23-24			35202		\$71.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QFW-K3PR-GP9Q	5002400008	JULYAMA	Trust	Little Spot of Emotion Book Sets for 2nd Grade and MTSS Behavior/SEL	H	07/16/2023	07/17/2023	R		\$768.95
							23-24			35145		\$768.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QVR-377W-TDTV	1002400049	JULYAMA	Trust	Approved Classroom Instructional Supplies	H	07/18/2023	07/18/2023	R		\$148.26
							23-24			35168		\$148.26
												60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R3X-9FWQ-MY1V	8002400013	JULYAMA	TRUST	Supplies for the school year 2023-2024	H	07/11/2023	07/12/2023	R		\$61.20
							23-24			35135		\$61.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RPN-M13W-KW6X	1002400065	JULYAMA	Trust	Instructional Supplies approved by Margaret	H	07/21/2023	07/26/2023	R		\$106.92
							23-24			35202		\$106.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TKL-T99C-JWJH	9502400004	JULYAMA	TRUST	Equipment for ELC	H	07/16/2023	07/17/2023	R		\$122.64
							23-24			35145		\$122.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VFH-6TRQ-C3CR	9502400012	JULYAMA	Trust	Labels for Chromebooks	H	07/25/2023	07/27/2023	R		\$53.94
							23-24			35202		\$53.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VVC-36LT-PLWG	1002400038	JULYAMA	Trust	Headphones and Mice	H	07/17/2023	07/25/2023	R		\$98.77
							23-24			35202		\$98.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WCT-MKXF-4GKF	9002400023	JULYAMA	Trust	Rita Printer	H	07/19/2023	07/19/2023	R		\$364.49
							23-24			35168		\$364.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WFL-VMFY-H9FD	5502400004	JULYAMA	Trust	PFA classroom materials/office materials	H	07/16/2023	07/17/2023	R		\$1,782.13
							23-24			35145		\$1,782.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WFL-VMFY-VHH3	1002400050	JULYAMA	Trust	classroom wishlist	H	07/18/2023	07/18/2023	R		\$46.35
							23-24			35168		\$46.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WNG-7TJV-TQFW	1002400091	JULYAMA	Trust	Approved Instructional Supplies	H	07/23/2023	07/25/2023	R		\$29.66
							23-24			35202		\$29.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WR1-X7VP-PWQJ	2002400008	JULYAMA	Trust	Library Supplies	H	07/21/2023	07/25/2023	R		\$227.19
							23-24			35202		\$227.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XVC-1NGM-4KMD	1002400094	JULYAMA	Trust	Instructional supplies	H	07/24/2023	07/25/2023	R		\$262.96
							23-24			35202		\$262.96
												61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y67-CDNL-RM4Q	2002400005	JULYAMA	Trust	office supplies	H	07/18/2023	07/18/2023	R		\$52.53
							23-24			35168		\$52.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9N-6C7P-GTTF	1002400099	JULYAMA	Trust	\$70 classroom supplies	H	07/26/2023	07/31/2023	R		\$69.59
							23-24			35202		\$69.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YDJ-WVWX-G4NL	0000000000	JULYAMA	Trust	S GASSMAN-KOCHER SUPPLIES	H	07/20/2023	07/26/2023	R		\$327.46
							23-24			35202		\$327.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YDJ-WVWX-RJHV	1002400059	JULYAMA	Trust	Various materials for STEM - books, classroom supplies, building kits, mice, headphones, programmable robots, storage for materials This can be reimbursed from the Carrie	H	07/22/2023	07/25/2023	R		\$1,743.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YDJ-WVWX-RJHV		*****CONTINUED*****		Winter's Grant.						
							23-24			35202		\$1,743.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YTN-7H3K-KF14	1002400026	JULYAMA	TRUST	Safety Magnets for Classroom Doors	H		07/17/2023	07/17/2023	R	\$109.00
							23-24			35145		\$109.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YTN-7H3K-WVV6	3002400018	JULYAMA	Trust	Special Education Cross Cat Classroom Supplies	H		07/18/2023	07/19/2023	R	\$161.72
							23-24			35168		\$161.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT11LP-CT6T-P6XK	1002400024	JULYAMA	TRUST	Instructional Supplies for 23-24 school year approved by Margaret Hahn.	H		07/13/2023	07/17/2023	R	\$-2.82
							23-24			35145		\$-2.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT11LP-CT6T-P6YH	1002400024	JULYAMA	TRUST	Instructional Supplies for 23-24 school year approved by Margaret Hahn.	H		07/13/2023	07/17/2023	R	\$-0.17
							23-24			35145		\$-0.17
												62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT13P9-3FNP-DHGC	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H		07/24/2023	07/26/2023	R	\$-1.41
							23-24			35202		\$-1.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT13YW-7MMR-TCJJ	1002400011	JULYAMA	TRUST	Classroom Supplies	H		07/08/2023	07/10/2023	R	\$-3.78
							23-24			35135		\$-3.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1436-LQFM-PJ7J	1002400024	JULYAMA	TRUST	Instructional Supplies for 23-24 school year approved by Margaret Hahn.	H		07/13/2023	07/17/2023	R	\$-1.05
							23-24			35145		\$-1.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT17D7-1C9P-JQGG	1002400085	JULYAMA	Trust	Classroom supplies	H		07/23/2023	07/25/2023	R	\$-0.72
							23-24			35202		\$-0.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1HGC-MCWX-WJ17	1002400085	JULYAMA	Trust	Classroom supplies	H	07/23/2023	07/25/2023	R		\$-1.39
							23-24			35202		\$-1.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1JQW-7LNQ-DGQX	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/25/2023	07/26/2023	R		\$-0.32
							23-24			35202		\$-0.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1jw3-6xvd-pgt7	1002400024	JULYAMA	TRUST	Instructional Supplies for 23-24 school year approved by Margaret Hahn.	H	07/13/2023	07/17/2023	R		\$-2.95
							23-24			35145		\$-2.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1L4H-GLW7-CH7G	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/25/2023	07/26/2023	R		\$-2.05
							23-24			35202		\$-2.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1LFN-FKNK-CC69	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/25/2023	07/26/2023	R		\$-0.25
							23-24			35202		\$-0.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1MF9-LYY6-CPWH	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/25/2023	07/26/2023	R		\$-1.28
							23-24			35202		\$-1.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1QHR-F6HG-WTHD	1002400085	JULYAMA	Trust	Classroom supplies	H	07/23/2023	07/25/2023	R		\$-4.41
							23-24			35202		\$-4.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1T7R-YRC7-CPLJ	1002400087	JULYAMA	Trust	B. Shan's classroom wish list	H	07/25/2023	07/26/2023	R		\$-0.91
							23-24			35202		\$-0.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1WNG-VPYD-VFF6	1002400011	JULYAMA	TRUST	Classroom Supplies	H	07/09/2023	07/10/2023	R		\$-3.21
							23-24			35135		\$-3.21
NUMBER OF INVOICES: 93											\$25,544.42	
AMBA	000 AMBA	063023	0000000000	JULYPP	TRUST	STUDENT BLANKET PROFESSIONAL	H	06/30/2023	07/10/2023	R		\$174.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
AMBA 000	AMBA	063023		*****CONTINUED*****								
					LIABILITY INSURANCE		23-24		35075		\$174.00	
											NUMBER OF INVOICES: 1	\$174.00
AMEREN I000	AMEREN ILLINOIS	070523	9002400022	JULYPP	TRUST	ELECTRIC CHARGES	H	07/05/2023	07/12/2023	R	\$9,907.37	
							23-24		35095		\$9,907.37	
											NUMBER OF INVOICES: 1	\$9,907.37
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4044045-00	8002400002	JULYPP	TRUST	Supplies for the school year 2023-2024	H	05/30/2023	07/10/2023	R	\$92.86	
							23-24		35076		\$92.86	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4044045-01	8002400002	JULYPP	TRUST	Supplies for the school year 2023-2024	H	05/30/2023	07/10/2023	R	\$92.86	
							23-24		35076		\$92.86	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4044169-00	8002400002	JULYPP	TRUST	Supplies for the school year 2023-2024	H	06/01/2023	07/10/2023	R	\$770.92	
							23-24		35076		\$774.92	
											NUMBER OF INVOICES: 3	\$960.64
BAUGHMEL001	BAUGHMAN, MELISSA	071723	0000000000	JULYPP	TRUST	K DANIEL FOODSERVICE REFUND	H	07/17/2023	07/17/2023	R	\$87.10	
							23-24		35146		\$87.10	
BAUGHMEL001	BAUGHMAN, MELISSA	071723.	0000000000	JULYPP	TRUST	J DANIEL FOODSERVICE REFUND	H	07/17/2023	07/17/2023	R	\$200.00	
							23-24		35146		\$200.00	
											NUMBER OF INVOICES: 2	\$287.10
BEARD'S 000	BEARD'S SEPTIC SERVICE	4894	0000000000	JULYPP	TRUST	CLEAN PITS	H	06/26/2023	07/05/2023	R	\$600.00	
							23-24		35077		\$600.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
NUMBER OF INVOICES: 1												\$600.00
BESTSEA 000	BEST SEALING	360.00	0000000000	JULYPP	Trust	ES KICK BALL AREA	H		07/25/2023	07/25/2023	R	\$360.00
							23-24				35205	\$360.00
BESTSEA 000	BEST SEALING	6336.80	0000000000	JULYPP	Trust	ES BACK PARKING LOT & PLAYGROUND	H		07/25/2023	07/25/2023	R	\$6,336.80
							23-24				35205	\$6,336.80
NUMBER OF INVOICES: 2												\$6,696.80
BLANK'S 001	BLANK'S INSURANCE AGENCY	30041	0000000000	JULYPP	TRUST	CYBER POLICY RENEWAL	H		07/03/2023	07/12/2023	R	\$18,514.00
							23-24				35096	\$18,514.00
NUMBER OF INVOICES: 1												\$18,514.00
BLANKHOL000	BLANK, HOLLY	071323	0000000000	JULYPP	TRUST	Medical Reimbursement 23/24	H		06/07/2023	07/13/2023	R	\$200.00
							23-24				35136	\$200.00
NUMBER OF INVOICES: 1												\$200.00
BURRIMIC000	BURRIS, MICHELLE	070623	0000000000	JULYPP	TRUST	ESL TUITION REIMBURSEMENT	H		07/06/2023	07/18/2023	R	\$1,525.00
							23-24				35147	\$1,525.00
NUMBER OF INVOICES: 1												\$1,525.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	188495	0000000000	JULYNAPA	Trust	HS SUPPLIES	H		07/19/2023	07/27/2023	R	\$117.51
							23-24				35195	\$117.51
C & T / 000	C & T / RICHLAND MOTOR PARTS	188613	0000000000	JULYNAPA	Trust	HS SUPPLIES	H		07/20/2023	07/27/2023	R	\$7.98
							23-24				35195	\$7.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	188898	0000000000	JULYNAPA	Trust	BUS BARN	H		07/25/2023	07/27/2023	R	\$333.52
							23-24				35195	\$333.52

<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>
C & T / 000	C & T / RICHLAND MOTOR PARTS	189086	0000000000	JULYNAPA	Trust	ELC SUPPLIES	H		07/27/2023	07/27/2023	R	\$37.55
							23-24			35195		\$37.55
NUMBER OF INVOICES: 4												\$496.56
CARLE 000	CARLE	06292023	8002400016	JULYPP	TRUST	Driver's drug test for license renewal 2023-2024.	H		06/29/2023	07/11/2023	R	\$190.00
							23-24			35097		\$190.00
NUMBER OF INVOICES: 1												\$190.00
CITY OF 002	CITY OF OLNEY	070523	9002400006	JULYPP	TRUST	WATER BILL	H		07/05/2023	07/20/2023	R	\$2,045.21
							23-24			35188		\$2,045.21
CITY OF 002	CITY OF OLNEY	JULY ELC	9002400006	JULYPP	Trust	WATER BILL	H		07/10/2023	07/24/2023	R	\$24.96
							23-24			35206		\$24.96
NUMBER OF INVOICES: 2												\$2,070.17
COGNIA, 000	COGNIA, INC	00157884	0000000000	JULYPP	TRUST	MEMBERSHIP	H		04/15/2023	07/19/2023	R	\$4,800.00
							23-24			35159		\$4,800.00
NUMBER OF INVOICES: 1												\$4,800.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	65767038601	9002400008	JULYPP	TRUST	HS ELECTRIC	H		07/05/2023	07/10/2023	R	\$6,392.19
							23-24			35078		\$6,392.19
NUMBER OF INVOICES: 1												\$6,392.19
COUGHLAN000	COUGHLAN COMPANIES LLC	328521	1002400009	JULYPP	TRUST	Pebble Go and Pebble GoNext	H		07/19/2023	07/19/2023	R	\$1,799.00
							23-24			35160		\$1,799.00
NUMBER OF INVOICES: 1												\$1,799.00
CUMMIGAR001	CUMMINS, GARY	071023	0000000000	JULYPP	TRUST	DOT PHYSICAL	H		07/10/2023	07/11/2023	R	\$75.00
							23-24			35098		\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$75.00
D & E TR000	D & E TREE SERVICE	995412	0000000000	JULYPP	Trust	TREE WORK AT ELC AND MIDDLE SCHOOL	H		07/21/2023	07/25/2023	R	\$6,300.00
									23-24		35207	\$6,300.00
						NUMBER OF INVOICES: 1						\$6,300.00
DECKER I000	DECKER INC	538667A	0000000000	JULYPP	TRUST	MS SUMMER	H		07/06/2023	07/13/2023	R	\$50.40
									23-24		35137	\$50.40
						NUMBER OF INVOICES: 1						\$50.40
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	214274	0000000000	JULYPP	TRUST	DRIVERS ED CAR	H		06/27/2023	07/10/2023	R	\$337.10
									23-24		35079	\$337.10
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	37368	8002400010	JULYPP	TRUST	Labor & Supplies for vehicles, excluding buses 2023-2024	H		06/15/2023	07/05/2023	R	\$3.44
									23-24		35079	\$3.44
						NUMBER OF INVOICES: 2						\$340.54
EFFINGHA002	EFFINGHAM CUSD #40	FY24 IASBO	0000000000	JULYPP	TRUST	SOUTHEAST REGION ANNUAL DUES	H		07/01/2023	07/11/2023	R	\$15.00
									23-24		35099	\$15.00
						NUMBER OF INVOICES: 1						\$15.00
ENRICHED000	ENRICHED STITCHES	070323	0000000000	JULYPP	TRUST	JROTC uniforms	H		07/03/2023	07/06/2023	R	\$2,040.00
									23-24		35080	\$2,040.00
						NUMBER OF INVOICES: 1						\$2,040.00
ESGI, LL000	ESGI, LLC	144781	1002400074	JULYPP	TRUST	ESGI 12 month Licenses	H		07/18/2023	07/17/2023	R	\$2,094.00
									23-24		35161	\$2,094.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,094.00
EVENTLIN000	EVENTLINK	L23-0257820	2002400012	JULYPP	TRUST	EventLink Scheduling Program	H		06/30/2023	07/31/2023	R	\$300.00
									23-24		35208	\$300.00
						NUMBER OF INVOICES: 1						\$300.00
FESSI, I000	FESSI, INC	E125553	0000000000	JULYPP	TRUST	FIRE EXTINGUISHER INSPECTION	H		06/26/2023	07/05/2023	R	\$2,191.50
									23-24		35081	\$2,191.50
						NUMBER OF INVOICES: 1						\$2,191.50
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	709783	1002400079	JULYPP	Trust	RCES Library Book Order - State Grant Dollars	H		07/21/2023	07/26/2023	R	\$647.90
									23-24		35209	\$647.90
						NUMBER OF INVOICES: 1						\$647.90
GRAINGER000	GRAINGER	9768689102	0000000000	JULYPP	TRUST	HS SUPPLIES	H		07/13/2023	07/18/2023	R	\$39.85
									23-24		35148	\$39.85
GRAINGER000	GRAINGER	9771440840	0000000000	JULYPP	Trust	LOOP HANGER RISER CLAMP	H		07/17/2023	07/20/2023	R	\$43.60
									23-24		35210	\$43.60
						NUMBER OF INVOICES: 2						\$83.45
HILLYARD000	HILLYARD/ST LOUIS	605183875	0000000000	JULYPP	Trust	DISC TRIDENT BATTERY SEALED	H		07/21/2023	07/24/2023	R	\$5,552.04
									23-24		35211	\$5,552.04
HILLYARD000	HILLYARD/ST LOUIS	605186453	0000000000	JULYPP	Trust	ARSENAL POLISH WATER VALVE	H		07/25/2023	07/26/2023	R	\$333.95
									23-24		35211	\$333.95
						NUMBER OF INVOICES: 2						\$5,885.99
HOME DEP000	HOME DEPOT PRO	751816125	0000000000	JULYPP	TRUST	ELC EQUIPMENT	H		06/23/2023	07/10/2023	R	\$3,951.62
									23-24		35082	\$3,951.62

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT PRO	753111160	000000000	JULYHD	Trust	ENZYME ODOR NEUTR	H	07/03/2023	07/31/2023	R		\$36.24
							23-24			35194		\$36.24
HOME DEP000	HOME DEPOT PRO	7535561430	000000000	JULYHD	Trust	TASKI JET	H	07/06/2023	07/31/2023	R		\$727.71
							23-24			35194		\$727.71
HOME DEP000	HOME DEPOT PRO	754285633	000000000	JULYHD	Trust	VL500-55 BDF	H	07/11/2023	07/31/2023	R		\$732.10
							23-24			35194		\$732.10
HOME DEP000	HOME DEPOT PRO	754787323	000000000	JULYHD	Trust	GRIP N GRAB HANDLE	H	07/13/2023	07/31/2023	R		\$42.46
							23-24			35194		\$42.46
HOME DEP000	HOME DEPOT PRO	755248846	000000000	JULYHD	Trust	URINAL REPLACEMENT TRAP	H	07/17/2023	07/31/2023	R		\$336.75
							23-24			35194		\$336.75
HOME DEP000	HOME DEPOT PRO	755248853	000000000	JULYHD	Trust	ELC SUPPLIES	H	07/17/2023	07/31/2023	R		\$550.43
							23-24			35194		\$550.43
HOME DEP000	HOME DEPOT PRO	7559811198	000000000	JULYHD	Trust	TOWEL WASTEBASKET	H	07/20/2023	07/24/2023	R		\$110.61
							23-24			35194		\$110.61
HOME DEP000	HOME DEPOT PRO	755981180	000000000	JULYHD	Trust	WASTEBASKET MOP	H	07/20/2023	07/24/2023	R		\$126.09
							23-24			35194		\$126.09
HOME DEP000	HOME DEPOT PRO	756208112	000000000	JULYHD	Trust	CONVERTIBLE TRUCK	H	07/21/2023	07/24/2023	R		\$158.53
							23-24			35194		\$158.53
HOME DEP000	HOME DEPOT PRO	756447827	000000000	JULYHD	Trust	DRILL IMPACT KIT	H	07/24/2023	07/25/2023	R		\$159.79
							23-24			35194		\$159.79
HOME DEP000	HOME DEPOT PRO	756691325	000000000	JULYHD	Trust	EASYPAK BOWL CLEANER	H	07/25/2023	07/27/2023	R		\$95.80
							23-24			35194		\$95.80
HOME DEP000	HOME DEPOT PRO	756691333	000000000	JULYHD	Trust	SINGLE FOLD TOWEL	H	07/25/2023	07/27/2023	R		\$365.92
							23-24			35194		\$365.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT PRO	756935185	0000000000	JULYHD	Trust	HOUSEKEEPER 14"	H	07/26/2023	07/27/2023	R		\$4,204.69
							23-24			35194		\$4,204.69
HOME DEP000	HOME DEPOT PRO	CREDIT750044703	0000000000	JULYHD	Trust	MULTI FOLD TOWEL CREDIT	H	06/13/2023	07/31/2023	R		\$-167.04
							23-24			35194		\$-167.04
NUMBER OF INVOICES: 15												\$11,431.70
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955831454	5342400001	JULYPP	TRUST	GO Math Teaching Manuals Grades 1-5 and additional student print materials.	H	06/20/2023	07/05/2023	R		\$8,394.28
							23-24			35083		\$8,394.28
NUMBER OF INVOICES: 1												\$8,394.28
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	414237	0000000000	JULYPP	TRUST	JOINT ANNUAL CONFERENCE D HOUCHIN K RODGERS	H	07/20/2023	07/20/2023	R		\$1,440.00
							23-24			35189		\$1,440.00
NUMBER OF INVOICES: 1												\$1,440.00
IL GAS C000	IL GAS COMPANY	071023	9002400012	JULYPP	TRUST	GAS BILL	H	07/10/2023	07/20/2023	R		\$1,900.10
							23-24			35190		\$1,900.10
NUMBER OF INVOICES: 1												\$1,900.10
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9676116	0000000000	JULYPP	TRUST	CERTIFICATE FEES	H	07/07/2023	07/17/2023	W		\$490.75
							23-24			202300018		\$490.75
NUMBER OF INVOICES: 1												\$490.75
ITSAVVY 000	ITSAVVY LLC	01436174	9502400002	JULYPP	TRUST	Cameras/NVR/Drives - Elem-ELC	H	07/10/2023	07/13/2023	R		\$10,998.00
							23-24			35138		\$10,998.00

<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>
ITSAVVY 000	ITSAVVY LLC	01436825	9502300094	JULYPP	TRUST	ViewBoards - ELC	H	07/13/2023	07/18/2023	R		\$763.00
							23-24			35149		\$763.00
ITSAVVY 000	ITSAVVY LLC	01437289	9502400003	JULYPP	TRUST	Monitors	H	07/14/2023	07/31/2023	R		\$580.00
							23-24			35212		\$580.00
ITSAVVY 000	ITSAVVY LLC	01437663	9502300094	JULYPP	TRUST	ViewBoards - ELC	H	07/18/2023	07/20/2023	R		\$15,883.00
							23-24			35191		\$15,883.00
ITSAVVY 000	ITSAVVY LLC	01437985	9502300094	JULYPP	Trust	ViewBoards - ELC	H	07/19/2023	07/25/2023	R		\$4,116.00
							23-24			35212		\$4,116.00
NUMBER OF INVOICES: 5												\$32,340.00
JOE'S PI001	JOE'S PIZZA	071123	0000000000	JULYPP	TRUST	ST JOE	H	07/11/2023	07/10/2023	R		\$129.78
							23-24			35084		\$129.78
JOE'S PI001	JOE'S PIZZA	07262023	0000000000	JULYPP	Trust	SUMMER EMPLOYEE LUNCHEON	H	07/26/2023	07/26/2023	R		\$349.76
							23-24			35213		\$349.76
NUMBER OF INVOICES: 2												\$479.54
JOHN D H000	JOHN D HURN & SON, INC	501420	0000000000	JULYHURN	TRUST	ANCH KIT HAMMER BIT HOSE END	H	07/03/2023	07/11/2023	R		\$25.96
							23-24			35228		\$25.96
JOHN D H000	JOHN D HURN & SON, INC	501525	0000000000	JULYHURN	TRUST	SWEEPER HOLE SAW	H	07/03/2023	07/11/2023	R		\$55.35
							23-24			35228		\$55.35
JOHN D H000	JOHN D HURN & SON, INC	501558	0000000000	JULYHURN	TRUST	A PEX HOLE STRAP ANGLE VALVE HEX HEAD	H	07/05/2023	07/11/2023	R		\$278.14
							23-24			35228		\$278.14
JOHN D H000	JOHN D HURN & SON, INC	501701	0000000000	JULYHURN	TRUST	MASTER LOCK ANCH KIT DRILL BIT	H	07/05/2023	07/11/2023	R		\$164.59
							23-24			35228		\$164.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	501754	0000000000	JULYHURN	TRUST	SMOOTH PAVER FLAGSTONE WALL	H	07/06/2023	07/11/2023	R		\$57.70
							23-24			35228		\$57.70
JOHN D H000	JOHN D HURN & SON, INC	501769	0000000000	JULYHURN	TRUST	TAMPER W/HANDLE GRASS SEED	H	07/06/2023	07/11/2023	R		\$66.29
							23-24			35228		\$66.29
JOHN D H000	JOHN D HURN & SON, INC	501783	0000000000	JULYHURN	TRUST	WASHER HOLE SAW	H	07/06/2023	07/11/2023	R		\$30.74
							23-24			35228		\$30.74
JOHN D H000	JOHN D HURN & SON, INC	502157	0000000000	JULYHURN	TRUST	CONCRETE MIX	H	07/10/2023	07/11/2023	R		\$33.91
							23-24			35228		\$33.91
JOHN D H000	JOHN D HURN & SON, INC	502314	0000000000	JULYHURN	TRUST	FOAMBOARD ADHESIVE TROWEL JOINTER	H	07/10/2023	07/11/2023	R		\$100.85
							23-24			35228		\$100.85
JOHN D H000	JOHN D HURN & SON, INC	502386	0000000000	JULYHURN	TRUST	MS SUMMER MAINTENANCE	H	07/11/2023	07/11/2023	R		\$25.06
							23-24			35228		\$25.06
JOHN D H000	JOHN D HURN & SON, INC	502625	0000000000	JULYHURN	TRUST	HS SUMMER MAINTENANCE	H	07/12/2023	07/13/2023	R		\$147.33
							23-24			35228		\$147.33
JOHN D H000	JOHN D HURN & SON, INC	502762	0000000000	JULYHURN	TRUST	HS SUMMER MAINTENANCE	H	07/13/2023	07/17/2023	R		\$67.61
							23-24			35228		\$67.61
JOHN D H000	JOHN D HURN & SON, INC	503075	0000000000	JULYHURN	TRUST	MS SUMMER	H	07/17/2023	07/17/2023	R		\$61.36
							23-24			35228		\$61.36
JOHN D H000	JOHN D HURN & SON, INC	503179	0000000000	JULYHURN	TRUST	HS SUMMER	H	07/17/2023	07/18/2023	R		\$17.46
							23-24			35228		\$17.46
JOHN D H000	JOHN D HURN & SON, INC	503327	0000000000	JULYHURN	TRUST	ES SUMMER	H	07/18/2023	07/19/2023	R		\$91.60
							23-24			35228		\$91.60
JOHN D H000	JOHN D HURN & SON, INC	503442	0000000000	JULYHURN	TRUST	HS SUMMER	H	07/19/2023	07/19/2023	R		\$23.33
							23-24			35228		\$23.33

72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	503622	0000000000	JULYHURN	TRUST	MS	H	07/20/2023	07/31/2023	R		\$40.35
							23-24			35228		\$40.35
JOHN D H000	JOHN D HURN & SON, INC	503976	0000000000	JULYHURN	Trust	PVC PIPE ELBOW TRAP ADAPTER	H	07/24/2023	07/24/2023	R		\$128.62
							23-24			35228		\$128.62
JOHN D H000	JOHN D HURN & SON, INC	504056	0000000000	JULYHURN	Trust	LINE MARKER PANEL & MOULDING	H	07/24/2023	07/24/2023	R		\$123.02
							23-24			35228		\$123.02
JOHN D H000	JOHN D HURN & SON, INC	504074	0000000000	JULYHURN	Trust	PVC PLUGS ELBOW	H	07/24/2023	07/24/2023	R		\$14.76
							23-24			35228		\$14.76
JOHN D H000	JOHN D HURN & SON, INC	504130	0000000000	JULYHURN	Trust	DEWALT PILOT POINT MOUSE	H	07/24/2023	07/25/2023	R		\$39.16
						TRAPS HARDWARE						
							23-24			35228		\$39.16
NUMBER OF INVOICES: 21												\$1,593.19
JOHN DEE000	JOHN DEERE FINANCIAL	4986537	0000000000	JULYJD	TRUST	BOLT GRADE	H	06/29/2023	07/11/2023	R		\$6.07
							23-24			35229		\$6.07
JOHN DEE000	JOHN DEERE FINANCIAL	4988273	0000000000	JULYJD	TRUST	WEED GRASS KILL	H	07/03/2023	07/11/2023	R		\$89.99
							23-24			35229		\$89.99
JOHN DEE000	JOHN DEERE FINANCIAL	4988564	0000000000	JULYJD	TRUST	SPRAY GUN	H	07/05/2023	07/11/2023	R		\$24.99
							23-24			35229		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	4988695	0000000000	JULYJD	TRUST	VEGETATION KILL	H	07/05/2023	07/11/2023	R		\$251.97
							23-24			35229		\$251.97
JOHN DEE000	JOHN DEERE FINANCIAL	4991310	0000000000	JULYJD	TRUST	PISTOL NOZZLE	H	07/11/2023	07/11/2023	R		\$7.49
							23-24			35229		\$7.49
JOHN DEE000	JOHN DEERE FINANCIAL	4991555	0000000000	JULYJD	Trust	CHAIN TARP STRAPS PARTS	H	07/12/2023	07/24/2023	R		\$88.29
							23-24			35229		\$88.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	4991616	000000000	JULYJD	Trust	TRIMMER HEAD	H	07/12/2023	07/24/2023	R	\$25.99	
							23-24			35229	\$25.99	
JOHN DEE000	JOHN DEERE FINANCIAL	4993537	000000000	JULYJD	Trust	CABLE TIES	H	07/17/2023	07/24/2023	R	\$36.98	
							23-24			35229	\$36.98	
JOHN DEE000	JOHN DEERE FINANCIAL	4993982	000000000	JULYJD	TRUST	TRANSPORTATION SUMMER MAINTENANCE	H	07/18/2023	07/31/2023	R	\$29.16	
							23-24			35229	\$29.16	
JOHN DEE000	JOHN DEERE FINANCIAL	4994413	000000000	JULYJD	TRUST	TRANSPORTATION SUMMER MAINTENANCE	H	07/19/2023	07/31/2023	R	\$53.57	
							23-24			35229	\$53.57	
JOHN DEE000	JOHN DEERE FINANCIAL	4995904	000000000	JULYJD	TRUST	TRANSPORTATION SUMMER MAINTENANCE	H	07/25/2023	07/31/2023	R	\$16.97	
							23-24			35229	\$16.97	
JOHN DEE000	JOHN DEERE FINANCIAL	4996675	000000000	JULYJD	TRUST	RCES	H	07/24/2023	07/31/2023	R	\$117.86	
							23-24			35229	\$117.86	
NUMBER OF INVOICES: 12											\$749.33	
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20230630	5002300098	JULYPP	TRUST	BlueStem Books for classrooms (Order # 19636)	H	06/23/2023	07/18/2023	R	\$956.40	
							23-24			35150	\$956.40	
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20230664	5002300098	JULYPP	TRUST	BlueStem Books for classrooms (Order # 19636)	H	07/03/2023	07/17/2023	W	\$431.70	
							23-24			202300019	\$431.70	
NUMBER OF INVOICES: 2											\$1,388.10	
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	872341072023	1002400060	JULYPP	Trust	Bookstand w/storage & word building tiles (instructional supplies)	H	07/20/2023	07/25/2023	R	\$538.00	

<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>
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	872341072023				*****CONTINUED*****						
							23-24			35214		\$538.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	872342071823	1002400064	JULYPP	TRUST	Instructional Supplies approved by Margaret	H		07/18/2023	07/31/2023	R	\$272.46
							23-24			35214		\$272.46
NUMBER OF INVOICES: 2												\$810.46
MARATHON002	MARATHON TIRE SERV, INC	063023	8002400006	JULYPP	TRUST	STATEMENT	H		06/30/2023	07/10/2023	R	\$3,859.84
							23-24			35085		\$3,859.84
MARATHON002	MARATHON TIRE SERV, INC	072353850	0000000000	JULYPP	TRUST	ES	H		07/18/2023	07/31/2023	R	\$30.31
							23-24			35215		\$30.31
NUMBER OF INVOICES: 2												\$3,890.15
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION	128527908001	5002400004	JULYPP	Trust	Middle School McGraw Hill Teen Health w/ HRS 6 year digital and print purchase for 1 teacher & 80 student licenses	H		07/11/2023	07/24/2023	R	\$10,634.50
												75
							23-24			35216		\$10,634.50
NUMBER OF INVOICES: 1												\$10,634.50
MCVAIVAL001	MCVAIGH, VALERIE	071723	0000000000	JULYPP	TRUST	MILEAGE AND HOTEL REIMBURSEMENT HOTEL - 122.84 MILEAGE - 210.91 (322 miles @.655/mi)	H		07/17/2023	07/17/2023	R	\$333.75
							23-24			35151		\$333.75
NUMBER OF INVOICES: 1												\$333.75
MEMORIAL002	MEMORIAL LANE FLOWERS & GIFTS	262650-1	0000000000	JULYPP	TRUST	FLOWERS	H		05/31/2023	07/06/2023	W	\$30.00
							23-24			202300009		\$30.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$30.00
NELCO	000 NELCO	8750588	0000000000	JULYPP	TRUST	W-2/1099 ENVELOPES	H		07/19/2023	07/31/2023	R	\$389.00
							23-24			35217		\$389.00
						NUMBER OF INVOICES: 1						\$389.00
NORRIS	E000 NORRIS ELECTRIC CO-OP	2299	9002400019	JULYPP	TRUST	ELECTRIC ES & ELC	H		06/30/2023	07/06/2023	R	\$16,116.94
							23-24			35086		\$16,116.94
						NUMBER OF INVOICES: 1						\$16,116.94
O'REILLY001	O'REILLY AUTO PARTS	1411-152703	8002400007	JULYPP	TRUST	Supplies for the school year 2023-2024	H		05/10/2023	07/10/2023	R	\$29.61
							23-24			35087		\$29.61
O'REILLY001	O'REILLY AUTO PARTS	1411-157832	8002400007	JULYPP	TRUST	Supplies for the school year 2023-2024	H		06/15/2023	07/10/2023	R	\$61.12
							23-24			35087		\$61.12
						76						
O'REILLY001	O'REILLY AUTO PARTS	1411-157857	8002400007	JULYPP	TRUST	Supplies for the school year 2023-2024	H		06/15/2023	07/10/2023	R	\$3.37
							23-24			35087		\$3.37
O'REILLY001	O'REILLY AUTO PARTS	1411-158563	8002400007	JULYPP	TRUST	Supplies for the school year 2023-2024	H		06/20/2023	07/10/2023	R	\$17.00
							23-24			35087		\$17.00
O'REILLY001	O'REILLY AUTO PARTS	1411-159433	8002400007	JULYPP	TRUST	Supplies for the school year 2023-2024	H		06/27/2023	07/10/2023	R	\$23.99
							23-24			35087		\$23.99
O'REILLY001	O'REILLY AUTO PARTS	1411-162523	8002400007	JULYPP	Trust	Supplies for the school year 2023-2024	H		07/20/2023	07/24/2023	R	\$62.99
							23-24			35218		\$62.99

<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>
						NUMBER OF INVOICES: 6						\$198.08
PATTEBRE000	PATTERSON, BRENDA	062023	0000000000	JULYPP	TRUST	CDL LICENSE RENEWAL	H		06/20/2023	07/17/2023	R	\$50.00
							23-24			35152		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	11216	1002400017	JULYPP	TRUST	McKinney Vento extermination services for Anna Cobix	H		05/23/2023	07/20/2023	R	\$95.00
							23-24			35192		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	11593	1002400018	JULYPP	TRUST	McKinney Vento extermination services for Anna Cobix	H		06/20/2023	07/20/2023	R	\$95.00
							23-24			35192		\$95.00
						NUMBER OF INVOICES: 2						\$190.00
PRINTFOR000	PRINTFORCE, INC	30608	0000000000	JULYPP	TRUST	ENVELOPES	H		07/28/2023	07/31/2023	R	\$169.75
							23-24			35219		\$169.75
						NUMBER OF INVOICES: 1						\$169.75
QUADIENT000	QUADIENT LEASING USA, INC	N10042320	9002400013	JULYPP	TRUST	POSTAGE MACHINE RENTAL	H		07/23/2023	07/31/2023	R	\$1,188.00
							23-24			35220		\$1,188.00
						NUMBER OF INVOICES: 1						\$1,188.00
QUILL CO000	QUILL CORPORATION	33005767	3002400004	JULYPP	TRUST	Office supplies	H		06/14/2023	07/10/2023	R	\$29.04
							23-24			35088		\$29.04
QUILL CO000	QUILL CORPORATION	33027469	3002400004	JULYPP	TRUST	Office supplies	H		06/15/2023	07/10/2023	R	\$56.08
							23-24			35088		\$56.08
QUILL CO000	QUILL CORPORATION	33438809	3002400020	JULYPP	TRUST	Office Supplies: Main Office/Principals/Guidance	H		07/20/2023	07/20/2023	R	\$1,238.98
							23-24			35193		\$1,238.98

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
QUILL C000	QUILL CORPORATION	5502300108	5502300108	JULYPP	TRUST	Prevention Initiative supplies 33259210, 33270640, 33255738, 33278267	H		06/28/2023	07/12/2023	R	\$4,262.57
							23-24			35139		\$4,262.57
NUMBER OF INVOICES: 4												\$5,586.67
RACKLIN 000	RACKLIN PAINT &	270-52768	0000000000	JULYPP	TRUST	HS SUMMER MAINTENANCE	H		06/01/2023	07/06/2023	R	\$72.66
							23-24			35089		\$72.66
RACKLIN 000	RACKLIN PAINT &	270-52932	0000000000	JULYPP	TRUST	PAINT	H		07/13/2023	07/31/2023	R	\$162.42
							23-24			35221		\$162.42
RACKLIN 000	RACKLIN PAINT &	270-52950	0000000000	JULYPP	TRUST	PAINT	H		07/19/2023	07/31/2023	R	\$46.54
							23-24			35221		\$46.54
NUMBER OF INVOICES: 3												\$281.62
READ'S I000	READ'S INC.	30512	0000000000	JULYPP	Trust	MIDDLE SCHOOL FREEZER	H		07/21/2023	07/24/2023	R	\$170.25
							23-24			35222		\$170.25
NUMBER OF INVOICES: 1												\$170.25
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003174395	9002400014	JULYPP	Trust	TRASH SERVICES	H		07/20/2023	07/25/2023	R	\$2,917.17
							23-24			35223		\$2,917.17
REPUBLIC000	REPUBLIC SERVICES, INC	CR0694-003156101	9002400014	JULYPP	Trust	TRASH SERVICES	H		06/20/2023	07/31/2023	R	\$-195.57
							23-24			35223		\$-195.57
NUMBER OF INVOICES: 2												\$2,721.60
REVTRAK,000	REVTRAK, INC	063023	9002400015	JULYPP	TRUST	FEES	H		07/06/2023	07/06/2023	W	\$120.59
							23-24			202300008		\$120.59
NUMBER OF INVOICES: 1												\$120.59
RICHLAND009	RICHLAND CO TREASURER	7	0000000000	JULYPP	TRUST	SCHOOL RESOURCE OFFICER	H		07/02/2023	07/17/2023	R	\$5,398.21

<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>
RICHLAND009	RICHLAND CO TREASURER	7				*****CONTINUED*****						
							23-24			35140		\$5,398.21
						NUMBER OF INVOICES: 1						\$5,398.21
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	60485738	3002400014	JULYPP	TRUST	Reconditioning of football helmets	H		07/05/2023	07/13/2023	R	\$11,077.83
							23-24			35141		\$11,077.83
						NUMBER OF INVOICES: 1						\$11,077.83
RIVERSID002	RIVERSIDE FAMILY CLINIC	060123	0000000000	JULYPP	TRUST B	INYART CDL PHYSICAL	H		06/01/2023	07/19/2023	R	\$118.00
							23-24			35162		\$118.00
						NUMBER OF INVOICES: 1						\$118.00
RODGEKAC000	RODGERS, KACIE	015618	0000000000	JULYPP	TRUST	Parking Mid America Airport	H		07/01/2023	07/12/2023	R	\$42.00
							23-24			35142		\$42.00
RODGEKAC000	RODGERS, KACIE	062523	0000000000	JULYPP	TRUST	UBER	H		06/25/2023	07/12/2023	R	\$53.98
							23-24			35142		\$53.98
RODGEKAC000	RODGERS, KACIE	070123	0000000000	JULYPP	TRUST	UBER	H		07/01/2023	07/12/2023	R	\$67.48
							23-24			35142		\$67.48
						NUMBER OF INVOICES: 3						\$163.46
RTM ENGI000	RTM ENGINEERING CONSULTANTS, LLC	33372	0000000000	JULYPP	TRUST	RCMS COOLING TOWER	H		07/12/2023	07/17/2023	R	\$1,341.00
							23-24			35153		\$1,341.00
						NUMBER OF INVOICES: 1						\$1,341.00
SCHOLAST009	SCHOLASTIC INC	50687950	1002400023	JULYPP	TRUST	BookFlix and TrueFlix	H		07/11/2023	07/12/2023	R	\$2,019.00
							23-24			35143		\$2,019.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,019.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208132542572	3002400001	JULYPP	TRUST	Lesson Plans & Record Books (60 ea)	H		07/12/2023	07/17/2023	R	\$669.60
									23-24		35163	\$669.60
SCHOOL S000	SCHOOL SPECIALTY LLC	308104315698	5502400005	JULYPP	TRUST	PFA/PI materials	H		07/20/2023	07/31/2023	R	\$1,397.26
									23-24		35224	\$1,397.26
NUMBER OF INVOICES: 2												\$2,066.86
SECURITY000	SECURITY ALARM CORP, INC	187363	0000000000	JULYPP	TRUST	FIRE ALARM INSTALLATION ELC	H		07/17/2023	07/17/2023	R	\$1,098.80
									23-24		35154	\$1,098.80
NUMBER OF INVOICES: 1												\$1,098.80
SMITH WA001	SMITH WALBRIDGE CLINICS	1861	3002400019	JULYPP	TRUST	Drum Major Clinic & Drill Writing Course for Director at Smith Walbridge Clinics	H		05/12/2023	07/18/2023	R	\$2,045.00
									23-24		35155	\$2,045.00
NUMBER OF INVOICES: 1												\$2,045.00
SMITHMEL000	SMITH, MELINDA	071223	1002400034	JULYPP	TRUST	Year long subscription to the Carly & Adam STEM website. I am going to use my personal credit card. I can be reimbursed from the Carrie Winter's Grant.	H		07/12/2023	07/17/2023	R	\$144.00
									23-24		35164	\$144.00
SMITHMEL000	SMITH, MELINDA	071823	1002400035	JULYPP	TRUST	STEM Lessons from TPT. I will use my personal credit card. I can be reimbursed from the Carrie Winter's Grant.	H		07/18/2023	07/17/2023	R	\$277.61

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>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SMITHMEL000	SMITH, MELINDA	071823				*****CONTINUED*****							
							23-24			35164		\$277.61	
												NUMBER OF INVOICES: 2	\$421.61
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	EMBRACE23-24	0000000000	JULYPP	TRUST	EMBRACE IEP SOFTWARE	H		07/17/2023	07/17/2023	R	\$7,976.32	
							23-24			35156		\$7,976.32	
												NUMBER OF INVOICES: 1	\$7,976.32
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010422418.001	0000000000	JULYPP	TRUST	MS SUMMER	H		06/29/2023	07/06/2023	R	\$300.20	
						6.13	23-24			35090		\$306.33	
												NUMBER OF INVOICES: 1	\$300.20
VERIZONW000	VERIZONWIRELESS	9939696545	9002400017	JULYPP	Trust	CELL PHONE CHARGES	H		07/16/2023	07/24/2023	R	\$681.21	
							23-24			35225		\$681.21	
												NUMBER OF INVOICES: 1	\$681.21
VISA	000 VISA	10	0000000000	JULYVISA	TRUST	CC C SIMPSON M SIMPSON HOLIDAY INN / HILTON	H		06/21/2023	07/11/2023	R	\$648.21	
							23-24			35093		\$648.21	
VISA	000 VISA	10	0000000000	JULYVISA	TRUST	CC C LECRONE HV'S	H		06/12/2023	07/11/2023	R	\$176.53	
							23-24			35094		\$176.53	
VISA	000 VISA	11	0000000000	JULYVISA	TRUST	CC C SIMPSON OPHELIA'S	H		06/15/2023	07/11/2023	R	\$42.87	
							23-24			35093		\$42.87	
VISA	000 VISA	11	0000000000	JULYVISA	TRUST	CC A WISNER RING CENTRAL	H		06/03/2023	07/11/2023	R	\$43.42	
							23-24			35094		\$43.42	
VISA	000 VISA	12	0000000000	JULYVISA	TRUST	CC C SIMPSON IPASS	H		06/11/2023	07/11/2023	R	\$20.00	
							23-24			35093		\$20.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	12	0000000000	JULYVISA	TRUST	CC A WISNER WALMART BOARD MTG SUPPLIES	H		06/14/2023	07/11/2023	R	\$48.70
									23-24	35094		\$48.70
VISA	000 VISA	13	0000000000	JULYVISA	TRUST	CC A WISNER BOBES	H		06/14/2023	07/11/2023	R	\$32.01
									23-24	35094		\$32.01
VISA	000 VISA	14	5502400002	JULYVISA	TRUST	CC J TEDFORD WALMART	H		06/28/2023	07/11/2023	R	\$76.20
									23-24	35094		\$76.20
VISA	000 VISA	15	0000000000	JULYVISA	TRUST	CC B INYART TSC	H		06/20/2023	07/11/2023	R	\$62.98
									23-24	35094		\$62.98
VISA	000 VISA	16	0000000000	JULYVISA	TRUST	CC R ROARK WALMART 061523 062123	H		06/21/2023	07/11/2023	R	\$78.27
									23-24	35094		\$78.27
VISA	000 VISA	17	9502300036	JULYVISA	TRUST	CC R ROARK ZOOM	H		06/16/2023	07/11/2023	R	\$14.99
									23-24	35094		\$14.99
												82
VISA	000 VISA	18	0000000000	JULYVISA	TRUST	CC C GRAVES PARTYWORX	H		06/01/2023	07/11/2023	R	\$7.15
									23-24	35094		\$7.15
VISA	000 VISA	19	0000000000	JULYVISA	TRUST	CC C GRAVES FUJIYAMA CLAIRE AND RITA LUNCH BOOKKEPPERS MTG	H		06/01/2023	07/11/2023	R	\$27.76
									23-24	35094		\$27.76
VISA	000 VISA	20	0000000000	JULYVISA	TRUST	CC M HAHN MODEL SCHOOLS CONF	H		06/28/2023	07/11/2023	R	\$806.40
									23-24	35094		\$806.40
VISA	000 VISA	21	0000000000	JULYVISA	TRUST	CC C EDWARDS IPA	H		06/29/2023	07/11/2023	R	\$2,147.25
									23-24	35094		\$2,147.25
VISA	000 VISA	22	0000000000	JULYVISA	TRUST	CC C EDWARDS MODEL SCHOOLS CONF	H		06/25/2023	07/11/2023	R	\$1,173.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	22				*****CONTINUED*****						
							23-24			35094		\$1,173.76
VISA	000 VISA	23	0000000000	JULYVISA	TRUST	CC K RODGERS MODEL SCHOOLS CONFERENCE	H		06/28/2023	07/12/2023	R	\$1,031.08
							23-24			35094		\$1,031.08
VISA	000 VISA	SJS070223	0000000000	JULYPP	TRUST	ST JOE VISA	H		07/02/2023	07/18/2023	R	\$764.34
							23-24			35157		\$764.34
NUMBER OF INVOICES: 18												\$7,201.92
VOSS LIG000	VOSS LIGHTING	18074461-00	0000000000	JULYPP	TRUST	LIGHTBULBS MS	H		06/30/2023	07/31/2023	R	\$484.50
							23-24			35226		\$484.50
VOSS LIG000	VOSS LIGHTING	18074515-00	0000000000	JULYPP	TRUST	ES SUPPLIES	H		07/05/2023	07/18/2023	R	\$309.40
							23-24			35158		\$309.40
VOSS LIG000	VOSS LIGHTING	18074608-00	0000000000	JULYPP	Trust	2X4 LED PANEL	H		07/18/2023	07/27/2023	R	\$277.96
							23-24			35226		\$278.96
NUMBER OF INVOICES: 3												\$1,071.86
WABASH C003	WABASH COMMUNICATIONS	070123	9002400021	JULYPP	TRUST	INTERNET SERVICE	H		07/01/2023	07/10/2023	R	\$1,360.00
							23-24			35091		\$1,360.00
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	313018316	8002400005	JULYPP	TRUST	Fuel for the school year 2023-2024	H		06/13/2023	07/10/2023	R	\$1,251.84
							23-24			35100		\$1,251.84
WABASH V004	WABASH VALLEY SERVICE CO FS	313018474	8002400005	JULYPP	TRUST	Fuel for the school year 2023-2024	H		06/27/2023	07/10/2023	R	\$1,558.70
							23-24			35100		\$1,558.70

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>	
WABASH V004	WABASH VALLEY SERVICE CO FS	315039355	0000000000	JULYPP	TRUST LP	BOTTLE REFULL	H		06/12/2023	07/10/2023	R	\$17.93
							23-24			35100		\$17.93
NUMBER OF INVOICES: 3											\$2,828.47	
WEST PAU000	WEST, PAULA	071923	0000000000	JULYPP	TRUST	MEDICAL REIMBURSEMENT	H		07/19/2023	07/19/2023	R	\$70.00
							23-24			35165		\$70.00
NUMBER OF INVOICES: 1											\$70.00	
TOTAL NUMBER OF HISTORY INVOICES:											271	\$289,963.75
267 COMPUTER CHECK INVOICES											\$288,890.71	
4 WIRE TRAN CHECK INVOICES											\$1,073.04	
TOTAL INVOICES:											271	\$289,963.75
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		TRUST	**A010 1120 0000 00 000000				\$289,969.88		\$289,963.75			

84

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

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

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Aug 17, 2023

The district payroll for the month of Aug 2023, for personnel on regular employment status, is the same as the payroll for the month of July 2023.

ADDITIONS:

Jason Fox – Superintendent
Sarah Higginbotham – RCMS Secretary
Andrea Thomas – Food Service Director
Brandi Lutz – Transportation Assistant

DELETIONS:

Chris Simpson - Superintendent
Mary Ann Harness – RCMS Secretary

CHANGES:

None

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
ADAMS, JORDAN	\$ 3,717.48
ADKINS, SHANNA D	\$ 2,882.72
AHMAD, ATALLAH	\$ 4,833.09
ALEXANDER, MARGO D	\$ 4,944.42
ALLEN, LORI	\$ 5,552.60
ANDERSON, ERIN	\$ 1,725.50
ANDERSON, TENA LIN	\$ 1,827.00
ANGLE, DAVID R	\$ 1,872.00
ANGLE, PAYTON R	\$ 1,215.00
ATKINS, RICHARD MILTON	\$ 2,886.86
BAKER, HEATHER J	\$ 1,462.64
BALTZELL, BRIAUNA	\$ 2,592.88
BARE, GENNIE L	\$ 2,863.02
BERGER, CHRISTY	\$ 4,944.40
BERRY, NATALIE	\$ 2,945.00
BETTIS, JULIE A	\$ 5,990.46
BILLINGTON, LISA	\$ 7,816.66
BLACKFORD, EMILY A	\$ 2,553.36
BLANK, HOLLY H	\$ 4,871.60
BOOSE, HEATHER ANDREA	\$ 3,375.26
BORAH, CHRISTINE M	\$ 575.00
BORTON, TAYLOR G	\$ 3,050.92
BRIAN, LARRY P	\$ 100.00
BRINKLEY, AMANDA KATHLEEN	\$ 1,827.00
BROWN, ANGEL L	\$ 2,328.42
BROWN, JOSHUA	\$ 3,050.92
BROWN, SHERYE	\$ 3,614.90
BUNTING, GENA	\$ 2,328.42
BUNTING, KALEE C	\$ 1,725.50
BURGENER, CHARISSA	\$ 5,361.98
BURGENER, MICHELLE L	\$ 4,181.14
BURRIS, MICHELLE CATHERINE	\$ 3,110.46
CLINE, APRIL G	\$ 1,359.08
CLODFELTER, JULIE D	\$ 5,476.40
COATS, MARCELLA M	\$ 2,192.16
COLWELL, HEATHER M	\$ 2,580.00
COMBS, ERIC W	\$ 5,070.30
CONN, ANNETTE GRACE	\$ 1,827.00
COOLEY, TONYA L	\$ 62.40
CRANE, RICKY ALAN	\$ 1,332.34
CUMMINS, BRYAN	\$ 6,482.76
CUMMINS, GARY B	\$ 1,440.66
CUMMINS, LISA M	\$ 1,624.00
DASCH, BREANNA L	\$ 2,723.34
DEHNER, MARCHELE M	\$ 4,020.00
DEIMEL, MACI JEAN	\$ 1,638.00

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
DEIMEL, NANCY J	\$ 335.26
DEMEYER, NANCY L	\$ 2,131.50
DENTON, MACKENZIE T	\$ 4,319.16
DENTON, RYAN D	\$ 4,988.68
DOAN, LONNIE	\$ 4,978.26
DOBBS, TRACY L	\$ 5,991.38
DOLL, GWYNE M	\$ 4,871.62
DORIS, SHAWNA MARIE	\$ 2,030.00
DUENAS, VERNON ANTHONY	\$ 5,139.84
DUNN, MARTIN	\$ 5,342.08
DUNN, MELISSA A	\$ 7,350.22
EAGLESON, DENYSE L	\$ 6,111.90
EDWARDS, CRYSTLE L	\$ 9,754.08
EDWARDS, GRANT A	\$ 3,233.38
ERWIN, MELISSA D	\$ 5,063.40
FANCHER, JENNIFER	\$ 2,580.00
FEHRENBACHER, KATHERINE NICOLE	\$ 3,792.42
FIELD, BRIDGETT L	\$ 1,867.60
FLANAGAN, KRISTIN D	\$ 6,466.42
FLANAGAN, ROBERT W	\$ 6,340.50
FLEMING, JULIE L	\$ 5,093.24
FOERSTER, RACHEL	\$ 3,232.92
FORD, JOYCE E	\$ 5,834.50
FOX, ABIGAIL	\$ 1,313.25
FOX, JASON E	\$ 12,777.92
FOX, MINDY K	\$ 4,176.64
FRANKLIN, ERIN	\$ 4,338.58
FRITCHLEY, JENNIFER M	\$ 5,110.86
GARDNER, KELSEY LYNN	\$ 3,011.76
GASSMANN-KOCHER, SADIE	\$ 3,360.26
GERBER, ANTHONY A	\$ 2,240.10
GILREATH, KRISTI ANN	\$ 3,110.46
GINDER, AMANDA N	\$ 4,509.42
GINDER, CLARISSA	\$ 2,030.00
GINDER, NANCY L	\$ 2,995.82
GINDER, SHANNA M	\$ 1,624.00
GIVENS, JASON ROBERT	\$ 4,011.24
GIVENS, KEARSTEN BRIANNA	\$ 3,675.64
GOODRUM, BETHANY NICOLE	\$ 2,238.34
GOSNELL, TORI DAWN	\$ 1,827.00
GRAVES, CLAIRE BERNADETTE	\$ 3,828.58
GRAVES, MEGAN N	\$ 3,818.02
GRAY, DEBORAH L	\$ 4,262.06
GRAY, SHERI	\$ 4,183.82
GREEN, CRYSTAL	\$ 2,090.00
GREENWOOD, JILL R	\$ 4,970.58

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
GROVE, BRANDIS J	\$ 3,700.90
GROVES, MICHAEL W	\$ 2,030.00
GROVE, MONICA NOEL	\$ 3,893.68
GROVE, TIFFANY	\$ 4,030.16
GRUNDON, CINDY C	\$ 7,295.70
HAGAN, MEGAN ANDREA	\$ 3,110.46
HAHN, MARGARET A	\$ 7,487.84
HAHN, SCOTT P	\$ 3,109.92
HAHN, SETH P	\$ 1,080.00
HARDY, ERIN T	\$ 4,404.00
HARNESS, ALEXANDER MICHAEL	\$ 1,350.00
HARNESS, ALLISON R	\$ 1,317.50
HARNESS, MARY ANN	\$ 2,429.50
HARTING, KRISTY	\$ 3,553.70
HENDRICKSON, BRENDA	\$ 4,944.38
HENRY, TAYLOR MARIE	\$ 2,238.34
HENTON, JENNA LEE	\$ 3,560.66
HILL, SARAH	\$ 3,232.90
HINCKLEY, JESSICA K	\$ 4,236.70
HOLDRIETH, ABIGAIL RUTH	\$ 3,773.54
HOPKINS, SHAUN R	\$ 1,768.00
HOUCHIN, AMANDA N	\$ 5,986.68
HOUCHIN, DARRELL W	\$ 7,833.34
HOUGH, SHANNON L	\$ 6,027.08
HOUT, JODY K	\$ 5,040.80
HOWARD, ALLISON MAY	\$ 1,725.50
HUFFMAN, RICKY S	\$ 2,998.80
INYART, BRENT A	\$ 6,221.88
JARED, KALEI	\$ 4,270.42
JENNETTE, CHRISTOPHER W	\$ 1,413.06
JOHNSON, DARLA	\$ 2,684.86
JOHNSON, ELLEN K	\$ 448.00
JONES, CHRISTOPHER NEIL	\$ 5,008.82
JONES, DAVID TALBOTT	\$ 4,255.46
JONES, EMILY K	\$ 1,928.64
JULIAN, AMY L	\$ 5,415.68
JURASIK, ADAM	\$ 1,632.00
JURGILANIS, KRISTEN L	\$ 7,481.04
KERR, JENNIFER J	\$ 3,998.10
KIMMELL, BLAIZE	\$ 3,110.42
KING, MELINDA D	\$ 5,759.80
KINKADE, HAYDEN WARREN	\$ 4,106.94
KINKADE, RACHEL LYNN	\$ 3,360.68
KIRBY II, ROBERT R	\$ 5,342.20
KLINGLER, MICHELLE LYNN	\$ 6,532.76
KMAN, RITA	\$ 4,784.70

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
KOCHER, BECKY S	\$ 2,820.36
KOCHER, BRITANIA J	\$ 5,665.66
KOCHER, BRITNY N	\$ 1,509.34
KOCHER, HANNAH LYNN	\$ 2,436.66
KUENSTLER, BRIANNE	\$ 1,096.98
KUHLIG, JANET L	\$ 475.00
KUHN, ASHLEY E	\$ 4,319.18
LATHROP, BOBBIE J	\$ 4,509.42
LATHROP, DEE A	\$ 1,624.00
LATHROP, JENNIFER L	\$ 5,162.16
LAUGHLIN, REX IAN	\$ 3,630.60
LEAF, BRITTANY D	\$ 4,289.02
LEAF, JESSICA	\$ 1,511.84
LECRONE, CHAD E	\$ 11,771.32
LEWIS, LACIE J	\$ 1,362.66
LYNN, GINA L	\$ 4,236.58
MANN, SHELLEY A	\$ 4,666.06
MARRIOTT, THERESA	\$ 4,338.56
MCDONALD, JIMETTA L	\$ 1,664.08
MCDONALD, JOBETH	\$ 1,725.50
MCFARLAND, JOHN	\$ 2,050.00
MCVICKER, AMY M	\$ 5,415.68
MEADOWS, TREVA L.	\$ 1,290.66
MEERS, BETTY L	\$ 1,716.00
MEHL, TRACY	\$ 3,828.58
MEREDITH, MATTHEW V	\$ 3,918.67
MILBURN, TARA	\$ 3,117.24
MILBURN, TRINITY G	\$ 314.50
MILLER, JACOB EMERY	\$ 2,617.92
MILLS, JAMI	\$ 3,480.54
MITCHELL, BRANDI G	\$ 1,290.66
MITCHELL, CASSIE	\$ 3,951.62
MITCHELL, MELISSA M	\$ 5,139.10
MORGAN, GINA E	\$ 1,716.00
MOSBEY, DEVEN L	\$ 4,657.84
MURPHY, DAVID P	\$ 2,865.96
MUSIC, MATTHEW J	\$ 4,966.56
NEALIS, BRADLY C	\$ 5,537.40
NOLL, ISABELLA MARIE	\$ 3,050.92
OBRIEN, HOLLY MARIE	\$ 4,116.74
OCHS, AMBER L	\$ 4,730.88
OCHS, KIMBERLY	\$ 1,725.50
OCONNOR, SHEREE S	\$ 1,853.00
OVERTON, MARTY DALE	\$ 6,148.18
PADDOCK, KEVIN J	\$ 810.00
PAGE, ISAAC WILLIAM	\$ 1,890.00

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
PAGE, KENDRA J	\$ 5,139.10
PAGE, WILLIAM D	\$ 5,824.20
PAMPE, LISA K	\$ 5,934.88
PFOFF, VANESSA	\$ 2,139.16
PHELPS, WILLIAM	\$ 408.00
PHILLIPS, ROBERT L	\$ 80.00
PIXLEY, SUE BERBERICH	\$ 3,630.08
POWELL, MATTHEW M	\$ 4,666.06
POWELL, MICHELLE	\$ 5,139.10
PUCKETT, CHELSEA J	\$ 3,957.86
PUCKETT, TERRY EUGENE	\$ 6,448.40
RANGE, KIMBERLY	\$ 1,738.25
REDMAN, AMANDA L	\$ 4,519.28
REDMAN, JUDITH	\$ 2,777.04
REEDY, JESSICA ANNE	\$ 1,439.20
REEVES, HANNAH LYNN	\$ 1,224.00
REEVES, RANDY K	\$ 5,180.04
REID, MEGAN S	\$ 1,725.50
REYNOLDS, BOBBY	\$ 3,981.12
REYNOLDS, MICHELE L	\$ 3,702.44
RIDGELY, LINDSAY ANN	\$ 5,065.58
RIDGELY, SUZANNA M	\$ 1,596.94
ROARK, RYAN K	\$ 6,213.54
RODGERS, KACIE N	\$ 6,166.66
RODGERS, STEVEN D	\$ 3,298.80
RODGERS, STEPHAN R	\$ 1,232.00
RODGERS, TRACEY L	\$ 5,500.00
ROTH, JESSICA E	\$ 93.50
ROUTIEN, MARISSA BROOKE	\$ 3,110.42
RUBENACKER, LORI A	\$ 6,072.82
RUDE, DONNA	\$ 1,725.50
RUSK, AMY L	\$ 4,655.66
RUSK, EMILY	\$ 4,741.06
RUSK, JULIE	\$ 2,328.42
RUSK, RYLAN A	\$ 6,166.66
RYDEN, JEFFREY ROBERT	\$ 4,341.98
SANDERS, ALBERT ALAN	\$ 330.00
SCHANDA, STACEY L M	\$ 1,624.00
SCHIMMELPFENNING, AMY LAVINA	\$ 5,139.80
SCHMUCKER, JULIE R	\$ 2,328.42
SEALS, MARLA LOUISE	\$ 4,319.18
SEATON, MEGAN NICOLE	\$ 3,110.42
SEILER, ANITA J	\$ 3,630.58
SHAN, BRIDGITTE M	\$ 1,359.00
SHAWVER, ALEXIS B	\$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	\$ 1,679.74

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
SHILLING, LISA A	\$ 1,827.00
SHOEMAKER, KRISTIE L	\$ 4,094.32
SHORT, STEFANIE	\$ 1,725.50
SIDERS, AMY G	\$ 1,399.28
SIMPSON, MICHELLE L	\$ 6,868.30
SMITH, JASON T	\$ 5,365.44
SMITH, MELINDA	\$ 5,031.64
SPARKS, ELIZABETH K	\$ 3,651.62
STALLARD, AMANDA MICHELLE	\$ 1,624.00
STALLARD, BRENDA LEA	\$ 5,897.20
STEBER, COLBY N	\$ 1,360.13
STEBER, ETHAN P	\$ 1,007.50
STEBER, MARK	\$ 8,216.82
STEBER, RICKIE L	\$ 3,337.42
STEPHENS, CAMILLE A	\$ 5,210.50
STEVENS, AMY J	\$ 4,404.00
STEVENSON, JENNY L	\$ 3,232.90
SWINSON, DONNA S	\$ 2,609.28
TABB, JULIE ANN	\$ 1,273.66
TAHTINEN, TIMOTHY A	\$ 4,599.00
TAIT, HEATHER E	\$ 5,262.82
TAYLOR, CHAD E	\$ 4,966.56
TEDFORD, JENNIFER JILL	\$ 7,901.68
TENNIS, MEGAN M	\$ 3,560.66
THOMPSON, JEFFREY P	\$ 7,973.34
THRASHER, NATASHA J	\$ 1,433.08
THUFTEDAL, TASHA S	\$ 8,795.32
TOMLIN, LINDSEY JAMES	\$ 2,480.28
TRAVIS, CHRISTY	\$ 1,720.75
TROUT, SAMANTHA NICOLE	\$ 3,050.92
TYLER, JAMIE L	\$ 5,463.04
UTLEY, REGINA	\$ 2,609.28
VAAL, JAMES D	\$ 5,909.38
VANDYKE, JAMIE L	\$ 6,432.42
VANDYKE, JESSICA P	\$ 6,130.78
VANGUNDY, EMILI VANESSA	\$ 3,788.14
VANMATRE, CHRISTINA A	\$ 4,687.00
VOGT, JACKIE L	\$ 4,403.42
VOLK, AIMEE KRISTINA	\$ 3,283.72
VOLK, KARLA J	\$ 2,214.46
VOLK, PAULINE	\$ 2,245.18
WALDHOFF, ROY R	\$ 7,281.06
WALKER, CONNOR J	\$ 3,041.52
WALKER, KATHI DEE	\$ 7,650.88
WALL, CHERYL	\$ 4,236.58
WASHBURN, BRENDA J	\$ 6,621.80

RICHLAND COUNTY COMMUNITY UNIT #1

JULY 2023

NAME	GROSS
WEESNER, LELA	\$ 2,984.80
WEIDNER, JENNIFER L	\$ 4,509.42
WEIDNER, KERRIE L	\$ 4,428.56
WEITKAMP, LORI L	\$ 4,404.00
WEITKAMP, WARREN D	\$ 4,576.82
WELLS, KACI MARIE	\$ 4,687.00
WELLS JR, ROBERT PAUL	\$ 3,360.26
WEST, PAULA J	\$ 5,365.44
WESTALL, LORI A	\$ 5,162.16
WHEELER, HEATHER L	\$ 4,236.58
WHEELER, KLAYTON E	\$ 5,868.54
WHITAKER-MITCHELL, DONNA	\$ 1,620.66
WHITE, BRANDY	\$ 1,725.50
WHITTLER, JULIA R	\$ 3,299.70
WHITTLER, SARAH E	\$ 4,916.58
WIBBENMEYER, AMBER R	\$ 2,250.00
WILLIAMS, DYLLAN	\$ 285.00
WILLIAMS, MIRANDA J	\$ 2,012.34
WILLIAMS, SCOTT ERIC	\$ 2,231.68
WILSON, RACHEL LEE	\$ 1,559.04
WINGERT, JOE DOUGLAS	\$ 1,290.66
WINTERS, SHANNON L	\$ 6,498.30
WISNER, ANGELA M	\$ 4,610.66
WOODS, JILLIAN M	\$ 3,110.42
WORKMAN, CLARE ADELL	\$ 3,050.92
WRIGHT, JASMINE MARIE	\$ 1,624.00
WRIGHT, JESSICA M	\$ 3,050.92
YOUNG, JANA E	\$ 3,508.22
ZIEGLER, KYLE L	\$ 81.00
TOTAL	\$ 1,114,987.64

Comparison of Funds for July

FUND	July, 2022	July, 2023
Education	\$ 18,458,358.98	\$ 18,676,016.33
Building and Grounds	\$ 3,938,167.64	\$ 3,053,444.50
Bond and Interest	\$ 1,749,702.95	\$ 328,467.98
Transportation	\$ 1,839,578.99	\$ 1,433,593.74
IMRF/Social Security	\$ 1,314,043.57	\$ 394,074.06
Capital Projects	\$ 557,585.33	\$ 630,552.97
Working Cash	\$ 943,790.69	\$ 1,000,611.90
Tort Fund	\$ 807,841.72	\$ 0.01
Life Safety	\$ 218,176.76	\$ 132,406.38
Total Cash	\$ 29,827,246.63	\$ 25,649,167.87
Assets	\$ 176,235.22	\$ 675,255.95
Total Cash and Assets	\$ 30,003,481.85	\$ 26,324,423.82
GRAND TOTAL	\$ 30,003,481.85	\$ 26,324,423.82

compfund

Account Level					2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000						
				Tax Levy Education	5,146,879.00	0.06	0.06	0.00	0.00	5,146,878.94
10R---	1110	0---	--	-----	5,146,879.00	0.06	0.06	0.00	0.00	5,146,878.94
10R010	1140	0000	00	000000						
				Sp Ed Levy	111,889.00	0.00	0.00	0.00	0.00	111,889.00
10R---	1140	0---	--	-----	111,889.00	0.00	0.00	0.00	0.00	111,889.00
10R---	11--	----	--	-----	5,258,768.00	0.06	0.06	0.00	0.00	5,258,767.94
10R010	1210	0000	00	000000						
				Mobile Home Tax	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10R---	1210	0---	--	-----	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10R010	1220	0000	00	000000						
				Local Housing Aut Tax	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R---	1220	0---	--	-----	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R010	1230	0000	00	000000						
				Corp Pers Prop Tax	1,400,000.00	322,863.67	322,863.67	0.00	0.00	1,077,136.33
10R---	1230	0---	--	-----	1,400,000.00	322,863.67	322,863.67	0.00	0.00	1,077,136.33
10R---	12--	----	--	-----	1,443,500.00	322,863.67	322,863.67	0.00	0.00	1,120,636.33
10R010	1311	0000	00	000000						
				Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000						
				Earnings on Investments	600,000.00	23,890.62	23,890.62	0.00	0.00	576,109.38
10R---	1510	0---	--	-----	600,000.00	23,890.62	23,890.62	0.00	0.00	576,109.38
10R---	15--	----	--	-----	600,000.00	23,890.62	23,890.62	0.00	0.00	576,109.38
10R010	1611	0000	00	000000						
				Sales to Pupils Lunch	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10R---	1611	0---	--	-----	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10R010	1612	0000	00	000000						
				Sales to Pupils Bfast	250.00	0.00	0.00	0.00	0.00	250.00
10R---	1612	0---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10R010	1613	0000	00	000000						
				Sales to Pupil Ala Carte	475.00	0.00	0.00	0.00	0.00	475.00
10R---	1613	0---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
10R010	1614	0000	00	000000						
				Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000						
				Bfst Lunch Debit Card	0.00	31,829.92	31,829.92	0.00	0.00	-31,829.92
10R---	1615	0---	--	-----	0.00	31,829.92	31,829.92	0.00	0.00	-31,829.92
10R010	1620	0000	00	000000						
				Sales to Adults	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10R---	1620	0---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10R010	1621	0000	00	000000						
				Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000						
				Other Food Sales	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1690	0---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	16--	----	--	-----	13,425.00	31,829.92	31,829.92	0.00	0.00	-18,404.92
10R010	1711	0000	00	000000						
				Athletic Admissions	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R---	1711	0---	--	-----	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R010	1720	0000	00	000000						
				Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000						
				Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	7,000.00	4,055.00	4,055.00	0.00	0.00	2,945.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	7,000.00	4,055.00	4,055.00	0.00	0.00	2,945.00
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--	----	--	-----	67,000.00	4,055.00	4,055.00	0.00	0.00	62,945.00
10R010	1811	0000	00	000000	170,000.00	96,514.29	96,514.29	0.00	0.00	73,485.71
10R---	1811	0---	--	-----	170,000.00	96,514.29	96,514.29	0.00	0.00	73,485.71
10R---	18--	----	--	-----	170,000.00	96,514.29	96,514.29	0.00	0.00	73,485.71
10R010	1910	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1910	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	4,500.00	6,322.21	6,322.21	0.00	0.00	-1,822.21
10R---	1950	0---	--	-----	4,500.00	6,322.21	6,322.21	0.00	0.00	-1,822.21
10R010	1970	0000	00	000000	14,500.00	7,514.10	7,514.10	0.00	0.00	6,985.90
10R---	1970	0---	--	-----	14,500.00	7,514.10	7,514.10	0.00	0.00	6,985.90
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	500.00	30.87	30.87	0.00	0.00	469.13
10R010	1999	0000	01	000000	33,200.00	0.00	0.00	0.00	0.00	33,200.00
10R010	1999	0000	09	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R690	1999	0000	00	690000	25,000.00	150.00	150.00	0.00	0.00	24,850.00
10R730	1999	0000	00	730000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	88,700.00	180.87	180.87	0.00	0.00	88,519.13

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10R---	19--	----	----		108,200.00	14,017.18	14,017.18	0.00	0.00	94,182.82
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	11,017,622.00	0.00	0.00	0.00	0.00	11,017,622.00
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---	----		11,017,622.00	0.00	0.00	0.00	0.00	11,017,622.00
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--	----	----		11,017,622.00	0.00	0.00	0.00	0.00	11,017,622.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10R---	3100	0---	----		7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R---	3120	0---	----		100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	----		107,000.00	0.00	0.00	0.00	0.00	107,000.00
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	39,000.00	0.00	0.00	0.00	0.00	39,000.00
10R---	3235	0---	----		39,000.00	0.00	0.00	0.00	0.00	39,000.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	85,000.00	0.00	0.00	0.00	85,000.00
10R---	3299	0---	--	-----		85,000.00	0.00	0.00	0.00	85,000.00
10R---	32--	----	--	-----		124,000.00	0.00	0.00	0.00	124,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	5,000.00	0.00	0.00	0.00	5,000.00
10R---	3360	0---	--	-----		5,000.00	0.00	0.00	0.00	5,000.00
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	0.00	0.00	0.00	31,000.00
10R---	3370	0---	--	-----		31,000.00	0.00	0.00	0.00	31,000.00
10R---	33--	----	--	-----		36,000.00	0.00	0.00	0.00	36,000.00
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	0.00	20,000.00	20,000.00	0.00	-20,000.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	810,000.00	0.00	0.00	0.00	810,000.00
10R---	3705	0---	--	-----		810,000.00	20,000.00	20,000.00	0.00	790,000.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----		810,000.00	20,000.00	20,000.00	0.00	790,000.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	39--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	725,000.00	0.00	0.00	0.00	725,000.00
10R---	4210	0---	--	-----		725,000.00	0.00	0.00	0.00	725,000.00
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10R---	4220	0---	--	-----	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	975,000.00	0.00	0.00	0.00	0.00	975,000.00
10R100	4300	0000	00	100000 Title I Grant - Reading	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10R270	4300	0000	00	270000 Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	650,000.00	0.00	0.00	0.00	0.00	650,000.00
10R---	4300	0---	--	-----	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R170	4400	0000	00	170000 Title IV Grant	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R570	4400	0000	00	570000 Title IV Grant	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	4400	0---	--	-----	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10R070	4421	0000	00	000000 21st Century Comm Learning	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000 21st Century Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	334,000.00	0.00	0.00	0.00	0.00	334,000.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	36,153.00	0.00	0.00	0.00	0.00	36,153.00
10R344	4600	0000	00	344000 ARP IDEA Pre School	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10R---	4600	0---	--	-----	46,653.00	0.00	0.00	0.00	0.00	46,653.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	640,368.00	0.00	0.00	0.00	0.00	640,368.00
10R344	4620	0000	00	344000 ARP IDEA Flow Thru SESE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R---	4620	0---	--	-----	740,368.00	0.00	0.00	0.00	0.00	740,368.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	787,021.00	0.00	0.00	0.00	0.00	787,021.00
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10R---	4799	0---	--	-----	24,000.00	0.00	0.00	0.00	0.00	24,000.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	47--	----	--	-----	24,000.00	0.00	0.00	0.00	0.00	24,000.00
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	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	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
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	35,000.00	0.00	0.00	0.00	35,000.00
10R530	4932	0000	00	530000	Title II	100,000.00	0.00	0.00	0.00	100,000.00
10R---	4932	0---	--	-----	135,000.00	0.00	0.00	0.00	0.00	135,000.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4991	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R920	4992	0000	00	920000	Medicaid Fee For Service	40,000.00	4,932.49	4,932.49	0.00	35,067.51
10R---	4992	0---	--	-----	40,000.00	4,932.49	4,932.49	0.00	0.00	35,067.51
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	5,000.00	0.00	0.00	0.00	5,000.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	275,000.00	0.00	0.00	0.00	275,000.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	500,000.00	0.00	0.00	0.00	500,000.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	65,000.00	3,430.99	3,430.99	0.00	61,569.01
10R---	4999	0---	--	-----	840,000.00	3,430.99	3,430.99	0.00	0.00	836,569.01
10R---	49--	----	--	-----	1,070,000.00	8,363.48	8,363.48	0.00	0.00	1,061,636.52
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	71--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	23,745,536.00	521,534.22	521,534.22	0.00	0.00	23,224,001.78
20R010	1111	0000	00	000000	Building Levy	1,398,608.00	0.01	0.01	0.00	1,398,607.99
20R---	1111	0---	--	-----	1,398,608.00	0.01	0.01	0.00	0.00	1,398,607.99
20R---	11--	----	--	-----	1,398,608.00	0.01	0.01	0.00	0.00	1,398,607.99

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	1510	0000	00 000000	Earnings on Investments	130,000.00	6,958.61	6,958.61	0.00	0.00	123,041.39
20R---	1510	0---	--		130,000.00	6,958.61	6,958.61	0.00	0.00	123,041.39
20R---	15--	----	--		130,000.00	6,958.61	6,958.61	0.00	0.00	123,041.39
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R342	4999	0000	00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	49--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---					1,528,608.00	6,958.62	6,958.62	0.00	0.00	1,521,649.38
30R010	1112	0000	00 000000	Bond & Interest Levy	1,802,405.00	0.02	0.02	0.00	0.00	1,802,404.98
30R---	1112	0---	--		1,802,405.00	0.02	0.02	0.00	0.00	1,802,404.98
30R---	11--	----	--		1,802,405.00	0.02	0.02	0.00	0.00	1,802,404.98
30R010	1510	0000	00 000000	Earnings on Investments	7,500.00	621.84	621.84	0.00	0.00	6,878.16
30R---	1510	0---	--		7,500.00	621.84	621.84	0.00	0.00	6,878.16
30R---	15--	----	--		7,500.00	621.84	621.84	0.00	0.00	6,878.16
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	987,894.00	140,372.06	140,372.06	0.00	0.00	847,521.94
30R---	1983	0---	--		987,894.00	140,372.06	140,372.06	0.00	0.00	847,521.94
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		987,894.00	140,372.06	140,372.06	0.00	0.00	847,521.94
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---					2,797,799.00	140,993.92	140,993.92	0.00	0.00	2,656,805.08
40R080	1113	0000	00 000000	Trans Levy	559,443.00	0.01	0.01	0.00	0.00	559,442.99
40R---	1113	0---	--		559,443.00	0.01	0.01	0.00	0.00	559,442.99

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	-- -----		559,443.00	0.01	0.01	0.00	0.00	559,442.99
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,700.00	0.00	0.00	0.00	0.00	10,700.00
40R---	1412	0---	-- -----		10,700.00	0.00	0.00	0.00	0.00	10,700.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	-- -----		4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	0.00	0.00	0.00	28,000.00
40R---	1415	0---	-- -----		28,000.00	0.00	0.00	0.00	0.00	28,000.00
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	-- -----		42,700.00	0.00	0.00	0.00	0.00	42,700.00
40R080	1510	0000	00 000000	Earnings on Investments	15,000.00	4,282.25	4,282.25	0.00	0.00	10,717.75
40R---	1510	0---	-- -----		15,000.00	4,282.25	4,282.25	0.00	0.00	10,717.75
40R---	15--	----	-- -----		15,000.00	4,282.25	4,282.25	0.00	0.00	10,717.75
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	0.00	-40.00	-40.00	0.00	0.00	40.00
40R---	1999	0---	-- -----		0.00	-40.00	-40.00	0.00	0.00	40.00
40R---	19--	----	-- -----		0.00	-40.00	-40.00	0.00	0.00	40.00
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	672,900.00	158,318.96	158,318.96	0.00	0.00	514,581.04
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	-- -----		672,900.00	158,318.96	158,318.96	0.00	0.00	514,581.04
40R620	3510	0000	00 620000	State Trans Spec Ed	234,300.00	34,000.87	34,000.87	0.00	0.00	200,299.13
40R---	3510	0---	-- -----		234,300.00	34,000.87	34,000.87	0.00	0.00	200,299.13
40R---	35--	----	-- -----		907,200.00	192,319.83	192,319.83	0.00	0.00	714,880.17
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	73--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	-- -----		1,524,343.00	196,562.09	196,562.09	0.00	0.00	1,327,780.91
50R010	1114	0000	00 000000	IMRF Levy	450,000.00	0.01	0.01	0.00	0.00	449,999.99

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	1114	0---	--		450,000.00	0.01	0.01	0.00	0.00	449,999.99
50R010	1150	0000	00	Tax Levy Social Security	525,000.00	0.00	0.00	0.00	0.00	525,000.00
50R---	1150	0---	--		525,000.00	0.00	0.00	0.00	0.00	525,000.00
50R---	11--	----	--		975,000.00	0.01	0.01	0.00	0.00	974,999.99
50R010	1230	0000	00	Corp Pers Prop Tax	50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R---	1230	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R---	12--	----	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R010	1510	0000	00	Earnings on Investments	7,500.00	1,494.96	1,494.96	0.00	0.00	6,005.04
50R---	1510	0---	--		7,500.00	1,494.96	1,494.96	0.00	0.00	6,005.04
50R---	15--	----	--		7,500.00	1,494.96	1,494.96	0.00	0.00	6,005.04
50R010	7990	0000	00	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,032,500.00	1,494.97	1,494.97	0.00	0.00	1,031,005.03
60R010	1510	0000	00	Cap Projects Int	2,500.00	3,435.40	3,435.40	0.00	0.00	-935.40
60R---	1510	0---	--		2,500.00	3,435.40	3,435.40	0.00	0.00	-935.40
60R---	15--	----	--		2,500.00	3,435.40	3,435.40	0.00	0.00	-935.40
60R010	1983	0000	00	School Fac Occp Sales Tax	800,000.00	0.00	0.00	0.00	0.00	800,000.00
60R---	1983	0---	--		800,000.00	0.00	0.00	0.00	0.00	800,000.00
60R010	1999	0000	01	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--	----	--		800,000.00	0.00	0.00	0.00	0.00	800,000.00
60R010	3925	0000	00	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	ESSER II CONSTRUCTION REVENUE	147,500.00	0.00	0.00	0.00	0.00	147,500.00
60R343	4999	0000	00	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		147,500.00	0.00	0.00	0.00	0.00	147,500.00
60R---	49--	----	--		147,500.00	0.00	0.00	0.00	0.00	147,500.00
60R010	7110	0000	00	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	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	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	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

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	950,000.00	3,435.40	3,435.40	0.00	0.00	946,564.60
70R010	1115	0000	00	000000	Working Cash Levy	139,861.00	0.00	0.00	0.00	139,861.00
70R---	1115	0---	--	-----	139,861.00	0.00	0.00	0.00	0.00	139,861.00
70R---	11--	----	--	-----	139,861.00	0.00	0.00	0.00	0.00	139,861.00
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	1,655.02	1,655.02	0.00	38,344.98
70R---	1510	0---	--	-----	40,000.00	1,655.02	1,655.02	0.00	0.00	38,344.98
70R---	15--	----	--	-----	40,000.00	1,655.02	1,655.02	0.00	0.00	38,344.98
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	71--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	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
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	179,861.00	1,655.02	1,655.02	0.00	0.00	178,205.98
80R010	1120	0000	00	000000	TORT LEVY	1,394,636.00	0.01	0.01	0.00	1,394,635.99
80R---	1120	0---	--	-----	1,394,636.00	0.01	0.01	0.00	0.00	1,394,635.99
80R---	11--	----	--	-----	1,394,636.00	0.01	0.01	0.00	0.00	1,394,635.99
80R010	1510	0000	00	000000	Tort Int	3,500.00	0.00	0.00	0.00	3,500.00
80R---	1510	0---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
80R---	15--	----	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
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---	----	----	--	-----	1,398,136.00	0.01	0.01	0.00	0.00	1,398,135.99
90R010	1118	0000	00	000000	Life Safety Levy	139,861.00	0.00	0.00	0.00	139,861.00
90R---	1118	0---	--	-----	139,861.00	0.00	0.00	0.00	0.00	139,861.00
90R---	11--	----	--	-----	139,861.00	0.00	0.00	0.00	0.00	139,861.00
90R010	1510	0000	00	000000	Earnings on Investments	1,000.00	465.27	465.27	0.00	534.73
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,000.00	465.27	465.27	0.00	0.00	534.73
90R---	15--	----	--	-----	1,000.00	465.27	465.27	0.00	0.00	534.73
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				State Maint Grant						
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	0.00	0.00	0.00	0.00	0.00	0.00
				Other WR Fund Balance						
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---	----	----	--	-----	140,861.00	465.27	465.27	0.00	0.00	140,395.73
--R---	----	----	--	-----	33,297,644.00	873,099.52	873,099.52	0.00	0.00	32,424,544.48
10E060	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts Cert Sal						
10E070	1100	1100	00	000000	155,000.00	0.00	0.00	0.00	0.00	155,000.00
				21st Century Sal						
10E340	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Salary						
10E342	1100	1100	00	000000	0.00	180.00	180.00	0.00	0.00	-180.00
				ESSER II Instruction Salary						
10E343	1100	1100	00	000000	235,000.00	18,816.34	18,816.34	0.00	0.00	216,183.66
				ESSER III INSTRUCTION SALARY						
10E470	1100	1100	00	470000	0.00	3,150.00	3,150.00	0.00	0.00	-3,150.00
				21st Century Grant Sal						
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 Salaries						
10E070	1100	1110	00	000000	13,440.00	0.00	0.00	0.00	0.00	13,440.00
				21st Century TA/Aide Sal						
10E343	1100	1110	00	000000	65,000.00	6,800.50	6,800.50	0.00	0.00	58,199.50
				ESSER III AIDE/ASST SALARY						
10E470	1100	1110	00	470000	0.00	1,440.00	1,440.00	0.00	0.00	-1,440.00
				21st Century Aide Sal						
10E070	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed Sub Sal						
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Sub Salary						
10E340	1100	1200	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Sub Salary						
10E343	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Sub Salary						
10E343	1100	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Sub Salary						
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Sub Salary						
10E---	1100	1---	--	-----	468,440.00	30,386.84	30,386.84	0.00	0.00	438,053.16
10E343	1100	2100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 TRS						
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts TRS/THIS/NEC						
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts TRS/THIS/NEC						
10E070	1100	2110	00	000000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
				21st Century TRS						
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed TRS						
10E340	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction TRS						
10E340	1100	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instrustion TRS						
10E342	1100	2110	00	000000	0.00	41.13	41.13	0.00	0.00	-41.13
				ESSER II Instruction TRS						
10E343	1100	2110	00	000000	54,000.00	4,578.18	4,578.18	0.00	0.00	49,421.82
				ESSER III INSTRUCTION TRS						
10E470	1100	2110	00	470000	0.00	721.77	721.77	0.00	0.00	-721.77
				21st Century TRS						
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction TRS						
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Insurance						
10E340	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Insurance						
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Insurance Benefit						

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	36,550.00	2,283.84	2,283.84	0.00	0.00	34,266.16
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		125,550.00	7,624.92	7,624.92	0.00	0.00	117,925.08
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	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E340	1100	3190	00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00 000000	ESSER II Purchased Services	18,000.00	16,163.00	16,163.00	0.00	0.00	1,837.00
10E343	1100	3190	00 000000	ESSER III PURCHASED SERVICES	19,000.00	1,280.00	1,280.00	0.00	100,290.50	-82,570.50
10E370	1100	3190	00 370000	Digital Equity Pur Serv	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E470	1100	3190	00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00 730000	JFF Purchased Services	8,500.00	180.00	180.00	0.00	0.00	8,320.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		113,500.00	17,623.00	17,623.00	0.00	100,290.50	-4,413.50
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Century supplies	3,750.00	0.00	0.00	0.00	322.45	3,427.55
10E340	1100	4100	00 340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00 000000	ESSER II Supplies	0.00	0.00	0.00	0.00	242.03	-242.03
10E343	1100	4100	00 000000	ESSER III SUPPLIES	165,000.00	9,212.08	9,212.08	0.00	43,744.31	112,043.61
10E345	1100	4100	00 345000	ARP McKinney Vento Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E370	1100	4100	00 370000	Digital Equity - Supplies	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E470	1100	4100	00 470000	21st Century Supplies	0.00	0.00	0.00	0.00	500.00	-500.00
10E680	1100	4100	00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00 730000	JFF SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1100	4---	-- -----		195,400.00	9,212.08	9,212.08	0.00	44,808.79	141,379.13
10E060	1100	5500	00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00 190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00 340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00 000000	ESSER II Equipment	16,000.00	19,999.00	19,999.00	0.00	0.00	-3,999.00
10E370	1100	5500	00 370000	Digital Equity - Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470	1100	5500	00 470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	-- -----		26,000.00	19,999.00	19,999.00	0.00	0.00	6,001.00
10E015	1105	3260	00 000000	ELC Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1105	3---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E015	1105	4100	00 000000	Early Learning Center Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E015	1105	4700	00 000000	Early Learning Center Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1105	4---	-- -----		11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E015	1105	5500	00 000000	Early Learning Center Equipm	10,000.00	3,048.89	3,048.89	0.00	2,745.00	4,206.11

Account Level					2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	1105	5500	61 000000	ELC Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1105	5---	--		20,000.00	3,048.89	3,048.89	0.00	2,745.00	14,206.11
10E020	1110	1100	00 000000	RCES Teach Sal	2,350,000.00	181,128.82	181,128.82	0.00	0.00	2,168,871.18
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	RCES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00 000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00 000000	RCES Sub Teach Sal	185,000.00	1,515.00	1,515.00	0.00	0.00	183,485.00
10E030	1110	1200	00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1---	--		2,535,000.00	182,643.82	182,643.82	0.00	0.00	2,352,356.18
10E020	1110	2110	00 000000	RCES TRS	290,000.00	21,175.66	21,175.66	0.00	0.00	268,824.34
10E030	1110	2110	00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	300,000.00	21,294.40	21,294.40	0.00	0.00	278,705.60
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00 000000	RCES Tuition Reimbursement	0.00	1,525.00	1,525.00	0.00	0.00	-1,525.00
10E---	1110	2---	--		590,000.00	43,995.06	43,995.06	0.00	0.00	546,004.94
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	35,000.00	5,456.00	5,456.00	0.00	0.00	29,544.00
10E020	1110	3190	12 000000	RCES Music Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3190	31 000000	RCES Stem Purchased Services	600.00	144.00	144.00	0.00	71.88	384.12
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--		42,100.00	5,600.00	5,600.00	0.00	71.88	36,428.12
10E020	1110	4100	00 000000	RCES Supplies	60,000.00	8,473.42	8,473.42	2,897.21	19,868.45	28,760.92
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	0.00	0.00	0.00	0.00	7,165.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4100	05	000000	RCES Read 180 Supp	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	
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	0.00	462.35	1,037.65	
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	0.00	0.00	0.00	5,000.00	
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	2,166.78	2,166.78	0.00	333.22	
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	0.00	1,495.62	4.38	
10E020	1110	4100	61	000000	RCES Computer Supplies	10,000.00	11,322.02	11,322.02	0.00	-2,329.17	
10E030	1110	4100	00	000000	WRES Supplies	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	
10E030	1110	4100	12	000000	WRES Music Supp	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	
10E030	1110	4100	61	000000	WRES Computer Supp	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	
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4110	00	000000	RCES Instructional Supp	0.00	0.00	0.00	2,308.60	-2,308.60	
10E020	1110	4130	00	000000	RCES ID Badge Supp	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	1,000.00	
10E030	1110	4200	00	000000	WRES New Textbooks	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	250.00	
10E030	1110	4210	00	000000	WRES Replacement Textbooks	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	
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	0.00	0.00	9,000.00	
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	0.00	0.00	8,000.00	
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	0.00	0.00	10,000.00	
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	
10E---	1110	4---	--	-----		115,915.00	21,962.22	21,962.22	2,897.21	25,142.17	65,913.40
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	0.00	0.00	10,000.00	
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	0.00	0.00	1,000.00	
10E030	1110	5500	00	000000	WRES Equip	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	
10E---	1110	5---	--	-----		11,000.00	0.00	0.00	0.00	11,000.00	
10E040	1120	1100	00	000000	RCMS Teach Sal	1,500,000.00	116,934.66	116,934.66	0.00	1,383,065.34	
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,053.92	4,053.92	0.00	50,946.08	
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	59,000.00	0.00	0.00	0.00	59,000.00	

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,615,000.00	120,988.58	120,988.58	0.00	1,494,011.42
10E040	1120	2110	00	000000	RCMS TRS	180,000.00	13,170.98	13,170.98	0.00	166,829.02
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	195,000.00	15,408.16	15,408.16	0.00	179,591.84
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		375,000.00	28,579.14	28,579.14	0.00	346,420.86
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	14,400.00	0.00	0.00	0.00	14,400.00
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	184.75	184.75	0.00	815.25
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	0.00	0.00	0.00	500.00
10E040	1120	3260	00	000000	RCMS Postage	1,500.00	0.00	0.00	0.00	1,500.00
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---	--	-----		20,600.00	184.75	184.75	0.00	20,415.25
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	0.00	0.00	0.00	3,500.00
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	2,500.00	0.00	0.00	138.54	2,361.46
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	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00	000000	RCMS Software	2,500.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	7,500.00
10E---	1120	4---	--	-----		33,250.00	0.00	0.00	138.54	33,111.46
10E040	1120	5500	00	000000	RCMS Equipment	6,000.00	0.00	0.00	0.00	6,000.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		10,400.00	0.00	0.00	0.00	10,400.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	16,596.88	16,596.88	0.00	-16,596.88
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	185,000.00	0.00	0.00	0.00	185,000.00
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	7,545.52	7,545.52	0.00	-7,545.52
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	113,000.00	0.00	0.00	0.00	113,000.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	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
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	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
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1125	1---	--	-----		300,000.00	24,142.40	24,142.40	0.00	275,857.60
10E110	1125	2110	00	110000	Pre K TRS	0.00	2,235.66	2,235.66	0.00	-2,235.66
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	22,200.00	0.00	0.00	0.00	22,200.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	4,562.88	4,562.88	0.00	-4,562.88
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	46,000.00	0.00	0.00	0.00	46,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1125	2---	--	-----	68,200.00	6,798.54	6,798.54	0.00	0.00	61,401.46
10E110	1125	3190	00	110000 Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000 Pre K Pur Serv	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E---	1125	3---	--	-----	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	1,034.97	-1,034.97
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	4,000.00	477.16	477.16	0.00	0.00	3,522.84
10E---	1125	4---	--	-----	4,000.00	477.16	477.16	0.00	1,034.97	2,487.87
10E110	1125	5500	00	110000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000 Pre K Equip	2,475.00	0.00	0.00	0.00	0.00	2,475.00
10E---	1125	5---	--	-----	2,475.00	0.00	0.00	0.00	0.00	2,475.00
10E110	1125	6900	00	110000 Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000 Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,700,000.00	135,589.06	135,589.06	0.00	0.00	1,564,410.94
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 RCHS Aide/Asst Sal	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10E050	1130	1210	00	000000 RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,783,000.00	135,589.06	135,589.06	0.00	0.00	1,647,410.94
10E050	1130	2110	00	000000 RCHS Teach TRS	204,000.00	15,272.01	15,272.01	0.00	0.00	188,727.99
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 RCHS Ins Benefit	230,000.00	16,346.72	16,346.72	0.00	0.00	213,653.28
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000 RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	434,000.00	31,618.73	31,618.73	0.00	0.00	402,381.27
10E050	1130	3190	00	000000 RCHS Purchase Serv	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E050	1130	3190	06	000000 RCHS Foreign Lang P/S	845.00	0.00	0.00	0.00	0.00	845.00
10E050	1130	3190	12	000000 RCHS Vocal Music Pur Ser	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	3190	13	000000 RCHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000 RCHS Instr Music Pur Ser	6,025.00	0.00	0.00	0.00	0.00	6,025.00
10E290	1130	3190	00	290000 JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000 RCHS Instr Mus Rep/Maint	3,355.00	0.00	0.00	0.00	0.00	3,355.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3240	00 000000	RCCHS Copier Repair Only	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3260	00 000000	RCCHS Postage	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1130	3310	80 000000	RCCHS Summer Band Trip	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1130	3320	00 000000	RCCHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12 000000	RCCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCCHS Band Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00 000000	RCCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		51,670.00	0.00	0.00	0.00	0.00	51,670.00
10E050	1130	4100	00 000000	RCCHS Gen Clsrm Supplies	10,000.00	2,709.60	2,709.60	0.00	0.00	7,290.40
10E050	1130	4100	02 000000	RCCHS Art Supplies	5,400.00	0.00	0.00	0.00	998.19	4,401.81
10E050	1130	4100	04 000000	RCCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCCHS Drama	800.00	428.26	428.26	0.00	0.00	371.74
10E050	1130	4100	06 000000	RCCHS Foreign Lang Supp	155.00	0.00	0.00	0.00	0.00	155.00
10E050	1130	4100	08 000000	RCCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCCHS Math Supplies	2,900.00	157.14	157.14	0.00	52.91	2,689.95
10E050	1130	4100	12 000000	RCCHS Vocal Music Supp	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1130	4100	13 000000	RCCHS Science Supplies	6,350.00	0.00	0.00	0.00	0.00	6,350.00
10E050	1130	4100	15 000000	RCCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28 000000	RCCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50 000000	RCCHS PE Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	60 000000	RCCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61 000000	RCCHS Computer Supplies	5,000.00	241.89	241.89	0.00	470.07	4,288.04
10E050	1130	4100	80 000000	RCCHS Instrum Music Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	90 000000	RCCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	RCCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	RCCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RCCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	RCCHS New Textbooks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	4210	00 000000	RCCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00 000000	RCCHS Workbooks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	4240	00 000000	RCCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4400	06 000000	RCCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCCHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00 000000	RCCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RCCHS PE Uniforms	9,550.00	0.00	0.00	0.00	0.00	9,550.00
10E---	1130	4---	-- -----		68,840.00	3,536.89	3,536.89	0.00	1,521.17	63,781.94
10E050	1130	5500	00 000000	RCCHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02 000000	RCCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	5500	80	000000						
				10E050 1130 5500 80 000000	3,125.00	0.00	0.00	0.00	0.00	3,125.00
10E---	1130	5---	--	-----	17,625.00	0.00	0.00	0.00	0.00	17,625.00
10E570	1140	1110	00	570000						
				10E570 1140 1110 00 570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000						
				10E570 1140 2200 00 570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000						
				10E570 1140 4200 00 570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000						
				10E330 1170 1100 00 330000	12,500.00	6,101.84	6,101.84	0.00	0.00	6,398.16
10E530	1170	1100	00	530000						
				10E530 1170 1100 00 530000	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E330	1170	1200	00	330000						
				10E330 1170 1200 00 330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000						
				10E530 1170 1200 00 530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	87,500.00	6,101.84	6,101.84	0.00	0.00	81,398.16
10E330	1170	2110	00	330000						
				10E330 1170 2110 00 330000	1,500.00	687.28	687.28	0.00	0.00	812.72
10E530	1170	2110	00	530000						
				10E530 1170 2110 00 530000	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10E330	1170	2200	00	330000						
				10E330 1170 2200 00 330000	3,100.00	760.96	760.96	0.00	0.00	2,339.04
10E530	1170	2200	00	530000						
				10E530 1170 2200 00 530000	18,300.00	0.00	0.00	0.00	0.00	18,300.00
10E---	1170	2---	--	-----	40,400.00	1,448.24	1,448.24	0.00	0.00	38,951.76
10E710	1180	3190	00	710000						
				10E710 1180 3190 00 710000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000						
				10E710 1180 4100 00 710000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1180	4---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	11--	----	--	-----	9,172,855.00	701,561.16	701,561.16	2,897.21	175,753.02	8,292,643.61
10E140	1203	1100	00	140000						
				10E140 1203 1100 00 140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000						
				10E140 1203 1110 00 140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000						
				10E140 1203 1200 00 140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000						
				10E140 1203 1210 00 140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000						
				10E140 1203 2110 00 140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000						
				10E140 1203 2200 00 140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000						
				10E920 1203 3320 00 920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000						
				10E920 1203 4100 00 920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000						
				10E920 1203 4200 00 920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000						
				10E920 1203 4220 00 920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000						
				10E920 1203 5500 00 920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000						
				10E140 1204 1110 00 140000	275,000.00	11,422.66	11,422.66	0.00	0.00	263,577.34

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1204	1---	--	-----	285,000.00	11,422.66	11,422.66	0.00	0.00	273,577.34
10E140	1204	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	45,000.00	1,524.80	1,524.80	0.00	0.00	43,475.20
10E---	1204	2---	--	-----	45,000.00	1,524.80	1,524.80	0.00	0.00	43,475.20
10E920	1204	4100	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	265,000.00	17,719.74	17,719.74	0.00	0.00	247,280.26
10E140	1205	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E140	1205	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	273,500.00	17,719.74	17,719.74	0.00	0.00	255,780.26
10E140	1205	2110	00	140000	31,800.00	1,995.88	1,995.88	0.00	0.00	29,804.12
10E140	1205	2200	00	140000	28,000.00	3,040.00	3,040.00	0.00	0.00	24,960.00
10E---	1205	2---	--	-----	59,800.00	5,035.88	5,035.88	0.00	0.00	54,764.12
10E920	1205	3190	00	920000	1,300.00	0.00	0.00	843.75	0.00	456.25
10E920	1205	3320	00	920000	625.00	0.00	0.00	625.00	0.00	0.00
10E---	1205	3---	--	-----	1,925.00	0.00	0.00	1,468.75	0.00	456.25
10E920	1205	4100	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1205	4110	00	920000	925.00	89.52	89.52	0.00	0.00	835.48
10E920	1205	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,425.00	89.52	89.52	0.00	0.00	1,335.48
10E920	1205	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000 Homebound Teach Sal	20,000.00	2,340.00	2,340.00	0.00	0.00	17,660.00
10E---	1213	1---	--	-----	20,000.00	2,340.00	2,340.00	0.00	0.00	17,660.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,400.00	263.58	263.58	0.00	0.00	2,136.42
10E---	1213	2---	--	-----	2,400.00	263.58	263.58	0.00	0.00	2,136.42
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	25,000.00	1,725.50	1,725.50	0.00	0.00	23,274.50
10E140	1216	1200	00	140000 Autism Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000 Autism Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	25,000.00	1,725.50	1,725.50	0.00	0.00	23,274.50
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000 Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	12.00	0.96	0.96	0.00	0.00	11.04
10E---	1216	2---	--	-----	12.00	0.96	0.96	0.00	0.00	11.04
10E880	1216	3190	00	880000 JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E920	1216	4100	00	920000 Autism Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E920	1216	5500	00	920000 Autism Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	705,000.00	50,989.06	50,989.06	0.00	0.00	654,010.94
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	185,000.00	14,048.46	14,048.46	0.00	0.00	170,951.54
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1220	1---	--	-----	906,000.00	65,037.52	65,037.52	0.00	0.00	840,962.48
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	84,600.00	5,743.10	5,743.10	0.00	78,856.90
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	92,000.00	9,125.80	9,125.80	0.00	82,874.20
10E---	1220	2---	--	-----	176,600.00	14,868.90	14,868.90	0.00	0.00	161,731.10
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	456.00	456.00	0.00	227.90
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	456.00	456.00	0.00	227.90	1,916.10
10E920	1220	4100	00	920000	Cross Cat Supplies	9,000.00	704.21	704.21	0.00	245.98
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	62.99	62.99	0.00	0.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	159.90	159.90	0.00	0.00
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---	--	-----	10,200.00	927.10	927.10	0.00	245.98	9,026.92
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	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	35,000.00	16,365.96	16,365.96	0.00	0.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	105,000.00	0.00	0.00	0.00	105,000.00
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	60,000.00	29,683.26	29,683.26	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	430,000.00	0.00	0.00	0.00	430,000.00
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,000.00	810.00	810.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	810.00	810.00	0.00	0.00
10E500	1250	1300	00	500000	Title I Tutor Sal	7,500.00	0.00	0.00	0.00	7,500.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	1,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1250	1---	--	-----	643,100.00	47,669.22	47,669.22	0.00	0.00	595,430.78
10E100	1250	2110	00	100000	Title I Teacher TRS	15,000.00	4,034.09	4,034.09	0.00	0.00
10E500	1250	2110	00	500000	Title I TRS	24,150.00	0.00	0.00	0.00	24,150.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	3,000.00	4,569.60	4,569.60	0.00	0.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	56,000.00	0.00	0.00	0.00	56,000.00
10E---	1250	2---	--	-----	98,150.00	8,603.69	8,603.69	0.00	0.00	89,546.31
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	25,000.00	0.00	0.00	0.00	25,000.00
10E---	1250	3---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E100	1250	4100	00	100000	Title I Supplies	210,000.00	33,761.83	33,761.83	0.00	17,586.69
10E500	1250	4100	00	500000	Title I Supp	75,000.00	956.40	956.40	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	4---	--	-----	285,000.00	34,718.23	34,718.23	0.00	17,586.69	232,695.08
10E100	1250	5500	00	100000	Title Equipment	750.00	0.00	0.00	0.00	750.00
10E---	1250	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----	2,871,612.00	212,403.30	212,403.30	1,468.75	18,060.57	2,639,679.38
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	625,000.00	51,257.38	51,257.38	0.00	573,742.62
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E480	1400	1100	00	480000	Ag 3 Circles	15,000.00	0.00	0.00	0.00	15,000.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	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	12,000.00	0.00	0.00	0.00	12,000.00
10E---	1400	1---	--	-----	662,000.00	51,257.38	51,257.38	0.00	0.00	610,742.62
10E050	1400	2110	00	000000	RCHS Voc TRS	75,000.00	5,773.40	5,773.40	0.00	69,226.60
10E390	1400	2110	00	390000	Perkins TRS	0.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	75,000.00	5,177.50	5,177.50	0.00	69,822.50
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	152,500.00	10,950.90	10,950.90	0.00	0.00	141,549.10
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	0.00	0.00	35,000.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	0.00	1,400.00	800.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	2,600.00	2,600.00	0.00	10,720.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E780	1400	3190	00	780000	CTEI Pur Serv	15,000.00	0.00	0.00	0.00	15,000.00	
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00	
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00	
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	0.00	0.00	3,650.00	
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	
10E780	1400	3320	00	780000	CTEI Travel	2,491.00	0.00	0.00	0.00	2,491.00	
10E---	1400	3---	--	-----		74,761.00	2,600.00	2,600.00	0.00	1,400.00	70,761.00
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	0.00	0.00	0.00	12,400.00	
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	700.00	
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	6,480.00	
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	4,100.00	
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	0.00	0.00	0.00	5,000.00	
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	500.00	
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00	
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	500.00	0.00	0.00	0.00	500.00	
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	0.00	0.00	0.00	25,523.00	
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	
10E050	1400	4110	09	000000		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	
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	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	1,000.00	
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	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	
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	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	
10E780	1400	4400	00	780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4700	00 000000	RCCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09 000000	RCCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00 780000	CTEI Software	0.00	239.00	239.00	0.00	0.00	-239.00
10E---	1400	4---	-- -----		63,883.00	239.00	239.00	0.00	0.00	63,644.00
10E050	1400	5500	00 000000	RCCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	RCCHS Ag Equipment	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E050	1400	5500	09 000000	RCCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	RCCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	RCCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17 000000	RCCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	RCCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	CTEI Equipment	20,342.00	10,756.99	10,756.99	0.00	0.00	9,585.01
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	5---	-- -----		30,942.00	10,756.99	10,756.99	0.00	0.00	20,185.01
10E050	1400	6000	16 000000	RCCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	RCCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	RCCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	165,000.00	6,861.98	6,861.98	0.00	0.00	158,138.02
10E---	1459	1---	-- -----		165,000.00	6,861.98	6,861.98	0.00	0.00	158,138.02
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	0.96	0.96	0.00	0.00	23.04
10E---	1459	2---	-- -----		24.00	0.96	0.96	0.00	0.00	23.04
10E---	14--	----	-- -----		1,152,110.00	82,667.21	82,667.21	0.00	1,400.00	1,068,042.79
10E050	1500	1100	00 000000	RCCHS A D Sal	6,000.00	406.78	406.78	0.00	0.00	5,593.22
10E---	1500	1---	-- -----		6,000.00	406.78	406.78	0.00	0.00	5,593.22
10E050	1500	2110	00 000000	RCCHS A D TRS	725.00	45.86	45.86	0.00	0.00	679.14
10E---	1500	2---	-- -----		725.00	45.86	45.86	0.00	0.00	679.14
10E050	1500	3100	00 000000	RCCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCCHS AD Game/Dance Scrtty	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1500	3230	00 000000	RCCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	RCCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCCHS A D Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	3600	00 000000	RCCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--		8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	46.98	46.98	0.00	0.00	1,053.02
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E---	1500	4---	--		3,350.00	46.98	46.98	0.00	0.00	3,303.02
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	3,000.00	244.08	244.08	0.00	0.00	2,755.92
10E---	1505	1---	--		3,000.00	244.08	244.08	0.00	0.00	2,755.92
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	350.00	27.50	27.50	0.00	0.00	322.50
10E---	1505	2---	--		350.00	27.50	27.50	0.00	0.00	322.50
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E---	1509	1---	--		1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1509	2---	--		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	5,900.00	0.00	0.00	0.00	0.00	5,900.00
10E---	1510	1---	--		5,900.00	0.00	0.00	0.00	0.00	5,900.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E---	1511	1---	--		5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1511	2---	--		625.00	0.00	0.00	0.00	0.00	625.00
10E050	1511	3190	00 000000	RCHS Golf Part Exp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	0.00	0.00	242.00	13.00
10E---	1511	4---	--		255.00	0.00	0.00	0.00	242.00	13.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1512	1120	00 000000	RCHS X-Country Workers	1,300.00	667.50	667.50	0.00	0.00	632.50
10E---	1512	1---	--		8,500.00	667.50	667.50	0.00	0.00	7,832.50
10E050	1512	2110	00 000000	RCHS X-Country TRS	875.00	75.18	75.18	0.00	0.00	799.82

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	2---	--	-----	875.00	75.18	75.18	0.00	0.00	799.82
10E050	1512	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1512	4100	00	000000	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E---	1520	1---	--	-----	3,700.00	0.00	0.00	0.00	0.00	3,700.00
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	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1520	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1521	1100	00	000000	7,600.00	0.00	0.00	0.00	0.00	7,600.00
10E050	1521	1120	00	000000	525.00	0.00	0.00	0.00	0.00	525.00
10E---	1521	1---	--	-----	8,125.00	0.00	0.00	0.00	0.00	8,125.00
10E050	1521	2110	00	000000	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1521	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E050	1521	3100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E050	1521	4100	00	000000	680.00	0.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00	000000	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	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E050	1522	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10E050	1522	2110	00	000000	1,450.00	0.00	0.00	0.00	0.00	1,450.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	2---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E050	1522	3100	00	000000	3,540.00	0.00	0.00	0.00	0.00	3,540.00
10E050	1522	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1522	4100	00	000000	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	8,710.00	0.00	0.00	0.00	0.00	8,710.00
10E050	1523	1120	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1523	1---	--	-----	9,310.00	0.00	0.00	0.00	0.00	9,310.00
10E050	1523	2110	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E---	1523	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E---	1524	1---	--	-----	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E050	1524	2110	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1524	2---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1524	3100	00	000000	4,440.00	0.00	0.00	0.00	0.00	4,440.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	4,620.00	0.00	0.00	0.00	0.00	4,620.00
10E050	1524	4100	00	000000	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	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	2110	00	000000	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	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1525	4100	00	000000	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	5,750.00	0.00	0.00	0.00	0.00	5,750.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1530	1---	--	-----	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E050	1530	2110	00	000000	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	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10E050	1531	1120	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----	26,200.00	0.00	0.00	0.00	0.00	26,200.00
10E050	1531	2110	00	000000	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E---	1531	2---	--	-----	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1531	3100	00	000000	3,520.00	0.00	0.00	0.00	0.00	3,520.00
10E050	1531	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	6,000.00	11,077.83	11,077.83	0.00	0.00	-5,077.83
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	10,420.00	11,077.83	11,077.83	0.00	0.00	-657.83
10E050	1531	4100	00	000000	4,700.00	4,650.00	4,650.00	0.00	0.00	50.00
10E---	1531	4---	--	-----	4,700.00	4,650.00	4,650.00	0.00	0.00	50.00
10E050	1532	1100	00	000000	16,150.00	0.00	0.00	0.00	0.00	16,150.00
10E050	1532	1120	00	000000	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,250.00	0.00	0.00	0.00	0.00	19,250.00
10E050	1532	2110	00	000000	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E---	1532	2---	--	-----	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000	1,275.00	0.00	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	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1533	1110	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	9,025.00	0.00	0.00	0.00	0.00	9,025.00
10E050	1533	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1534	1---	--		10,200.00	0.00	0.00	0.00	0.00	10,200.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1534	2---	--		1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E---	1534	4---	--		1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E---	1536	1---	--		8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--		1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1537	1---	--		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00 000000	RCMS A D Sal	3,000.00	366.10	366.10	0.00	0.00	2,633.90
10E---	1540	1---	--		3,000.00	366.10	366.10	0.00	0.00	2,633.90
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	41.24	41.24	0.00	0.00	333.76
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		375.00	41.24	41.24	0.00	0.00	333.76
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	0.00	0.00	0.00	0.00	1,315.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	-- -----		4,005.00	0.00	0.00	0.00	0.00	4,005.00
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	300.00	300.00	0.00	0.00	900.00
10E---	1540	6---	-- -----		1,200.00	300.00	300.00	0.00	0.00	900.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E---	1550	1---	-- -----		4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1551	1---	-- -----		4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1551	2---	-- -----		450.00	0.00	0.00	0.00	0.00	450.00
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,350.00	0.00	0.00	0.00	0.00	2,350.00
10E---	1552	1---	-- -----		2,350.00	0.00	0.00	0.00	0.00	2,350.00
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	0.00	0.00	0.00	285.00
10E---	1552	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	0.00	0.00	1,192.30	57.70
10E---	1552	4---	-- -----		1,250.00	0.00	0.00	0.00	1,192.30	57.70

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E---	1553	1---	--		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1553	2---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E040	1553	3100	00 000000	RCMS Softball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--		1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1553	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1560	1---	--		9,300.00	0.00	0.00	0.00	0.00	9,300.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	525.00	0.00	0.00	0.00	0.00	525.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		525.00	0.00	0.00	0.00	0.00	525.00
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1561	1---	--		7,150.00	0.00	0.00	0.00	0.00	7,150.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E---	1562	1---	--		4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E---	1563	1---	--		2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	325.00	0.00	0.00	0.00	0.00	325.00
10E---	1563	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1563	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1564	1---	--		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E---	1564	2---	--		335.00	0.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1571	1---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1571	2---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
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---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	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	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--		7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,440.00	0.00	0.00	0.00	0.00	1,440.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,490.00	0.00	0.00	0.00	0.00	2,490.00
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	3,400.00	274.58	274.58	0.00	0.00	3,125.42

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1575	1---	--	-----	3,400.00	274.58	274.58	0.00	0.00	3,125.42
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	30.92	30.92	0.00	394.08
10E---	1575	2---	--	-----	425.00	30.92	30.92	0.00	0.00	394.08
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,500.00	122.04	122.04	0.00	1,377.96
10E---	1576	1---	--	-----	1,500.00	122.04	122.04	0.00	0.00	1,377.96
10E040	1576	2110	00	000000	RCMS Student Council TRS	180.00	13.74	13.74	0.00	166.26
10E---	1576	2---	--	-----	180.00	13.74	13.74	0.00	0.00	166.26
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,900.00	0.00	0.00	0.00	4,900.00
10E---	1580	1---	--	-----	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	590.00	0.00	0.00	0.00	590.00
10E---	1580	2---	--	-----	590.00	0.00	0.00	0.00	0.00	590.00
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	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
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	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1581	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1581	2110	00	000000	HS Play TRS	360.00	0.00	0.00	0.00	360.00
10E---	1581	2---	--	-----	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,400.00	0.00	0.00	0.00	15,400.00
10E---	1582	1---	--	-----	15,400.00	0.00	0.00	0.00	0.00	15,400.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,875.00	0.00	0.00	0.00	1,875.00
10E050	1582	2130	00	000000		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
10E---	1582	2---	--	-----	1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1582	3---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	13,000.00	701.38	701.38	0.00	12,298.62
10E050	1583	1110	00	000000	RCHS Band Camp Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1583	1---	--	-----	14,500.00	701.38	701.38	0.00	0.00	13,798.62
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,560.00	41.24	41.24	0.00	1,518.76
10E---	1583	2---	--	-----	1,560.00	41.24	41.24	0.00	0.00	1,518.76
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	3,200.00	2,045.00	2,045.00	0.00	1,155.00
10E---	1583	3---	--	-----	3,200.00	2,045.00	2,045.00	0.00	0.00	1,155.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	2,800.00	0.00	0.00	987.50	1,812.50
10E---	1583	4---	--	-----	8,800.00	0.00	0.00	0.00	987.50	7,812.50
10E050	1583	5500	00	000000	RCHS Band Uniforms	2,600.00	0.00	0.00	2,577.51	22.49
10E---	1583	5---	--	-----	2,600.00	0.00	0.00	0.00	2,577.51	22.49

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	6,600.00	533.92	533.92	0.00	0.00	6,066.08
10E---	1585	1---	--		6,600.00	533.92	533.92	0.00	0.00	6,066.08
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	775.00	60.14	60.14	0.00	0.00	714.86
10E---	1585	2---	--		775.00	60.14	60.14	0.00	0.00	714.86
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	244.08	244.08	0.00	0.00	2,755.92
10E---	1586	1---	--		3,000.00	244.08	244.08	0.00	0.00	2,755.92
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	360.00	27.50	27.50	0.00	0.00	332.50
10E---	1586	2---	--		360.00	27.50	27.50	0.00	0.00	332.50
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1586	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1588	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1588	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,150.00	335.60	335.60	0.00	0.00	3,814.40
10E---	1589	1---	--		4,150.00	335.60	335.60	0.00	0.00	3,814.40
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	37.82	37.82	0.00	0.00	462.18
10E---	1589	2---	--		500.00	37.82	37.82	0.00	0.00	462.18
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,150.00	419.08	419.08	0.00	0.00	4,730.92
10E---	1590	1---	--		5,150.00	419.08	419.08	0.00	0.00	4,730.92
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	4,200.00	335.60	335.60	0.00	0.00	3,864.40
10E---	1591	1---	--		4,200.00	335.60	335.60	0.00	0.00	3,864.40
10E040	1591	2110	00 000000	RCMS Band Directors TRS	600.00	37.82	37.82	0.00	0.00	562.18
10E---	1591	2---	--		600.00	37.82	37.82	0.00	0.00	562.18
10E040	1591	3190	00 000000	RCMS Band Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,125.00	0.00	0.00	0.00	0.00	1,125.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1593	1---	--	-----	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	140.00	0.00	0.00	0.00	140.00
10E---	1593	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,900.00	0.00	0.00	0.00	1,900.00
10E---	1599	1---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	225.00	0.00	0.00	0.00	225.00
10E---	1599	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	15--	----	--	-----	449,935.00	23,209.51	23,209.51	0.00	4,999.31	421,726.18
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	46,000.00	2,770.46	2,770.46	0.00	43,229.54
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	46,000.00	2,770.46	2,770.46	0.00	0.00	43,229.54
10E050	1700	2110	00	000000	Drivers Ed TRS	5,500.00	312.04	312.04	0.00	5,187.96
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,575.00	380.00	380.00	0.00	4,195.00
10E---	1700	2---	--	-----	10,075.00	692.04	692.04	0.00	0.00	9,382.96
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	0.00	0.00	230.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	157.50	157.50	52.50	1,565.00
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	157.50	157.50	52.50	0.00	1,820.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	179.60	179.60	0.00	290.40
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	179.60	179.60	0.00	0.00	3,790.40
10E050	1700	5500	00	000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00
10E---	17--	----	--	-----	62,690.00	3,799.60	3,799.60	52.50	0.00	58,837.90
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E010	1800	1110	00	000000	LLS Aide Sal	12,000.00	1,827.00	1,827.00	0.00	10,173.00
10E010	1800	1200	00	000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00	000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1800	1---	--	-----	13,000.00	1,827.00	1,827.00	0.00	0.00	11,173.00
10E010	1800	2110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1800	2200	00	000000	0.00	0.96	0.96	0.00	0.00	-0.96
10E---	1800	2---	--	-----	500.00	0.96	0.96	0.00	0.00	499.04
10E010	1800	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E---	18--	----	--	-----	13,750.00	1,827.96	1,827.96	0.00	0.00	11,922.04
10E550	1900	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	1911	6870	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	Meridell Achievement Center	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
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	Hartgrove	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----		23,000.00	0.00	0.00	0.00	23,000.00
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	1,600.00	1,596.94	1,596.94	0.00	3.06
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		1,600.00	1,596.94	1,596.94	0.00	3.06
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	370.00	364.00	364.00	0.00	6.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		370.00	364.00	364.00	0.00	6.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	District Social Worker Supplie	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

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	1100	00 000000	RCES Guidance Sal	96,000.00	7,585.98	7,585.98	0.00	0.00	88,414.02
10E040	2120	1100	00 000000	RCMS Guidance Sal	50,000.00	3,247.42	3,247.42	0.00	0.00	46,752.58
10E050	2120	1100	00 000000	RCHS Guidance Salary SAL	115,000.00	7,799.38	7,799.38	0.00	0.00	107,200.62
10E070	2120	1100	00 000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00 000000	RCHS Guidance Sec Salary	32,500.00	2,580.00	2,580.00	0.00	0.00	29,920.00
10E020	2120	1200	00 000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00 000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		293,500.00	21,212.78	21,212.78	0.00	0.00	272,287.22
10E020	2120	2110	00 000000	RCES Guidance TRS	11,500.00	854.46	854.46	0.00	0.00	10,645.54
10E040	2120	2110	00 000000	RCMS Guidance TRS	6,000.00	365.78	365.78	0.00	0.00	5,634.22
10E050	2120	2110	00 000000	RCHS Guidance TRS	13,800.00	878.48	878.48	0.00	0.00	12,921.52
10E070	2120	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	RCES Ins Ben	18,275.00	1,520.00	1,520.00	0.00	0.00	16,755.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	9,150.00	760.00	760.00	0.00	0.00	8,390.00
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	27,350.00	1,520.96	1,520.96	0.00	0.00	25,829.04
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		86,075.00	5,899.68	5,899.68	0.00	0.00	80,175.32
10E010	2120	3140	00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	1,000.00	570.00	570.00	0.00	0.00	430.00
10E390	2120	3190	00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	6,000.00	0.00	0.00	1,300.00	0.00	4,700.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	3---	--	-----	8,150.00	570.00	570.00	1,300.00	0.00	6,280.00
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	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	RCHS Guidance Supplies	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	0.00
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---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	2120	5500	00	000000	RCHS Guidance Equipment	3,400.00	0.00	0.00	0.00	3,400.00
10E---	2120	5---	--	-----	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	District Nurse Salary	160,000.00	14,194.26	14,194.26	0.00	145,805.74
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00	000000	District Sub Nurse Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--	-----	162,000.00	14,194.26	14,194.26	0.00	0.00	147,805.74
10E010	2130	2110	00	000000	District Nurse TRS	19,000.00	1,034.10	1,034.10	0.00	17,965.90
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	18,500.00	1,521.92	1,521.92	0.00	16,978.08
10E---	2130	2---	--	-----	37,500.00	2,556.02	2,556.02	0.00	0.00	34,943.98
10E010	2130	3190	00	000000	District Nurse V & H Screening	5,000.00	0.00	0.00	0.00	5,000.00
10E342	2130	3190	00	342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	2,000.00	190.00	190.00	0.00	1,810.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	3,500.00	1,921.00	1,921.00	1.00	1,578.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	500.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	11,500.00	2,111.00	2,111.00	0.00	276.00	9,113.00
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000	District Nurse Supplies	7,000.00	0.00	0.00	5,000.00	2,000.00
10E920	2130	4400	00	920000	Subscription Renewals	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

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2130	4---	--	-----	7,000.00	0.00	0.00	0.00	5,000.00	2,000.00
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	0.00	350.00	0.00
10E---	2130	6---	--	-----	350.00	0.00	0.00	0.00	350.00	0.00
10E140	2140	1100	00	140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	750.00	0.00	0.00	0.00	750.00
10E---	2140	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	285,000.00	21,201.14	21,201.14	0.00	263,798.86
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	285,000.00	21,201.14	21,201.14	0.00	0.00	263,798.86
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	35,000.00	2,387.98	2,387.98	0.00	32,612.02
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	36,600.00	3,040.96	3,040.96	0.00	33,559.04
10E---	2150	2---	--	-----	71,600.00	5,428.94	5,428.94	0.00	0.00	66,171.06
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	0.00	0.00	0.00	100.00
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2150	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	0.00	0.00	1,125.00
10E920	2150	4130	00	920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	500.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	0.00	0.00	0.00	0.00	1,625.00
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	264.00	-264.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	264.00	-264.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	0.00	0.00	110.00	2,390.00
10E---	2150	6---	--	-----	2,500.00	0.00	0.00	0.00	110.00	2,390.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,164.70	3,164.70	0.00	-3,164.70
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,164.70	3,164.70	0.00	0.00	-3,164.70
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	0.00	0.96	0.96	0.00	0.00	-0.96
10E---	2190	2---	--	-----	0.00	0.96	0.96	0.00	0.00	-0.96
10E---	21--	----	--	-----	981,170.00	78,300.42	78,300.42	1,300.00	6,000.00	895,569.58
10E070	2210	1100	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00	100000	300.00	75.00	75.00	0.00	0.00	225.00
10E110	2210	1100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	14,000.00	6,248.68	6,248.68	0.00	0.00	7,751.32
10E470	2210	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E490	2210	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	2210	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E810	2210	1100	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	600.00	0.00	0.00	0.00	0.00	600.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	1---	--	-----	40,150.00	6,323.68	6,323.68	0.00	0.00	33,826.32
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	230.00	0.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	100.00	17.10	17.10	0.00	0.00	82.90
10E110	2210	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	355.00	0.00	0.00	0.00	0.00	355.00
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	100.00	0.00	0.00	0.00	0.00	100.00
10E340	2210	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	3,220.00	1,306.32	1,306.32	0.00	0.00	1,913.68
10E470	2210	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	1,260.00	0.00	0.00	0.00	0.00	1,260.00
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	460.00	0.00	0.00	0.00	0.00	460.00
10E510	2210	2110	00	510000	150.00	0.00	0.00	0.00	0.00	150.00
10E530	2210	2110	00	530000	250.00	0.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	650.00	0.00	0.00	0.00	0.00	650.00
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	0.00	760.00	760.00	0.00	0.00	-760.00
10E---	2210	2---	--	-----	6,775.00	2,083.42	2,083.42	0.00	0.00	4,691.58
10E010	2210	3110	00	000000	0.00	130.57	130.57	35.00	184.84	-350.41
10E100	2210	3140	00	100000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	7,500.00	500.00	500.00	0.00	0.00	7,000.00
10E110	2210	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	20,000.00	0.00	0.00	0.00	20,000.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	800.00	0.00	0.00	0.00	800.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	3,500.00	0.00	0.00	325.00	3,175.00
10E510	2210	3190	00	510000	PI Reg, Mileage	2,500.00	0.00	0.00	0.00	2,500.00
10E530	2210	3190	00	530000	Title II Pur Serv	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	3190	00	570000	Title II Purchase Service	16,200.00	0.00	0.00	0.00	16,200.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,900.00	0.00	0.00	0.00	4,900.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	5,000.00	1,194.54	1,194.54	0.00	3,805.46
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	3,500.00	0.00	0.00	0.00	3,500.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	2,429.00	0.00	0.00	0.00	2,429.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	10,000.00	2,628.37	2,628.37	0.00	7,371.63
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	3,000.00	0.00	0.00	0.00	3,000.00
10E510	2210	3320	00	510000	At Risk Improv Trav	2,000.00	0.00	0.00	0.00	2,000.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,000.00	0.00	0.00	0.00	3,000.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	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
10E780	2210	3320	00	780000	CTEI PD Travel	3,700.00	0.00	0.00	0.00	3,700.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	3---	--	-----	107,529.00	4,453.48	4,453.48	35.00	509.84	102,530.68
10E010	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	200.00	0.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000	1,375.00	0.00	0.00	0.00	0.00	1,375.00
10E470	2210	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	0.00	0.00	0.00	0.00	1,195.14	-1,195.14
10E510	2210	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,575.00	0.00	0.00	0.00	1,195.14	379.86
10E120	2210	5500	00	120000	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	80,000.00	6,268.30	6,268.30	0.00	0.00	73,731.70
10E040	2220	1100	00	000000	47,000.00	3,717.48	3,717.48	0.00	0.00	43,282.52
10E050	2220	1100	00	000000	68,000.00	6,111.90	6,111.90	0.00	0.00	61,888.10
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	196,600.00	16,097.68	16,097.68	0.00	0.00	180,502.32
10E020	2220	2110	00	000000	9,600.00	706.04	706.04	0.00	0.00	8,893.96
10E040	2220	2110	00	000000	5,600.00	418.72	418.72	0.00	0.00	5,181.28
10E050	2220	2110	00	000000	8,000.00	688.42	688.42	0.00	0.00	7,311.58
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	9,120.00	760.00	760.00	0.00	8,360.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	9,150.00	760.00	760.00	0.00	8,390.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	9,150.00	760.00	760.00	0.00	8,390.00
10E---	2220	2---	--	-----		50,620.00	4,093.18	4,093.18	0.00	46,526.82
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	730.00	1,042.61	1,042.61	0.00	-312.61
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,000.00	0.00	0.00	1,935.00	2,065.00
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	1,042.61	1,042.61	0.00	-42.61
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	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00
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---	--	-----		6,730.00	2,085.22	2,085.22	1,935.00	2,709.78
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	139.37	139.37	670.65	1,989.98
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	227.19	227.19	0.00	1,392.81
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	183.40	183.40	185.23	831.37
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	1,039.97	1,039.97	139.10	1,820.93
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	7,500.00	0.00	0.00	319.84	6,531.14
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	0.00	0.00	0.00	4,900.00
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	649.79	649.79	834.61	5,515.60
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	0.00	0.00	2,000.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		31,620.00	2,239.72	2,239.72	319.84	26,581.83
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	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	6---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E340	2230	1100	00	340000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	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	2,500.00	2,100.00	2,100.00	0.00	2,140.00	-1,740.00
10E500	2230	3140	00	500000	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E050	2230	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	479.00	0.00	0.00	0.00	0.00	479.00
10E---	2230	3---	--	-----	42,979.00	2,100.00	2,100.00	0.00	2,140.00	38,739.00
10E100	2230	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	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--	----	--	-----	486,678.00	39,476.38	39,476.38	354.84	8,258.59	438,588.19
10E010	2310	1110	00	000000	6,300.00	520.00	520.00	0.00	0.00	5,780.00
10E---	2310	1---	--	-----	6,300.00	520.00	520.00	0.00	0.00	5,780.00
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E010	2310	3180	00	000000	15,000.00	1,440.00	1,440.00	0.00	0.00	13,560.00
10E010	2310	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2310	3500	00	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2310	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	55,000.00	47,411.33	47,411.33	0.00	1.00	7,587.67
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	98,750.00	48,851.33	48,851.33	0.00	1.00	49,897.67
10E010	2310	4100	00	000000	7,500.00	78.70	78.70	0.00	0.00	7,421.30
10E010	2310	4110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	7,750.00	78.70	78.70	0.00	0.00	7,671.30
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	7,200.00	0.00	0.00	0.00	0.00	7,200.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00	000000	Superintendent Salary	169,000.00	12,777.92	12,777.92	0.00	156,222.08
10E010	2320	1110	00	000000	Supt Secretary Salary	50,000.00	4,350.66	4,350.66	0.00	45,649.34
10E---	2320	1---	--	-----	219,000.00	17,128.58	17,128.58	0.00	0.00	201,871.42
10E010	2320	2110	00	000000	Superintendent TRS	19,000.00	1,439.22	1,439.22	0.00	17,560.78
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	9,150.00	1.92	1.92	0.00	9,148.08
10E---	2320	2---	--	-----	28,150.00	1,441.14	1,441.14	0.00	0.00	26,708.86
10E010	2320	3140	00	000000	District Consulting	5,000.00	0.00	0.00	0.00	5,000.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,500.00	0.00	0.00	1.00	3,499.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000	Supt Office Rental	4,000.00	1,188.00	1,188.00	0.00	2,812.00
10E010	2320	3260	00	000000	Supt Office Postage	2,500.00	0.00	0.00	0.00	2,500.00
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	271.41	271.41	0.00	4,728.59
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	20,500.00	1,459.41	1,459.41	0.00	1.00	19,039.59
10E010	2320	4100	00	000000	Supt Office Supplies	3,000.00	169.75	169.75	0.00	2,830.25
10E010	2320	4240	00	000000	Supt Office Copier Paper	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
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	3,000.00	169.75	169.75	0.00	0.00	2,830.25
10E010	2320	5500	00	000000	District Off Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2320	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	500.00	0.00	0.00	0.00	500.00
10E---	2320	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	130,000.00	10,594.18	10,594.18	0.00	119,405.82
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	Title I Admin Sal	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
10E500	2330	1100	00	500000	Title Admin Salary	14,500.00	1,177.14	1,177.14	0.00	13,322.86
10E010	2330	1110	00	000000	Asst Supt Sec Sal	42,000.00	3,480.54	3,480.54	0.00	38,519.46
10E070	2330	1110	00	000000	21st Century Sec Sal	11,500.00	0.00	0.00	0.00	11,500.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	1,806.00	1,806.00	0.00	-1,806.00
10E470	2330	1110	00	470000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	25,528.00	0.00	0.00	0.00	25,528.00
10E---	2330	1---	--	-----	228,628.00	17,057.86	17,057.86	0.00	0.00	211,570.14
10E010	2330	2110	00	000000	Asst Supt TRS	15,500.00	1,193.30	1,193.30	0.00	14,306.70

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2330	2110	00	000000	21st Century TRS	2,600.00	0.00	0.00	0.00	2,600.00
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	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
10E500	2330	2110	00	500000	Title I TRS	3,450.00	269.72	269.72	0.00	3,180.28
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,150.00	760.96	760.96	0.00	8,389.04
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.68	0.68	0.00	-0.68
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	9.00	0.00	0.00	0.00	9.00
10E---	2330	2---	--	-----		30,709.00	2,224.66	2,224.66	0.00	28,484.34
10E100	2330	3170	00	100000	Title I Audit Fee	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	1,500.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	3,500.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		6,500.00	0.00	0.00	0.00	6,500.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	3,000.00	339.99	339.99	0.00	2,660.01
10E---	2330	4---	--	-----		3,000.00	339.99	339.99	0.00	2,660.01
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	15.00	15.00	0.00	585.00
10E---	2330	6---	--	-----		600.00	15.00	15.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	145,000.00	11,597.78	11,597.78	0.00	133,402.22
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,000.00	774.00	774.00	0.00	1,226.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	35,000.00	2,723.34	2,723.34	0.00	32,276.66
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	11,088.00	0.00	0.00	0.00	11,088.00
10E---	2331	1---	--	-----		193,088.00	15,095.12	15,095.12	0.00	177,992.88
10E280	2331	2110	00	280000	Sp Needs Dir TRS	17,400.00	1,306.30	1,306.30	0.00	16,093.70

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	5.00	0.28	0.28	0.00	0.00	4.72
10E280	2331	2200	00	280000	18,500.00	1,520.96	1,520.96	0.00	0.00	16,979.04
10E510	2331	2200	00	510000	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	35,911.00	2,827.54	2,827.54	0.00	0.00	33,083.46
10E110	2331	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000	13,500.00	7,976.32	7,976.32	0.00	0.00	5,523.68
10E920	2331	3230	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000	650.00	0.00	0.00	0.00	0.00	650.00
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	18,650.00	7,976.32	7,976.32	0.00	0.00	10,673.68
10E110	2331	4100	00	110000	100.00	0.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2331	4100	00	920000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2331	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E920	2331	6400	00	920000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	923,636.00	115,185.40	115,185.40	0.00	2.00	808,448.60
10E015	2410	1100	00	000000	95,000.00	7,901.68	7,901.68	0.00	0.00	87,098.32
10E020	2410	1100	00	000000	220,000.00	17,241.92	17,241.92	0.00	0.00	202,758.08
10E030	2410	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	175,000.00	14,140.00	14,140.00	0.00	0.00	160,860.00
10E050	2410	1100	00	000000	175,000.00	14,000.00	14,000.00	0.00	0.00	161,000.00
10E020	2410	1110	00	000000	130,000.00	8,677.66	8,677.66	0.00	0.00	121,322.34
10E030	2410	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	57,000.00	4,575.84	4,575.84	0.00	0.00	52,424.16

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	130,000.00	13,120.00	13,120.00	0.00	0.00	116,880.00
10E020	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	1---	-- -----		985,500.00	79,657.10	79,657.10	0.00	0.00	905,842.90
10E015	2410	2110	00 000000	ELC Principal TRS	11,500.00	890.00	890.00	0.00	0.00	10,610.00
10E020	2410	2110	00 000000	RCES Prin TRS	27,000.00	1,942.06	1,942.06	0.00	0.00	25,057.94
10E040	2410	2110	00 000000	RCMS Principal TRS	21,000.00	1,592.66	1,592.66	0.00	0.00	19,407.34
10E050	2410	2110	00 000000	RCHS Principal TRS	21,000.00	1,576.86	1,576.86	0.00	0.00	19,423.14
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	9,150.00	760.00	760.00	0.00	0.00	8,390.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	18,325.00	1,522.88	1,522.88	0.00	0.00	16,802.12
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	27,450.00	1,521.92	1,521.92	0.00	0.00	25,928.08
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,350.00	1,523.84	1,523.84	0.00	0.00	16,826.16
10E---	2410	2---	-- -----		153,775.00	11,330.22	11,330.22	0.00	0.00	142,444.78
10E015	2410	3190	00 000000	ELC Principal Purch Services	1,500.00	306.75	306.75	0.00	0.00	1,193.25
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	7,940.92	7,940.92	0.00	0.00	3,059.08
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	7,327.42	7,327.42	0.00	0.00	2,672.58
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	7,891.16	7,891.16	0.00	0.00	2,108.84
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	0.00	86.00	0.00	364.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds	
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	
10E020	2410	3600	00	000000	RCES Printing	2,000.00	0.00	0.00	394.95	1,605.05	
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	1,000.00	400.00	
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	0.00	0.00	3,000.00	
10E---	2410	3---	--	-----	49,150.00	23,466.25	23,466.25	86.00	1,394.95	24,202.80	
10E015	2410	4100	00	000000	ELC Principal Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	
10E020	2410	4100	00	000000	RCES Prin Off Supplies	10,000.00	0.00	0.00	0.00	10,000.00	
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	5,000.00	52.53	52.53	83.00	4,415.07	
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	1,324.10	1,324.10	0.00	69.97	12,605.93
10E015	2410	4240	00	000000	ELC Principal Copier/Toner	1,000.00	0.00	0.00	0.00	1,000.00	
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	0.00	0.00	2,000.00	
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	
10E015	2410	4700	00	000000	ELC Principal Office Software	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---	--	-----	34,500.00	1,376.63	1,376.63	83.00	519.37	32,521.00	
10E015	2410	5500	00	000000	ELC Principal Equipment	5,000.00	0.00	0.00	0.00	5,000.00	
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	5,000.00	
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00	
10E050	2410	5500	00	000000	RCHS Principal Equip	5,000.00	0.00	0.00	0.00	5,000.00	
10E---	2410	5---	--	-----	18,000.00	0.00	0.00	0.00	0.00	18,000.00	
10E015	2410	6400	00	000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	750.00	
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	0.00	40.00	1,960.00	
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	1,200.00	0.00	0.00	0.00	1,200.00	
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	1,500.00	
10E---	2410	6---	--	-----	5,450.00	0.00	0.00	0.00	40.00	5,410.00	
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	
10E020	2490	1100	00	000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	
10E050	2490	1100	00	000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	
10E---	2490	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	
10E020	2490	2110	00	000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	
10E040	2490	2110	00	000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	
10E050	2490	2110	00	000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--		1,246,375.00	115,830.20	115,830.20	169.00	1,954.32	1,128,421.48
10E010	2520	1110	00 000000	Fiscal Service Salaries	115,000.00	8,353.28	8,353.28	0.00	0.00	106,646.72
10E---	2520	1---	--		115,000.00	8,353.28	8,353.28	0.00	0.00	106,646.72
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,150.00	760.96	760.96	0.00	0.00	8,389.04
10E---	2520	2---	--		9,150.00	760.96	760.96	0.00	0.00	8,389.04
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	40,000.00	29,349.62	29,349.62	0.00	1.00	10,649.38
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	27.76	27.76	0.00	0.00	972.24
10E---	2520	3---	--		41,000.00	29,377.38	29,377.38	0.00	1.00	11,621.62
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	827.20	827.20	114.05	0.00	3,058.75
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	827.20	827.20	114.05	0.00	3,058.75
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	1,000.00	0.00	0.00	0.00	9,279.32	-8,279.32
10E020	2521	4100	00 000000	RCES Co-op Supplies	25,000.00	0.00	0.00	0.00	19,200.00	5,800.00
10E040	2521	4100	00 000000	RCMS Co-op Supplies	5,000.00	118.00	118.00	0.00	3,521.00	1,361.00
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	0.00	0.00	4,336.64	-4,336.64
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--		31,500.00	118.00	118.00	0.00	36,336.96	-4,954.96
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00 000000	ELC Custodian Salary	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10E020	2540	1110	00 000000	RCES Cust Sal	260,000.00	17,950.27	17,950.27	0.00	0.00	242,049.73
10E030	2540	1110	00 000000	WRCS Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00 000000	RCMS Custodial Salary	185,000.00	13,465.00	13,465.00	0.00	0.00	171,535.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E050	2540	1110	00	000000	RCHS Custodial Salary	355,000.00	19,905.22	19,905.22	0.00	335,094.78
10E020	2540	1200	00	000000	RCES Cust Sub Sal	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
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	7,500.00	306.00	306.00	0.00	7,194.00
10E---	2540	1---	--	-----		862,500.00	51,626.49	51,626.49	0.00	810,873.51
10E050	2540	2110	00	000000	RCHS Custodial Benefits	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
10E040	2540	2130	00	000000		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
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	9,150.00	0.00	0.00	0.00	9,150.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	18,500.00	2,281.92	2,281.92	0.00	16,218.08
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	27,450.00	2,280.00	2,280.00	0.00	25,170.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	46,000.00	4,181.92	4,181.92	0.00	41,818.08
10E---	2540	2---	--	-----		101,100.00	8,743.84	8,743.84	0.00	92,356.16
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00	510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00	000000	ELC Playground Supplies	2,500.00	0.00	0.00	19,589.20	-17,089.20
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	0.00	4,000.00	-4,000.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00	000000	ELC Natural Gas	7,500.00	0.00	0.00	1.00	7,499.00
10E020	2540	4650	00	000000	RCES Natural Gas	50,000.00	851.50	851.50	0.00	49,148.50
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	10,000.00	132.71	132.71	0.00	9,867.29
10E050	2540	4650	00	000000	RCHS Natural Gas	0.00	800.73	800.73	0.00	-800.73
10E015	2540	4660	00	000000	ELC Electric	75,000.00	1,970.30	1,970.30	0.00	73,029.70
10E020	2540	4660	00	000000	RCES Electric	175,000.00	14,146.64	14,146.64	0.00	160,853.36
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	4,599.66	4,599.66	0.00	0.00	100,400.34
10E050	2540	4660	00 000000	RCHS Electric	0.00	11,512.74	11,512.74	0.00	0.00	-11,512.74
10E---	2540	4---	-- -----		425,000.00	34,014.28	34,014.28	0.00	23,590.20	367,395.52
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E100	2550	1110	00 100000	Summer School Trans Sal	1,500.00	1,475.00	1,475.00	0.00	0.00	25.00
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E470	2550	1110	00 470000	21st Century Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	73,100.00	0.00	0.00	0.00	0.00	73,100.00
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	-- -----		96,200.00	1,475.00	1,475.00	0.00	0.00	94,725.00
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,000.00	0.00	0.00	0.00	2,580.00	420.00
10E070	2550	3310	00 000000	21st Century Field Trip	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E100	2550	3310	00 100000	Title I Summer School	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00 000000	ESSER III TRANSP. OPERATIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E470	2550	3310	00 470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E781	2550	3320	00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	13,500.00	681.21	681.21	0.00	0.00	12,818.79
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2550	3---	--	-----	68,400.00	681.21	681.21	0.00	2,580.00	65,138.79
10E080	2550	4100	00	000000	4,000.00	3.44	3.44	0.00	3,016.56	980.00
10E100	2550	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2550	4100	00	345000	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E080	2550	4640	00	000000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00	000000	4,000.00	84.08	84.08	0.00	0.00	3,915.92
10E080	2550	4660	00	000000	3,000.00	187.16	187.16	0.00	0.00	2,812.84
10E---	2550	4---	--	-----	29,100.00	274.68	274.68	0.00	3,016.56	25,808.76
10E342	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E420	2560	1110	00	420000	425,000.00	21,096.78	21,096.78	0.00	0.00	403,903.22
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2560	1---	--	-----	463,000.00	21,096.78	21,096.78	0.00	0.00	441,903.22
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	85,000.00	3,043.91	3,043.91	0.00	0.00	81,956.09
10E---	2560	2---	--	-----	85,000.00	3,043.91	3,043.91	0.00	0.00	81,956.09
10E350	2560	3140	00	350000	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	2,500.00	2,562.00	2,562.00	0.00	0.00	-62.00
10E460	2560	3190	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,600.00	2,562.00	2,562.00	0.00	0.00	38.00
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	650,000.00	245.12	245.12	0.00	0.00	649,754.88
10E440	2560	4100	00	440000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E110	2560	4110	00	110000 0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	651,350.00	245.12	245.12	0.00	0.00	651,104.88
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	2,984,900.00	163,200.13	163,200.13	114.05	65,524.72	2,756,061.10
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000 21st Century Eval Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E470	2620	1100	00	470000 21st Century Eval Sal	0.00	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	0.00
10E---	2620	1---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Century Planning TRS	1,380.00	0.00	0.00	0.00	0.00	1,380.00
10E470	2620	2110	00	470000 21st Century Eval TRS	0.00	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	0.00
10E---	2620	2---	--	-----	1,380.00	0.00	0.00	0.00	0.00	1,380.00
10E010	2620	3190	00	000000 District Accreditation Pur Ser	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00
10E070	2620	3190	00	000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00
10E010	2620	4100	00	000000 District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000 21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000 21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000 District Wide Phone System	10,000.00	43.42	43.42	0.00	1.00	9,955.58
10E010	2630	3420	00	000000 District Wide Internet	30,000.00	1,360.00	1,360.00	0.00	18,642.00	9,998.00
10E---	2630	3---	--	-----	40,000.00	1,403.42	1,403.42	0.00	18,643.00	19,953.58

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00	330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	245,000.00	18,970.30	18,970.30	0.00	226,029.70
10E---	2660	1---	--	-----		245,000.00	18,970.30	0.00	0.00	226,029.70
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	18,300.00	2,280.96	2,280.96	0.00	16,019.04
10E---	2660	2---	--	-----		18,300.00	2,280.96	0.00	0.00	16,019.04
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	40,000.00	6,570.00	6,570.00	0.00	33,430.00
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----		41,500.00	6,570.00	6,570.00	0.00	34,930.00
10E010	2660	4100	00	000000	District Comp Tech Supplies	40,000.00	9,242.80	9,242.80	0.00	30,757.20
10E010	2660	4700	00	000000	District Comp Tech Software	1,000.00	14.99	14.99	800.00	185.01
10E---	2660	4---	--	-----		41,000.00	9,257.79	9,257.79	800.00	30,942.21
10E010	2660	5500	00	000000	District Comp Tech Equipment	25,000.00	1,755.00	1,755.00	0.00	23,245.00
10E---	2660	5---	--	-----		25,000.00	1,755.00	1,755.00	0.00	23,245.00
10E---	26--	----	--	-----		420,180.00	41,437.47	41,437.47	19,443.00	359,299.53
10E020	2900	1100	00	000000	ES Team Leader	15,000.00	1,220.38	1,220.38	0.00	13,779.62
10E040	2900	1100	00	000000	MS Team Leader	11,000.00	823.76	823.76	0.00	10,176.24
10E050	2900	1100	00	000000	HS Team Leader	19,100.00	1,572.64	1,572.64	0.00	17,527.36
10E070	2900	1100	00	000000	21st Century Fac Sal	35,000.00	0.00	0.00	0.00	35,000.00
10E470	2900	1100	00	470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----		80,100.00	3,616.78	3,616.78	0.00	76,483.22
10E020	2900	2110	00	000000	ES Team Leader TRS	1,800.00	137.40	137.40	0.00	1,662.60
10E040	2900	2110	00	000000	MS Team Leader TRS	1,325.00	92.76	92.76	0.00	1,232.24
10E050	2900	2110	00	000000	HS Team Leader TRS	2,300.00	177.04	177.04	0.00	2,122.96
10E070	2900	2110	00	000000	21st Century Fac TRS	8,050.00	0.00	0.00	0.00	8,050.00
10E470	2900	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----		13,475.00	407.20	407.20	0.00	13,067.80
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	4,000.00	0.00	0.00	0.00	4,000.00
10E500	2900	3190	00	500000	Title I SES Services	400.00	0.00	0.00	0.00	400.00
10E---	2900	3---	--	-----		4,400.00	0.00	0.00	0.00	4,400.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	250.00	0.00	0.00	0.00	250.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E---	29--	----	--	-----		98,225.00	4,023.98	4,023.98	0.00	94,201.02
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	42,000.00	17,696.78	17,696.78	0.00	24,303.22
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	233,472.00	0.00	0.00	0.00	233,472.00
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	5,000.00	0.00	0.00	0.00	5,000.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	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
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	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
10E---	3000	1---	--	-----		280,472.00	17,696.78	17,696.78	0.00	262,775.22
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	1,355.08	1,355.08	0.00	-1,355.08
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	28,000.00	0.00	0.00	0.00	28,000.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	5,000.00	1,217.92	1,217.92	0.00	3,782.08
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	34,656.00	0.00	0.00	0.00	34,656.00
10E---	3000	2---	--	-----		67,656.00	2,573.00	2,573.00	0.00	65,083.00
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	3190	00	000000	21st Century Pur Serv	250.00	0.00	0.00	0.00	250.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	2,000.00	0.00	0.00	108.00	1,892.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	126.00	0.00	0.00	0.00	126.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	8,895.00	0.00	0.00	0.00	8,895.00
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		14,271.00	0.00	0.00	108.00	14,163.00
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	250.00	0.00	0.00	0.00	250.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	120.00	-120.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	25,000.00	4,397.10	4,397.10	17,341.24	3,261.66
10E130	3000	4100	00	130000	CW Birth-3 Store	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
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	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
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	12,513.00	0.00	0.00	7,000.00	5,513.00
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---	--	-----		37,763.00	4,397.10	4,397.10	24,461.24	8,904.66
10E110	3000	5500	00	110000	PI Equipment	19,000.00	0.00	0.00	3,008.76	15,991.24

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	19,000.00	0.00	0.00	0.00	3,008.76	15,991.24
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	4,000.00	1,803.76	1,803.76	0.00	2,196.24
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	14,620.00	0.00	0.00	0.00	14,620.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	18,620.00	1,803.76	1,803.76	0.00	0.00	16,816.24
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	203.18	203.18	0.00	-203.18
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,113.00	0.00	0.00	0.00	3,113.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	600.00	304.00	304.00	0.00	296.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,660.00	0.00	0.00	0.00	3,660.00
10E---	3002	2---	--	-----	7,373.00	507.18	507.18	0.00	0.00	6,865.82
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	650.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	600.00	0.00	0.00	0.00	600.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	74.82	-74.82
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E---	3002	4---	--	-----	2,000.00	0.00	0.00	0.00	74.82	1,925.18
10E---	30--	----	--	-----	448,405.00	26,977.82	26,977.82	0.00	27,652.82	393,774.36
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	25,000.00	0.00	0.00	0.00	25,000.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	8,500.00	0.00	0.00	0.00	8,500.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----		37,500.00	0.00	0.00	0.00	37,500.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,000.00	0.00	0.00	0.00	6,000.00
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----		6,000.00	0.00	0.00	0.00	6,000.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	1,000.00	684.00	684.00	0.00	316.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,389.00	0.00	0.00	0.00	1,389.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,200.00	0.00	0.00	0.00	4,200.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,750.00	0.00	0.00	0.00	1,750.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	7,500.00	0.00	0.00	0.00	7,500.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	333.75	333.75	0.00	-333.75
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	129.78	129.78	0.00	-129.78
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	3,300.00	0.00	0.00	0.00	3,300.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		19,139.00	1,147.53	1,147.53	0.00	17,991.47
10E100	3700	4100	00	100000	Title ST Joe	100.00	80.34	80.34	0.00	19.66
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	2,525.00	0.00	0.00	0.00	2,525.00
10E---	3700	4---	--	-----		2,625.00	80.34	80.34	0.00	2,544.66
10E---	37--	----	--	-----		65,264.00	1,227.87	1,227.87	0.00	64,036.13
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	39--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	565,000.00	93,941.00	93,941.00	0.00	471,059.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	26,000.00	4,287.50	4,287.50	0.00	21,712.50
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	120,000.00	0.00	0.00	0.00	120,000.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	12,000.00	0.00	0.00	0.00	12,000.00
10E---	4120	3---	--	-----		723,000.00	98,228.50	98,228.50	0.00	624,771.50
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAS	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	3,400.00	0.00	0.00	0.00	3,400.00
10E---	4170	3---	--	-----		3,400.00	0.00	0.00	0.00	3,400.00
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		726,400.00	98,228.50	98,228.50	0.00	628,171.50
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	820,500.00	136,740.00	136,740.00	0.00	683,760.00
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----		820,500.00	136,740.00	136,740.00	0.00	683,760.00
10E---	42--	----	--	-----		820,500.00	136,740.00	136,740.00	0.00	683,760.00
10E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	81--	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--	-----		22,947,685.00	1,846,096.91	1,846,096.91	6,356.35	329,048.35
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2530	5200	00	000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	10,000.00	0.00	0.00	0.00	10,000.00
20E015	2540	3190	00	000000	ELC Maintenance Agreement	15,000.00	1,098.80	1,098.80	0.00	26,065.00
										-12,163.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
20E020	2540	3190	00	000000	RCES Maint Agreement	35,000.00	20.00	20.00	0.00	34,980.00
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	35,000.00	170.25	170.25	0.00	34,829.75
20E050	2540	3190	00	000000	RCHS Purchase Services	45,000.00	335.00	335.00	0.00	44,665.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00	342000	ESSER II Building Purch Serv	100,000.00	100,000.00	100,000.00	0.00	0.00
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	7,500.00	1,059.66	1,059.66	1.00	6,439.34
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	281.38	281.38	-280.38	14,999.00
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	270.60	270.60	-269.60	9,999.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	30,000.00	951.21	951.21	-950.21	29,999.00
20E010	2540	3230	00	000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00	000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00	000000	RCES Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	0.00	0.00	1,000.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
20E010	2540	3250	00	000000	District Maint Rental	2,500.00	0.00	0.00	0.00	2,500.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00	000000	ELC Water/Sewer	6,000.00	24.96	24.96	0.00	5,975.04
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	110.70	110.70	0.00	14,889.30
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	10,000.00	133.75	133.75	0.00	9,866.25
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	1,800.76	1,800.76	0.00	18,199.24
20E---	2540	3---	--	-----		364,500.00	106,257.07	106,257.07	24,565.81	233,677.12
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	3,350.86	3,350.86	1,217.62	10,393.09
20E015	2540	4100	00	000000	ELC Custodian Supplies	15,000.00	1,404.63	1,404.63	0.00	13,246.26
20E020	2540	4100	00	000000	RCES Cust Supp	35,000.00	677.19	677.19	610.29	33,712.52
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	25,000.00	1,056.83	1,056.83	180.74	23,762.43
20E050	2540	4100	00	000000	RCHS Custodial Supplies	50,000.00	991.60	991.60	124.04	48,884.36
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	5,000.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00	000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	--	-----		150,000.00	7,481.11	7,481.11	1,302.61	139,998.66
20E010	2540	5500	00	000000	District Maint Equip	5,000.00	0.00	0.00	1.00	4,999.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E015	2540	5500	00 000000	ELC Custodian Equipment	15,000.00	14,774.00	14,774.00	0.00	0.00	226.00
20E020	2540	5500	00 000000	RCES Cust Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E030	2540	5500	00 000000	WRRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		35,000.00	14,774.00	14,774.00	0.00	1.00	20,225.00
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	65,000.00	4,833.09	4,833.09	0.00	0.00	60,166.91
20E---	2541	1---	--		65,000.00	4,833.09	4,833.09	0.00	0.00	60,166.91
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	9,150.00	760.00	760.00	0.00	0.00	8,390.00
20E---	2541	2---	--		9,150.00	760.00	760.00	0.00	0.00	8,390.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	31.08	31.08	0.00	0.00	2,968.92
20E---	2541	4---	--		3,000.00	31.08	31.08	0.00	0.00	2,968.92
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	80,000.00	24,786.38	24,786.38	0.00	0.00	55,213.62
20E---	2542	1---	--		80,000.00	24,786.38	24,786.38	0.00	0.00	55,213.62
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	700,000.00	87,967.17	87,967.17	23,400.00	10,405.00	578,227.83
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	349.76	349.76	0.00	0.00	150.24
20E---	2542	3---	--		700,500.00	88,316.93	88,316.93	23,400.00	10,405.00	578,378.07
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	4,160.40	4,160.40	723.09	0.00	245,116.51
20E---	2542	4---	--		250,000.00	4,160.40	4,160.40	723.09	0.00	245,116.51
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E---	25--	----	--		1,672,150.00	251,400.06	251,400.06	25,425.70	36,189.43	1,359,134.81
2-E---	----	----	--		1,672,150.00	251,400.06	251,400.06	25,425.70	36,189.43	1,359,134.81
30E010	5200	6200	00 000000	Long Term Bond Interest	1,500,299.00	0.00	0.00	0.00	0.00	1,500,299.00
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,500.00	0.00	0.00	0.00	0.00	2,500.00
30E---	5200	6---	--		1,502,799.00	0.00	0.00	0.00	0.00	1,502,799.00
30E---	52--	----	--		1,502,799.00	0.00	0.00	0.00	0.00	1,502,799.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E010	5300	6100	00 000000	Long Term Bond Principal	1,290,000.00	0.00	0.00	0.00	0.00	1,290,000.00
30E---	5300	6---	-- -----		1,290,000.00	0.00	0.00	0.00	0.00	1,290,000.00
30E---	53--	----	-- -----		1,290,000.00	0.00	0.00	0.00	0.00	1,290,000.00
3-E---	----	----	-- -----		2,792,799.00	0.00	0.00	0.00	0.00	2,792,799.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	65,000.00	4,978.26	4,978.26	0.00	0.00	60,021.74
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	475,000.00	18,648.90	18,648.90	0.00	0.00	456,351.10
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	135,000.00	10,050.46	10,050.46	0.00	0.00	124,949.54
40E345	2550	1110	61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	70,000.00	0.00	0.00	0.00	0.00	70,000.00
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	30,000.00	0.00	0.00	0.00	0.00	30,000.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	50,000.00	666.80	666.80	0.00	0.00	49,333.20
40E---	2550	1---	-- -----		840,000.00	34,344.42	34,344.42	0.00	0.00	805,655.58
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	0.96	0.96	0.00	0.00	11.04
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	115,000.00	3,806.86	3,806.86	0.00	0.00	111,193.14
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	18,300.00	760.96	760.96	0.00	0.00	17,539.04
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
40E---	2550	2---	-- -----		143,812.00	4,568.78	4,568.78	0.00	0.00	139,243.22
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	7,500.00	243.00	243.00	0.00	0.00	7,257.00
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40E080	2550	3210	00 000000	Trans Trash P/U	2,000.00	158.75	158.75	0.00	-157.75	1,999.00
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	50,000.00	5,264.50	5,264.50	0.00	13,635.50	31,100.00
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	5,000.00	190.00	190.00	0.00	1,010.00	3,800.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	0.00	0.00	0.00	5,000.00	2,500.00
40E---	2550	3---	-- -----		100,000.00	5,856.25	5,856.25	0.00	19,487.75	74,656.00
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	4,875.77	4,875.77	0.00	43,776.76	56,347.47
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	7,500.00	0.00	0.00	0.00	0.00	7,500.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	2,810.54	2,810.54	0.00	297,189.46	-75,000.00
40E080	2550	4700	00 000000	Trans Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E---	2550	4---	-- -----		342,750.00	7,686.31	7,686.31	0.00	340,966.22	-5,902.53
40E080	2550	5500	00 000000	Trans Equipment	5,000.00	1,527.45	1,527.45	0.00	0.00	3,472.55
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	471,500.00	0.00	0.00	0.00	0.00	471,500.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		476,500.00	1,527.45	1,527.45	0.00	0.00	474,972.55
40E---	25--	----	-- -----		1,903,062.00	53,983.21	53,983.21	0.00	360,453.97	1,488,624.82
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	81--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,903,062.00	53,983.21	53,983.21	0.00	360,453.97	1,488,624.82
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	2,750.00	0.00	0.00	0.00	0.00	2,750.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	5,500.00	594.34	594.34	0.00	0.00	4,905.66
50E470	1100	2120	00 470000	21st Century IMRF	0.00	125.85	125.85	0.00	0.00	-125.85
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	4,200.00	0.00	0.00	0.00	0.00	4,200.00
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	3,750.00	421.62	421.62	0.00	0.00	3,328.38
50E470	1100	2130	00 470000	21st Century FICA	10.00	89.28	89.28	0.00	0.00	-79.28

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2140	00 000000	ESSER II Medicare	100.00	2.21	2.21	0.00	0.00	97.79
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	3,750.00	353.14	353.14	0.00	0.00	3,396.86
50E470	1100	2140	00 470000	21st Century Med	25.00	63.31	63.31	0.00	0.00	-38.31
50E---	1100	2---	-- -----		23,285.00	1,649.75	1,649.75	0.00	0.00	21,635.25
50E015	1105	2120	00 000000	ELC IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00 000000	ELC FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00 000000	ELC Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1105	2---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00 000000	RCES IMRF	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E020	1110	2130	00 000000	RCES FICA	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	37,000.00	2,450.42	2,450.42	0.00	0.00	34,549.58
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		46,000.00	2,450.42	2,450.42	0.00	0.00	43,549.58
50E040	1120	2120	00 000000	RCMS IMRF	5,800.00	354.30	354.30	0.00	0.00	5,445.70
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	RCMS FICA	4,200.00	245.38	245.38	0.00	0.00	3,954.62
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	22,000.00	1,584.96	1,584.96	0.00	0.00	20,415.04
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		32,000.00	2,184.64	2,184.64	0.00	0.00	29,815.36
50E110	1125	2120	00 110000	Pre K IMRF	1,900.00	659.46	659.46	0.00	0.00	1,240.54
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	9,500.00	0.00	0.00	0.00	0.00	9,500.00
50E110	1125	2130	00 110000	Pre K FICA	850.00	440.12	440.12	0.00	0.00	409.88
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	6,000.00	0.00	0.00	0.00	0.00	6,000.00
50E110	1125	2140	00 110000	Pre K Medicare	850.00	308.96	308.96	0.00	0.00	541.04
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	3,650.00	0.00	0.00	0.00	0.00	3,650.00
50E---	1125	2---	-- -----		22,750.00	1,408.54	1,408.54	0.00	0.00	21,341.46
50E050	1130	2120	00 000000	RCHS IMRF	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E050	1130	2130	00 000000	RCHS FICA	3,200.00	0.00	0.00	0.00	0.00	3,200.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1130	2140	00	000000	RCHS Medicare	27,500.00	1,837.57	1,837.57	0.00	25,662.43
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		36,200.00	1,837.57	1,837.57	0.00	34,362.43
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	5.00	0.00	0.00	0.00	5.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		5.00	0.00	0.00	0.00	5.00
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	180.00	85.30	85.30	0.00	94.70
50E530	1170	2140	00	530000	Title II Med	1,600.00	0.00	0.00	0.00	1,600.00
50E---	1170	2---	--	-----		1,780.00	85.30	85.30	0.00	1,694.70
50E---	11--	----	--	-----		163,270.00	9,616.22	9,616.22	0.00	153,653.78
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	23,000.00	998.34	998.34	0.00	22,001.66
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	16,000.00	696.68	696.68	0.00	15,303.32
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	3,650.00	162.92	162.92	0.00	3,487.08
50E---	1204	2---	--	-----		42,650.00	1,857.94	1,857.94	0.00	40,792.06
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	4,700.00	240.64	240.64	0.00	4,459.36
50E---	1205	2---	--	-----		4,700.00	240.64	240.64	0.00	4,459.36
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	525.00	32.73	32.73	0.00	492.27
50E---	1213	2---	--	-----		525.00	32.73	32.73	0.00	492.27
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	2,850.00	150.80	150.80	0.00	2,699.20
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,100.00	104.96	104.96	0.00	1,995.04
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	525.00	24.54	24.54	0.00	500.46
50E---	1216	2---	--	-----		5,475.00	280.30	280.30	0.00	5,194.70
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	28,500.00	1,227.82	1,227.82	0.00	27,272.18
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	11,500.00	837.12	837.12	0.00	10,662.88
50E140	1220	2140	00	140000	EMH/LD Medicare	11,500.00	865.03	865.03	0.00	10,634.97

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1220	2---	--	-----	51,500.00	2,929.97	2,929.97	0.00	0.00	48,570.03
50E100	1250	2120	00	100000	Title I IMRF	6,300.00	2,484.38	2,484.38	0.00	3,815.62
50E500	1250	2120	00	500000	Title I IMRF Prior	70,000.00	0.00	0.00	0.00	70,000.00
50E100	1250	2130	00	100000	Title I FICA	3,400.00	1,619.82	1,619.82	0.00	1,780.18
50E500	1250	2130	00	500000	Title I FICA Prior	21,000.00	0.00	0.00	0.00	21,000.00
50E100	1250	2140	00	100000	Title I Medicare	1,300.00	622.57	622.57	0.00	677.43
50E500	1250	2140	00	500000	Title I Medicare Prior	6,300.00	0.00	0.00	0.00	6,300.00
50E---	1250	2---	--	-----	108,300.00	4,726.77	4,726.77	0.00	0.00	103,573.23
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	12--	----	--	-----	213,150.00	10,068.35	10,068.35	0.00	0.00	203,081.65
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	800.00	0.00	0.00	0.00	800.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,500.00	681.67	681.67	0.00	8,818.33
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	0.00	0.00	0.00	375.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,775.00	681.67	681.67	0.00	0.00	10,093.33
50E410	1459	2120	00	410000	JROTC Instructor IMRF	14,500.00	599.74	599.74	0.00	13,900.26
50E410	1459	2130	00	410000	JROTC Instructor FICA	12,500.00	424.80	424.80	0.00	12,075.20
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	99.36	99.36	0.00	2,400.64
50E---	1459	2---	--	-----	29,500.00	1,123.90	1,123.90	0.00	0.00	28,376.10
50E---	14--	----	--	-----	40,275.00	1,805.57	1,805.57	0.00	0.00	38,469.43
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	0.00	0.00	0.00	50.00
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	0.00	0.00	0.00	25.00
50E050	1500	2140	00	000000	RCHS A D Medicare	165.00	5.84	5.84	0.00	159.16
50E---	1500	2---	--	-----	240.00	5.84	5.84	0.00	0.00	234.16
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	40.00	2.56	2.56	0.00	37.44
50E---	1505	2---	--	-----	40.00	2.56	2.56	0.00	0.00	37.44
50E050	1509	2140	00	000000	RCHS Pep Club Med	85.00	0.00	0.00	0.00	85.00
50E---	1509	2---	--	-----	85.00	0.00	0.00	0.00	0.00	85.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	315.00	0.00	0.00	0.00	315.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	265.00	0.00	0.00	0.00	265.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	105.00	0.00	0.00	0.00	105.00
50E---	1510	2---	--	-----	685.00	0.00	0.00	0.00	0.00	685.00
50E050	1511	2130	00	000000	HS Golf FICA	40.00	0.00	0.00	0.00	40.00

Account Level					2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1511	2140	00 000000	RCHS Golf Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1511	2---	-- -----		130.00	0.00	0.00	0.00	0.00	130.00
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00 000000	RCHS X Country Medicare	130.00	9.34	9.34	0.00	0.00	120.66
50E---	1512	2---	-- -----		130.00	9.34	9.34	0.00	0.00	120.66
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	290.00	0.00	0.00	0.00	0.00	290.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1520	2---	-- -----		365.00	0.00	0.00	0.00	0.00	365.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1521	2140	00 000000	RCHS Volleyball Medi	160.00	0.00	0.00	0.00	0.00	160.00
50E---	1521	2---	-- -----		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	135.00	0.00	0.00	0.00	0.00	135.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	265.00	0.00	0.00	0.00	0.00	265.00
50E---	1522	2---	-- -----		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	235.00	0.00	0.00	0.00	0.00	235.00
50E---	1523	2---	-- -----		685.00	0.00	0.00	0.00	0.00	685.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1524	2---	-- -----		275.00	0.00	0.00	0.00	0.00	275.00
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	130.00	0.00	0.00	0.00	0.00	130.00
50E---	1525	2---	-- -----		655.00	0.00	0.00	0.00	0.00	655.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	370.00	0.00	0.00	0.00	0.00	370.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1530	2---	-- -----		460.00	0.00	0.00	0.00	0.00	460.00
50E050	1531	2120	00 000000	RCHS Football IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1531	2130	00 000000	RCHS Football FICA	790.00	0.00	0.00	0.00	0.00	790.00
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	525.00	0.00	0.00	0.00	0.00	525.00
50E---	1531	2---	-- -----		1,420.00	0.00	0.00	0.00	0.00	1,420.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1532	2---	-- -----		740.00	0.00	0.00	0.00	0.00	740.00
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1533	2---	-- -----		495.00	0.00	0.00	0.00	0.00	495.00
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	160.00	0.00	0.00	0.00	0.00	160.00
50E---	1534	2---	-- -----		215.00	0.00	0.00	0.00	0.00	215.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	630.00	0.00	0.00	0.00	0.00	630.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	160.00	0.00	0.00	0.00	0.00	160.00
50E---	1536	2---	-- -----		790.00	0.00	0.00	0.00	0.00	790.00
50E050	1537	2130	00 000000	HS Bass Fishing FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	40.00	0.00	0.00	0.00	0.00	40.00
50E---	1537	2---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	80.00	5.26	5.26	0.00	0.00	74.74
50E---	1540	2---	-- -----		80.00	5.26	5.26	0.00	0.00	74.74
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1550	2---	-- -----		365.00	0.00	0.00	0.00	0.00	365.00
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	65.00	0.00	0.00	0.00	0.00	65.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	0.00	0.00	0.00	65.00
50E---	1551	2---	-- -----		130.00	0.00	0.00	0.00	0.00	130.00
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1552	2---	-- -----		55.00	0.00	0.00	0.00	0.00	55.00
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1553	2---	-- -----		55.00	0.00	0.00	0.00	0.00	55.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	0.00	0.00	0.00	0.00	130.00
50E---	1560	2---	-- -----		660.00	0.00	0.00	0.00	0.00	660.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1561	2---	-- -----		370.00	0.00	0.00	0.00	0.00	370.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	235.00	0.00	0.00	0.00	0.00	235.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1562	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	20.00	0.00	0.00	0.00	0.00	20.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1563	2---	-- -----		265.00	0.00	0.00	0.00	0.00	265.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	210.00	0.00	0.00	0.00	0.00	210.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1564	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1570	2---	-- -----		1,215.00	0.00	0.00	0.00	0.00	1,215.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	135.00	0.00	0.00	0.00	0.00	135.00
50E---	1571	2---	-- -----		715.00	0.00	0.00	0.00	0.00	715.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1572	2---	-- -----		685.00	0.00	0.00	0.00	0.00	685.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.08	3.08	0.00	0.00	51.92
50E---	1575	2---	-- -----		55.00	3.08	3.08	0.00	0.00	51.92
50E040	1576	2140	00 000000	RCMS Student Council Med	30.00	1.61	1.61	0.00	0.00	28.39
50E---	1576	2---	-- -----		30.00	1.61	1.61	0.00	0.00	28.39
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1580	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1581	2130	00 000000	HS Play FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1581	2140	00 000000	HS Play Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1581	2---	-- -----		160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2130	00 000000	HS Musical FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	235.00	0.00	0.00	0.00	0.00	235.00
50E---	1582	2---	-- -----		395.00	0.00	0.00	0.00	0.00	395.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	210.00	9.14	9.14	0.00	0.00	200.86
50E---	1583	2---	-- -----		315.00	9.14	9.14	0.00	0.00	305.86

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	105.00	7.06	7.06	0.00	0.00	97.94
50E---	1585	2---	-- -----		105.00	7.06	7.06	0.00	0.00	97.94
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	3.06	3.06	0.00	0.00	41.94
50E---	1586	2---	-- -----		45.00	3.06	3.06	0.00	0.00	41.94
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1588	2---	-- -----		90.00	0.00	0.00	0.00	0.00	90.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	3.58	3.58	0.00	0.00	61.42
50E---	1589	2---	-- -----		65.00	3.58	3.58	0.00	0.00	61.42
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	675.00	36.62	36.62	0.00	0.00	638.38
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	365.00	25.94	25.94	0.00	0.00	339.06
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	95.00	6.06	6.06	0.00	0.00	88.94
50E---	1590	2---	-- -----		1,135.00	68.62	68.62	0.00	0.00	1,066.38
50E040	1591	2140	00 000000	RCMS BAND MED	65.00	4.26	4.26	0.00	0.00	60.74
50E---	1591	2---	-- -----		65.00	4.26	4.26	0.00	0.00	60.74
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1593	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1594	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1599	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E---	15--	----	-- -----		16,660.00	123.41	123.41	0.00	0.00	16,536.59
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,365.00	39.70	39.70	0.00	0.00	1,325.30
50E---	1700	2---	-- -----		1,365.00	39.70	39.70	0.00	0.00	1,325.30
50E---	17--	----	-- -----		1,365.00	39.70	39.70	0.00	0.00	1,325.30
50E010	1800	2120	00 000000	LLS Aide IMRF	2,100.00	159.68	159.68	0.00	0.00	1,940.32
50E010	1800	2130	00 000000	LLS AIDE FICA	1,050.00	111.30	111.30	0.00	0.00	938.70
50E010	1800	2140	00 000000	LLS Aide Med	525.00	26.04	26.04	0.00	0.00	498.96
50E---	1800	2---	-- -----		3,675.00	297.02	297.02	0.00	0.00	3,377.98
50E---	18--	----	-- -----		3,675.00	297.02	297.02	0.00	0.00	3,377.98
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2120	00	750000	TAOEP IMRF	10.00	0.00	0.00	0.00	10.00
50E550	1900	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	19--	----	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	525.00	0.00	0.00	0.00	525.00
50E020	2110	2140	00	000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	ESSER II Social Wrkr Medicare	100.00	23.16	23.16	0.00	76.84
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	625.00	23.16	23.16	0.00	0.00	601.84
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,150.00	225.50	225.50	0.00	2,924.50
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	160.00	0.00	0.00	0.00	160.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,250.00	101.14	101.14	0.00	1,148.86
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,600.00	107.74	107.74	0.00	1,492.26
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	45.83	45.83	0.00	954.17
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,900.00	130.80	130.80	0.00	1,769.20
50E070	2120	2140	00	000000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	0.00	0.00	0.00	150.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	9,235.00	611.01	611.01	0.00	0.00	8,623.99
50E010	2130	2120	00	000000	District Nurse Aide IMRF	3,000.00	438.16	438.16	0.00	2,561.84
50E342	2130	2120	00	342000	ESSER II Social Worker IMRF	100.00	0.00	0.00	0.00	100.00
50E010	2130	2130	00	000000	District Nurse FICA	2,100.00	304.28	304.28	0.00	1,795.72
50E342	2130	2130	00	342000	ESSER II Social Worker FICA	100.00	0.00	0.00	0.00	100.00
50E010	2130	2140	00	000000	District Nurse Medicare	2,500.00	198.14	198.14	0.00	2,301.86
50E342	2130	2140	00	342000	ESSER II Social Work Medicare	25.00	0.00	0.00	0.00	25.00
50E---	2130	2---	--	-----	7,825.00	940.58	940.58	0.00	0.00	6,884.42
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

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,200.00	290.27	290.27	0.00	3,909.73
50E---	2150	2---	--	-----	4,200.00	290.27	290.27	0.00	0.00	3,909.73
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	10,000.00	276.58	276.58	0.00	9,723.42
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	8,500.00	195.22	195.22	0.00	8,304.78
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,500.00	45.64	45.64	0.00	1,454.36
50E---	2190	2---	--	-----	20,000.00	517.44	517.44	0.00	0.00	19,482.56
50E---	21--	----	--	-----	41,885.00	2,382.46	2,382.46	0.00	0.00	39,502.54
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	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	105.00	0.00	0.00	0.00	105.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	30.00	0.00	0.00	0.00	30.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.81	0.81	0.00	-0.81

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	50.00	0.00	0.00	0.00	50.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	81.01	81.01	0.00	518.99
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	165.00	0.00	0.00	0.00	165.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	30.00	0.00	0.00	0.00	30.00
50E510	2210	2140	00	510000	At Risk Med	30.00	0.00	0.00	0.00	30.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	30.00	0.00	0.00	0.00	30.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	40.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		1,180.00	81.82	81.82	0.00	1,098.18
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	420.00	0.00	0.00	0.00	420.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	235.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00	000000	RCES IMC Medicare	1,150.00	68.61	68.61	0.00	1,081.39
50E040	2220	2140	00	000000	RCMS IMC Medicare	750.00	50.74	50.74	0.00	699.26
50E050	2220	2140	00	000000	RCHS IMC Medicare	525.00	83.58	83.58	0.00	441.42
50E---	2220	2---	--	-----		3,080.00	202.93	202.93	0.00	2,877.07
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--	----	--	-----		4,260.00	284.75	284.75	0.00	3,975.25
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	900.00	45.44	45.44	0.00	854.56
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	525.00	32.24	32.24	0.00	492.76
50E010	2310	2140	00	000000	BOE Treas/Sec Med	105.00	7.56	7.56	0.00	97.44
50E---	2310	2---	--	-----		1,530.00	85.24	85.24	0.00	1,444.76
50E010	2320	2120	00	000000	Supt Office IMRF	4,500.00	380.26	380.26	0.00	4,119.74
50E010	2320	2130	00	000000	Supt Office FICA	4,000.00	269.74	269.74	0.00	3,730.26
50E010	2320	2140	00	000000	Supt Office Medicare	3,700.00	248.36	248.36	0.00	3,451.64
50E---	2320	2---	--	-----		12,200.00	898.36	898.36	0.00	11,301.64
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	3,800.00	304.20	304.20	0.00	3,495.80

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2330	2120	00	000000	235.00	0.00	0.00	0.00	0.00	235.00
50E100	2330	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	315.00	157.86	157.86	0.00	0.00	157.14
50E470	2330	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2330	2120	00	510000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
50E010	2330	2130	00	000000	3,300.00	203.14	203.14	0.00	0.00	3,096.86
50E070	2330	2130	00	000000	135.00	0.00	0.00	0.00	0.00	135.00
50E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	165.00	110.20	110.20	0.00	0.00	54.80
50E470	2330	2130	00	470000	10.00	0.00	0.00	0.00	0.00	10.00
50E500	2330	2130	00	500000	265.00	0.00	0.00	0.00	0.00	265.00
50E510	2330	2130	00	510000	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E010	2330	2140	00	000000	3,100.00	199.16	199.16	0.00	0.00	2,900.84
50E070	2330	2140	00	000000	105.00	0.00	0.00	0.00	0.00	105.00
50E100	2330	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	50.00	25.78	25.78	0.00	0.00	24.22
50E345	2330	2140	00	345000	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00	470000	160.00	0.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00	500000	160.00	16.86	16.86	0.00	0.00	143.14
50E510	2330	2140	00	510000	315.00	0.00	0.00	0.00	0.00	315.00
50E---	2330	2---	--	-----	15,245.00	1,017.20	1,017.20	0.00	0.00	14,227.80
50E110	2331	2120	00	110000	215.00	67.64	67.64	0.00	0.00	147.36
50E280	2331	2120	00	280000	21,000.00	238.02	238.02	0.00	0.00	20,761.98
50E510	2331	2120	00	510000	950.00	0.00	0.00	0.00	0.00	950.00
50E110	2331	2130	00	110000	125.00	47.24	47.24	0.00	0.00	77.76
50E280	2331	2130	00	280000	2,100.00	166.90	166.90	0.00	0.00	1,933.10
50E510	2331	2130	00	510000	775.00	0.00	0.00	0.00	0.00	775.00
50E110	2331	2140	00	110000	30.00	11.04	11.04	0.00	0.00	18.96
50E280	2331	2140	00	280000	2,250.00	200.74	200.74	0.00	0.00	2,049.26
50E510	2331	2140	00	510000	210.00	0.00	0.00	0.00	0.00	210.00
50E---	2331	2---	--	-----	27,655.00	731.58	731.58	0.00	0.00	26,923.42
50E320	2333	2140	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	56,630.00	2,732.38	2,732.38	0.00	0.00	53,897.62
50E015	2410	2120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00	000000	5,000.00	758.43	758.43	0.00	0.00	4,241.57
50E030	2410	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	5,000.00	399.94	399.94	0.00	0.00	4,600.06
50E050	2410	2120	00	000000	12,000.00	1,146.69	1,146.69	0.00	0.00	10,853.31

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
50E015	2410	2130	00	000000	ELC Principal FICA	500.00	0.00	0.00	0.00	500.00
50E020	2410	2130	00	000000	RCES Principal FICA	4,500.00	533.55	533.55	0.00	3,966.45
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	283.71	283.71	0.00	3,716.29
50E050	2410	2130	00	000000	RCHS Principal FICA	10,000.00	800.76	800.76	0.00	9,199.24
50E015	2410	2140	00	000000	ELC Principal Medicare	250.00	109.28	109.28	0.00	140.72
50E020	2410	2140	00	000000	RCES Principal Medicare	7,500.00	333.27	333.27	0.00	7,166.73
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,600.00	265.66	265.66	0.00	3,334.34
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,200.00	390.28	390.28	0.00	3,809.72
50E---	2410	2---	--	-----		57,050.00	5,021.57	5,021.57	0.00	52,028.43
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	235.00
50E---	2490	2---	--	-----		235.00	0.00	0.00	0.00	235.00
50E---	24--	----	--	-----		57,285.00	5,021.57	5,021.57	0.00	52,263.43
50E010	2520	2120	00	000000	Fiscal Service IMRF	10,000.00	730.08	730.08	0.00	9,269.92
50E010	2520	2130	00	000000	Fiscal Services FICA	9,000.00	425.86	425.86	0.00	8,574.14
50E010	2520	2140	00	000000	Fiscal Serv Med	1,600.00	99.58	99.58	0.00	1,500.42
50E---	2520	2---	--	-----		20,600.00	1,255.52	1,255.52	0.00	19,344.48
50E010	2540	2120	00	000000	IMRF	105.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,000.00	0.00	0.00	0.00	4,000.00
50E020	2540	2120	00	000000	RCES Cust IMRF	25,000.00	1,506.09	1,506.09	0.00	23,493.91
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	17,000.00	1,161.59	1,161.59	0.00	15,838.41
50E050	2540	2120	00	000000	RCHS Custodial IMRF	35,000.00	1,739.71	1,739.71	0.00	33,260.29
50E010	2540	2130	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	ELC Custodian FICA	3,500.00	0.00	0.00	0.00	3,500.00
50E020	2540	2130	00	000000	RCES Cust FICA	21,000.00	1,044.80	1,044.80	0.00	19,955.20
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	15,000.00	736.21	736.21	0.00	14,263.79
50E050	2540	2130	00	000000	RCHS Custodial FICA	30,000.00	1,124.50	1,124.50	0.00	28,875.50
50E010	2540	2140	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	ELC Custodian Medicare	750.00	0.00	0.00	0.00	750.00
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	241.79	241.79	0.00	2,758.21
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,750.00	172.18	172.18	0.00	2,577.82
50E050	2540	2140	00	000000	RCHS Custodial Med	7,500.00	262.99	262.99	0.00	7,237.01
50E---	2540	2---	--	-----		164,605.00	7,989.86	7,989.86	0.00	156,615.14

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2541	2120	00 000000	District Maint IMRF	7,500.00	422.42	422.42	0.00	0.00	7,077.58
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	288.61	288.61	0.00	0.00	6,211.39
50E010	2541	2140	00 000000	District Maint Med	1,050.00	67.50	67.50	0.00	0.00	982.50
50E---	2541	2---	-- -----		15,050.00	778.53	778.53	0.00	0.00	14,271.47
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,000.00	831.48	831.48	0.00	0.00	6,168.52
50E010	2542	2130	00 000000	District Summer Maint FICA	6,000.00	1,526.06	1,526.06	0.00	0.00	4,473.94
50E010	2542	2140	00 000000	District Summer Maint Med	1,050.00	356.88	356.88	0.00	0.00	693.12
50E---	2542	2---	-- -----		14,050.00	2,714.42	2,714.42	0.00	0.00	11,335.58
50E070	2550	2120	00 000000	21st Century Trans IMRF	1,600.00	0.00	0.00	0.00	0.00	1,600.00
50E080	2550	2120	00 000000	Trans IMRF	6,000.00	493.36	493.36	0.00	0.00	5,506.64
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	60,000.00	1,718.19	1,718.19	0.00	0.00	58,281.81
50E080	2550	2120	70 000000	TRans Sec IMRF	12,000.00	878.42	878.42	0.00	0.00	11,121.58
50E100	2550	2120	00 100000	Summer School IMRF	0.00	40.64	40.64	0.00	0.00	-40.64
50E110	2550	2120	00 110000	PreK Trans IMRF	850.00	0.00	0.00	0.00	0.00	850.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000	ARP McKin Vento Transp IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2550	2120	00 470000	21st Century IMRF	735.00	0.00	0.00	0.00	0.00	735.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00 510000	Prek Trans IMRF	6,800.00	0.00	0.00	0.00	0.00	6,800.00
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	6,300.00	0.00	0.00	0.00	0.00	6,300.00
50E070	2550	2130	00 000000	21st Century Trans FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E080	2550	2130	00 000000	Trans FICA	5,500.00	349.12	349.12	0.00	0.00	5,150.88
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	50,000.00	1,087.95	1,087.95	0.00	0.00	48,912.05
50E080	2550	2130	70 000000	Trans Sec FICA	8,500.00	623.14	623.14	0.00	0.00	7,876.86
50E100	2550	2130	00 100000	Summer School FICA	0.00	28.35	28.35	0.00	0.00	-28.35
50E110	2550	2130	00 110000	PreK Trans FICA	475.00	0.00	0.00	0.00	0.00	475.00
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61 000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00 470000	21st Century FICA	435.00	0.00	0.00	0.00	0.00	435.00
50E500	2550	2130	00 500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00 510000	Prek Trans FICA	4,750.00	0.00	0.00	0.00	0.00	4,750.00
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	5,250.00	0.00	0.00	0.00	0.00	5,250.00
50E070	2550	2140	00 000000	21st Century Trans Med	210.00	0.00	0.00	0.00	0.00	210.00
50E080	2550	2140	00 000000	Trans Medicare	2,100.00	81.64	81.64	0.00	0.00	2,018.36
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	254.43	254.43	0.00	0.00	7,245.57
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	145.74	145.74	0.00	0.00	1,854.26
50E100	2550	2140	00 100000	Summer School MED	0.00	6.63	6.63	0.00	0.00	-6.63
50E110	2550	2140	00 110000	PreK Trans Med	105.00	0.00	0.00	0.00	0.00	105.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E345	2550	2140	61 000000	ARP McKin Vent Trans Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00 470000	21st Century Trans Med	105.00	0.00	0.00	0.00	0.00	105.00
50E500	2550	2140	00 500000	Title I Summer School Tran Med	55.00	0.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00 510000	Prek Tran Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,050.00	0.00	0.00	0.00	0.00	1,050.00
50E---	2550	2---	-- -----		184,140.00	5,707.61	5,707.61	0.00	0.00	178,432.39
50E510	2551	2130	00 510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00 510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00 000000	21st Century Food Serv IMRF	735.00	0.00	0.00	0.00	0.00	735.00
50E420	2560	2120	00 420000	Food Service IMRF	38,000.00	1,664.70	1,664.70	0.00	0.00	36,335.30
50E460	2560	2120	00 460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00 470000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2130	00 000000	21st Century Food Serv FICA	735.00	0.00	0.00	0.00	0.00	735.00
50E420	2560	2130	00 420000	Food Service FICA	34,000.00	1,239.95	1,239.95	0.00	0.00	32,760.05
50E440	2560	2130	00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00 460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00 470000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2140	00 000000	21st Century Food Serv Med	85.00	0.00	0.00	0.00	0.00	85.00
50E420	2560	2140	00 420000	Food Serv Med	6,500.00	289.95	289.95	0.00	0.00	6,210.05
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00 460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00 470000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	-- -----		80,055.00	3,194.60	3,194.60	0.00	0.00	76,860.40
50E---	25--	----	-- -----		478,500.00	21,640.54	21,640.54	0.00	0.00	456,859.46
50E070	2620	2120	00 000000	21st Century P/D IMRF	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2620	2120	00 470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00 000000	21st Century P/D FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2130	00 470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00 000000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2140	00 470000	21st Century Plan/Research Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	2620	2---	-- -----		160.00	0.00	0.00	0.00	0.00	160.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	22,000.00	1,657.99	1,657.99	0.00	0.00	20,342.01
50E010	2660	2130	00 000000	District Comp Tech FICA	17,500.00	1,062.65	1,062.65	0.00	0.00	16,437.35
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,200.00	248.53	248.53	0.00	0.00	2,951.47
50E---	2660	2---	-- -----		42,700.00	2,969.17	2,969.17	0.00	0.00	39,730.83
50E---	26--	----	-- -----		42,860.00	2,969.17	2,969.17	0.00	0.00	39,890.83

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2120	00	000000	21st Century IMRF	900.00	0.00	0.00	0.00	900.00
50E470	2900	2120	00	470000	21st Century Other IMRF	10.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	21st Century FICA	525.00	0.00	0.00	0.00	525.00
50E470	2900	2130	00	470000	21st Century Other FICA	0.00	0.00	0.00	0.00	0.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	250.00	17.05	17.05	0.00	232.95
50E040	2900	2140	00	000000	MS Team Leader Medicare	175.00	9.73	9.73	0.00	165.27
50E050	2900	2140	00	000000	HS Team Leader Medicare	0.00	20.26	20.26	0.00	-20.26
50E070	2900	2140	00	000000	21st Century Med	420.00	0.00	0.00	0.00	420.00
50E470	2900	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----		2,280.00	47.04	47.04	0.00	2,232.96
50E---	29--	----	--	-----		2,280.00	47.04	47.04	0.00	2,232.96
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,300.00	495.18	495.18	0.00	804.82
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	0.00	0.00	0.00	4,200.00
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	675.00	336.90	336.90	0.00	338.10
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,600.00	0.00	0.00	0.00	2,600.00
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	625.00	243.51	243.51	0.00	381.49
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,250.00	0.00	0.00	0.00	2,250.00
50E---	3000	2---	--	-----		11,650.00	1,075.59	1,075.59	0.00	10,574.41
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	105.00	0.00	0.00	0.00	105.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	60.00	20.08	20.08	0.00	39.92
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	525.00	0.00	0.00	0.00	525.00
50E---	3002	2---	--	-----		745.00	20.08	20.08	0.00	724.92

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	30--	----	--	-----	12,395.00	1,095.67	1,095.67	0.00	0.00	11,299.33
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	0.00	0.00	0.00
50E170	3700	2130	00	170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00	330000	Title II SJS FICA	0.00	0.00	0.00	0.00	0.00
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	525.00	0.00	0.00	0.00	525.00
50E530	3700	2130	00	530000	Title II St Joe FICA	30.00	0.00	0.00	0.00	30.00
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	525.00	0.00	0.00	0.00	525.00
50E170	3700	2140	00	170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00	330000	Title II SJS Medicare	0.00	0.00	0.00	0.00	0.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	135.00	0.00	0.00	0.00	135.00
50E530	3700	2140	00	530000	Title II St Joe Med	10.00	0.00	0.00	0.00	10.00
50E---	3700	2---	--	-----	1,260.00	0.00	0.00	0.00	0.00	1,260.00
50E---	37--	----	--	-----	1,260.00	0.00	0.00	0.00	0.00	1,260.00
5-E---	----	----	--	-----	1,135,760.00	58,123.85	58,123.85	0.00	0.00	1,077,636.15
60E010	2530	3190	00	000000	Site Construction Pur Serv	600,000.00	408,589.30	408,589.30	0.00	191,410.70
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	147,500.00	0.00	0.00	0.00	147,500.00
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	747,500.00	408,589.30	408,589.30	0.00	0.00	338,910.70
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	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	747,500.00	408,589.30	408,589.30	0.00	0.00	338,910.70
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---	----	----	--	-----	747,500.00	408,589.30	408,589.30	0.00	0.00	338,910.70
80E320	1100	1100	00	320000	Tort Regular Salaries	375,000.00	0.00	0.00	0.00	375,000.00
80E---	1100	1---	--	-----	375,000.00	0.00	0.00	0.00	0.00	375,000.00
80E---	11--	----	--	-----	375,000.00	0.00	0.00	0.00	0.00	375,000.00
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	2130	1100	00	320000	Tort Nurse Salaries	70,000.00	0.00	0.00	0.00	70,000.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2130	1---	----		70,000.00	0.00	0.00	0.00	0.00	70,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E---	2190	1---	----		35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E---	21--	----	----		105,000.00	0.00	0.00	0.00	0.00	105,000.00
80E320	2320	1100	00 320000	Tort Supt Salary	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2320	1---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2330	1---	----		10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	135,000.00	0.00	0.00	0.00	0.00	135,000.00
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	365,000.00	0.00	0.00	0.00	0.00	365,000.00
80E320	2365	3810	00 320000	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	----		500,000.00	0.00	0.00	0.00	0.00	500,000.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	----		510,000.00	0.00	0.00	0.00	0.00	510,000.00
80E320	2410	1100	00 320000	Tort Principal Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00
80E---	2410	1---	----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
80E---	24--	----	----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	168,136.00	0.00	0.00	0.00	0.00	168,136.00
80E---	2540	1---	----		168,136.00	0.00	0.00	0.00	0.00	168,136.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	110,000.00	0.00	0.00	0.00	0.00	110,000.00
80E---	2550	1---	----		110,000.00	0.00	0.00	0.00	0.00	110,000.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	25,000.00	0.00	0.00	0.00	0.00	25,000.00
80E---	2560	1---	----		25,000.00	0.00	0.00	0.00	0.00	25,000.00
80E---	25--	----	----		303,136.00	0.00	0.00	0.00	0.00	303,136.00

Account Level				2023-24	July 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	4120	3190	00	320000	Tort SESE Administration	0.00	0.00	0.00	0.00	0.00
80E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,398,136.00	0.00	0.00	0.00	0.00	1,398,136.00
90E370	2530	3100	00	370000	L/S MS Contractors	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
90E010	2530	3190	00	000000	L/S Purchases Services	160,000.00	2,698.75	2,698.75	0.00	157,301.25
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	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
90E---	2530	3---	--	-----	160,000.00	2,698.75	2,698.75	0.00	0.00	157,301.25
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	5,629.97	5,629.97	0.00	4,370.03
90E---	2530	4---	--	-----	10,000.00	5,629.97	5,629.97	0.00	0.00	4,370.03
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E010	2530	5510	00	000000	L/S Building	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--	----	--	-----	170,000.00	8,328.72	8,328.72	0.00	0.00	161,671.28
95E010	2500	0000	00	000000		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---	----	----	--	-----	170,000.00	8,328.72	8,328.72	0.00	0.00	161,671.28
--E---	----	----	--	-----	32,767,092.00	2,626,522.05	2,626,522.05	31,782.05	725,691.75	29,383,096.15
Grand Revenue Totals					33,297,644.00	873,099.52	873,099.52	0.00	0.00	32,424,544.48
Grand Expense Totals					32,767,092.00	2,626,522.05	2,626,522.05	31,782.05	725,691.75	29,383,096.15
Grand Totals					530,552.00	1,753,422.53	1,753,422.53	31,782.05	725,691.75	3,041,448.33
					Profit	Loss	Loss	Loss	Loss	Profit

179

Number of Accounts: 2538

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/16/23	2,500,000.00	02/15/24	4.66%	
05/18/23	2,500,000.00	05/16/24	5.00%	-
02/16/23	5,000,000.00	08/17/23	4.64%	
02/19/23	4,500,000.00	02/08/24	4.63%	-
*CDARS				
Total	14,500,000.00			-

Interest

FY2019

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

FY2020

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

FY2021

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

FY2022

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

180

FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug		1,523,699.84
Jun	Sep		1,523,699.84

Richland County Community Unit School District #1 State Money Pending

FY23

Program	FY23	Date of Voucher
St Aide-3001	\$ 517,877.00	8/15/2023
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 15,811.88	03/22/2023 6/21/23
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$20,420.00	8/2/2023
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 554,108.88	\$554,108.88
8/11/2023		
*M-cats	\$ 517,877.00	

**Richland County CUSD #1
Enrollment
2023-2024 School Year**

Richland County Early Learning Center:

Date	P-K	SESE/ Offsite	RCELC Total
Enrollment (2023-2024)			
8/16/2023	144	14	158

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
Enrollment (2017-2018)									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181
Enrollment (2018-2019)									
8/15/2018	193	160	152	141	163	158	161	36	1164
9/19/2018	205	158	152	142	161	159	159	32	1168
Enrollment (2019-2020)									
8/12/2019	180	158	163	158	141	158	153	36	1147
9/17/2019	210	162	162	155	141	159	154	30	1173
Enrollment (2020-2021)									
9/21/2020	133	158	151	153	149	124	159	23	1050 (11 not applicable status)
In-person	98	115	107	123	117	112	130		802
Remote Learning	39	45	44	30	32	17	30		237
8/20/2020	138	161	162	160	154	132	164	35	1106 (104 unknown status)
In-person	104	115	110	124	115	112	130		810
Remote Learning	32	37	36	22	28	13	24		192
Enrollment (2021-2022)									
8/11/2021	169	161	147	161	155	148	123	13	1077
9/13/2021	177	162	146	151	147	148	120	13	1064

182

Enrollment (2022-2023)

8/12/2022	140	149	164	148	157	155	149	10	1072
9/16/2022	166	146	157	149	156	155	145	9	1083

Enrollment (2023-2024)

8/16/2023	146	146	157	145	163	166	17	940
-----------	-----	-----	-----	-----	-----	-----	----	-----

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
Enrollment (2017-2018)					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
Enrollment (2018-2019)					
8/15/2018	155	150	179	9	493
9/19/2018	156	151	179	9	495
Enrollment (2019-2020)					
8/12/2019	163	157	149	8	477
9/17/2019	162	155	148	10	475
Enrollment (2020-2021)					
9/21/2020	152	163	159	9	483 (2 not applicable status)
In-person	125	132	117		374
Remote Learning	29	33	45		107
8/20/2020	151	164	159	9	483 (14 unknown status)
In-person	123	132	135		390
Remote Learning	28	28	23		79
Enrollment (2021-2022)					
8/11/2021	164	155	159	6	484
9/13/2021	161	147	152	8	468
Enrollment (2022-2023)					
8/12/2022	144	162	162	6	474
9/16/2022	135	164	168	6	467

Enrollment (2023-2024)

8/16/2023	147	133	162	11	453
-----------	-----	-----	-----	----	-----

Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	Richland County High School Total
Enrollment (2017-2018)						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755
Enrollment (2018-2019)						
8/15/2018	190	196	178	165	13	742
9/19/2018	195	194	168	164	21	742
Enrollment (2019-2020)						
8/12/2019	219	188	198	155	17	777
9/17/2019	217	185	192	152	15	761
Enrollment (2020-2021)						
9/21/2020	169	210	181	166	16	742 (6 not applicable status)
In-person	149	174	156	142		621
Remote Learning	22	38	28	27		115
8/20/2020	171	206	184	165	15	741 (21 unknown status)
In-person	147	176	155	142		620
Remote Learning	21	28	27	24		100
Enrollment (2021-2022)						
8/11/2021	206	163	190	156	16	731
9/13/2021	193	164	188	158	20	723
Enrollment (2022-2023)						
8/12/2022	192	170	164	184	10	720
9/16/2022	198	170	163	187	12	730
Enrollment (2023-2024)						
8/16/2023	218	160	157	138	6	679

184

District Total (as of 8/16/23):	2230
District Total (as of 9/16/22):	2280
District Total (as of 8/12/22):	2266
District Total (as of 9/13/21):	2255
District Total (as of 8/11/21):	2292
District Total (as of 9/21/20):	2275
District Total (as of 8/20/20):	2330
District Total (as of 9/17/19):	2409
District Total (as of 8/12/19):	2401
District Total (as of 8/15/18):	2399
District Total (as of 8/17/17):	2457

	Remote	Unknown
In-person	Learning	Status
1797	459	19
1820	371	139

INTERGOVERNMENTAL AGREEMENT

This Agreement, made and entered into this 17th day of August, 2023, by and between the Red Hill Community Unit School District No. 10 (hereinafter “Red Hill”) and the Board of Education of Richland County Community Unit School District No. 1 (hereinafter “Richland County”) (and collectively “the parties”);

WITNESSETH :

WHEREAS, Red Hill operates schools in and for Red Hill, Illinois and the surrounding areas in Lawrence County, Illinois; and

WHEREAS, Richland County operates schools in and for Olney, Illinois and the surrounding areas in Richland County, Illinois; and

WHEREAS, Red Hill and Richland County are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of the Constitution of the State of Illinois and the provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, Red Hill and Richland County have determined that it is cheaper and more beneficial for each of them and for their employees for the employees to have the maximum number of options available; and

WHEREAS, Red Hill and Richland County have separate insurance plans which provide for similar benefits at different costs and pursuant to different terms; and

WHEREAS, the parties deem it in their respective best interests, and in the best interests of the employees and residents of Red Hill and Richland County, to reach mutually agreeable terms and conditions regarding the exchange of funds regarding insurance, as hereinbelow set forth; and

WHEREAS, the parties have reached mutually acceptable terms for exchange of funds regarding insurance, and wish to memorialize the same herein.

NOW, THEREFORE, for and in consideration of valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, and in further consideration of the promises and covenants set forth herein, it is agreed by and between the parties as follows:

1. **Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Cost Sharing.** Pursuant to this Agreement, employees of Red Hill who qualify for insurance coverage and are married to employees of Richland County who are qualified for insurance shall be entitled to elect family insurance with Richland County, at which point Red Hill will pay to Richland County the single insurance benefit on behalf of the employee to Richland County. Employees of Richland County who qualify for insurance coverage and are married to employees of Red Hill who are qualified for insurance shall be entitled to elect family insurance with Red Hill, at which point Richland County will pay to Red Hill the single insurance benefit on behalf of the employee to Red Hill. Payment for insurance costs shall be made to each school district by the other not later than the 30th of the month following invoice, and shall be invoiced annually no later than November 15.

3. **Term and Renewal.** The initial term of this Agreement shall commence on the 17th day of August, 2023, and terminate with the first day of school for the 2024-2025 school year. This Agreement shall automatically renew for one (1) additional year, commencing on the first day of each subsequent school year, unless either party notifies the other, in writing, not less than thirty (30) days prior to termination of the prior term.

4. **Notices.** Any notices which the parties may desire or be required to serve upon the other shall be deemed served upon the date indicated by postmark of the U.S. Mail, which shall be certified, return receipt requested, postage prepaid, addressed to Red Hill as follows:

Superintendent
Red Hill Community Unit School District No. 10
1250 Judy Ave.
Bridgeport, IL 62417

and to the Richland County as follows:

Superintendent
Richland County Community Unit School District No. 1
1100 E Laurel St.
Olney, IL 62450

Both Red Hill and Richland County reserve the right to change their respective addresses for notice purposes by so advising the other party in writing.

5. **Binding Effect.** This Agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the parties hereto, their heirs, administrators, executors, successors and assigns, as the case may be.

6. **Time of Essence.** Time is of the essence in the performance of this Agreement.

7. **Entirety of Agreement.** This Agreement constitutes the whole and entire agreement by and between the parties. No prior agreement, understanding or course of dealing between the parties constitutes a part of this Agreement unless specifically set forth herein.

8. **Authority.** Each party hereby acknowledges and warrants that it has the full power and authority necessary to execute this agreement.

9. **Agreement Governed by Illinois Law.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

IN WITNESS WHEREOF, the parties hereto have duly executed this Services Provider Agreement as of the date and year first above written.

**BOARD OF EDUCATION
RED HILL COMMUNITY
UNIT SCHOOL DISTRICT NO. 10**

BY: _____
PRESIDENT

ATTEST:

Secretary

**BOARD OF EDUCATION
RICHLAND COUNTY COMMUNITY
UNIT SCHOOL DISTRICT NO. 1**

By: _____
PRESIDENT

ATTEST:

Secretary

Intergovernmental Agreement for Library Services

WHEREAS, each of the entities listed on this agreement is either a local library established pursuant to the Local Library Act, 75 ILCS 5/1-0.1, et seq., a school district established pursuant to state statute or another entity with a library; and

WHEREAS, pursuant to Article VII, Sec. 10 of the Illinois Constitution of 1970 and to the Intergovernmental Agreement Act, 5 ILCS 220/ 1 et seq., and to the respective statutes pursuant to which each of the public libraries and school districts are established, the Governing Body of each of the said entities is empowered and authorized to enter into intergovernmental contracts and agreements for library services and the other entities with a library have the authority to contract for library services; and

WHEREAS, the entities which are signatories to this Agreement wish to cooperate jointly and mutually among themselves to provide cost-effective and efficient sharing of library resources among the Richland County Public Schools and the Olney Public Library;

WHEREAS, the Library Board and the Richland County Community Unit District #1 Board of Education believe that the operation of the Libraries can be a benefit to Richland County Schools, its students and the general public and believe that it is in the best interests of the community to enter into an agreement;

WHEREAS, entities which are part of this agreement recognize the identification of conditions that promote successful, cooperative activities. Among these conditions are:

- a shared vision and common goals;
- a process of formal planning and adoption of policies and procedures;
- ongoing evaluation processes as part of the planning process
- commitment on the part of administrators, decision-makers, staff, and the general public;
- channels of communication to facilitate ongoing interaction;
- adequate funding and adequate staffing, including staff who serve as coordinating and liaison personnel with responsibilities for cooperative activities.

Therefore, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and in further consideration of the execution of the agreement by the Olney Public Library Board of Trustees and the Board of Education of Richland County School District #1, the entities whose signatures are set forth below hereby agree as follows:

A. Library staff, administrators, and members of governing boards agree on common goals that can be best fulfilled through cooperative efforts. Such common goals and suggested activities as a part of each goal may include the following:

Goal 1: Create lifelong learners and library users.

a. Providing free public library cards to students of RCCU#1.

This will be done in consultation with the Illinois State Library.

b. Promoting joint reading motivation programs and services (One Book One Community, summer reading program, seasonal reading challenges, etc.).

c. Promoting and sponsoring programs that stimulate learning, curiosity and creativity.

Goal 2: Create an awareness of the importance of reading to success and quality of life.

a. Having RCCU#1 partner with the public library to co-sponsor programs at the public library throughout the year with no financial contribution requested or expected. School administrators and teachers will promote these programs.

b. Sponsoring community level promotion of reading and literacy (similar to One Book, Family Reading Night, etc.).

Goal 3: Promote information and literacy skills.

a. Having public library staff members present at a school event at the beginning of the school year to register families for library cards and share information about materials, programs and services at the Olney Public Library.

b. Public library offers tours and orientations for school classes

c. Public library offers programming that coordinates with classroom curriculum

d. Public library maintains collections that supplement classroom curriculum

e. Providing instruction in information literacy skills and basic library use in both the school libraries and the public library (how to find materials, use the online card catalog, how to search databases, etc.).

Goal 4: Establish and strengthen relationships and communication between Olney Public Library and RCCU#1 Schools.

- a. RCCU#1 Schools and Olney Public Library will share the other's link on their websites.
- b. RCCU#1 and Olney Public Library will co-sponsor student book clubs and share reading lists.
- c. RCCU#1 will promote and share information about Olney Public Library.
- d. Olney Public Library Director and RCCU#1 librarians will work closely together to promote reading, programs, etc. for the youth of Richland County.

Library programs and events that are targeted to the student population (school announcements, newsletters, websites, social media, posters, etc.).

Terms and Conditions:

This agreement is for the FY 2023 – FY 2024 school year.

RCCU#1 students who apply for a library card under this program must complete the usual registration process to obtain a library card. Their parent or legal guardian is responsible for all materials borrowed by the student and is responsible for paying any and all charges on their child's account as indicated by their signature on the registration card. Student cards are limited to five checkouts at a time per card.

At the end of the agreement term, the library director, school board superintendent, and both the library board and the school board will evaluate the success of the pilot program and determine if the program will be offered in subsequent years. Either entity (the school board or the library board) can withdraw from the agreement at any time, for any reason.

Any specification, description, or objective in this agreement concerning the operation of the intergovernmental agreement is a statement of the understanding of the parties as

to the design and service objectives of the two agencies, and does not create an express or implied warranty that the agreement does or will always continue to operate as described. Neither party to this agreement, including their officers, governing board members, employees, and agents, shall be liable in any way for delays, failure in performance, loss or damage due to causes beyond such party's reasonable control.

IN WITNESS THEREOF, the parties have caused the Agreement to be executed by their duly authorized officials.

Olney Public Library: Olney, Illinois

RCCU #1: Olney, Illinois

BY: _____

BY: _____

ITS: _____

ITS: _____

DATE: _____

DATE: _____

	FY24	Tentative	Budget		
Fund	Fund Balance July 1, 2023	FY24 Revenue	FY24 Expenditures	Fund Balance July 1, 2024	Difference
10-Education*	20,015,587.93	23,745,536.00	22,947,685.00	20,813,438.93	797,851.00
20-Operations & Maintenance	3,297,889.74	1,528,608.00	1,672,150.00	3,154,347.74	(143,542.00)
30-Debt Service	187,474.06	2,797,799.00	2,792,799.00	192,474.06	5,000.00
40-Transportation**	1,292,101.42	1,524,343.00	1,903,062.00	913,382.42	(378,719.00)
50-IMRF/SS	450,702.94	1,032,500.00	1,135,760.00	347,442.94	(103,260.00)
60-Capital Projects***	1,035,706.87	950,000.00	747,500.00	1,238,206.87	202,500.00
70-Working Cash	998,956.88	179,861.00	-	1,178,817.88	179,861.00
80-Tort Immunity	0.00	1,398,136.00	1,398,136.00	-	-
90-Fire Prevention & Safety	140,269.83	140,861.00	170,000.00	111,130.83	(29,139.00)
					-
Total	27,418,689.67	33,297,644.00	32,767,092.00	27,949,241.67	530,552.00

Notes:

*Includes \$53,900 in revenue/expenses from Federal ESSER II Grant and \$577,950 from Federal ESSER III Grant

**Includes purchasing 3 full size buses and 1 activity bus

***Includes \$147,500 in revenue & expenses from Federal ESSER II Grant