

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

**Regular Meeting  
Thursday, March 21, 2024  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. Mark Steber, RCHS Ag Teacher and FFA Advisor, is the recipient of the Golden Owl Award for District 5.	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 15, 2024, and Special Board Meetings of Thursday, February 22, 2024, and Thursday, March 14, 2024.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of August 18, 2022.	
	C. * Communication	
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	E. * IHSA Agreement	15
	F. * Building Reports	
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	2. * RCES	17
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	G. * Approve Fundraisers	25
V.	Financial Reports	
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	C. Approval of Bills and Payroll	33
	D. All Other Financial Reports	
	1. Comparison of Funds - February 2023 with February 2024	92
	2. Monthly Financial Report	93
	3. Financial Update/Review	178
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Graduation/End of Year Dates	
	B. Assistant Superintendent's Report	
VII.	Unfinished Business	
VIII.	New Business	

A.	Approve Amended School Calendar - Eclipse Day, April 8, 2024	180
B.	Approve 2024-2025 School Calendar	
C.	Approve Purchase of Curriculum for 2024-2025	181
D.	Approve Agreement with Richland County for 2nd School Resource Officer	
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
C.	2(c)(21) To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Personnel Action	
XII.	Adjournment	

Regular Meeting  
Thursday, February 15, 2024 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, February 15, 2024.

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

Mr. Kinkade presented the FFA Agronomy Team of Kaitlin Kocher, Kylie Kocher, Evelyn Volk, and Natalie Zwilling for their 1st place at State Competition

Mr. Jones presented the 2024 Illinois Music Education Association (ILMEA) All-State Ensembles participants Aidan Gomez and Emma Wells.

Mrs. Edwards introduced Mrs. Erin Hardy, 2nd Grade Teacher as one of the 2024 Lego Education Ambassadors.

IV. Consent Agenda

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

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

IV.A. \* Minutes of Previous Meetings

IV.A.1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 18, 2024.

IV.B. \* Closed Minutes

IV.B.1 \* Approve Destruction of Audio Recordings of July 21, 2022.

IV.C. \* Communication

IV.C.1. \* Thank You Notes

IV.D. \* January FOIA Log – **Document Registry 24-02-01**

IV.E. \* Building Reports submitted by Administration of each building.

IV.E.1. \* RCELC

IV.E.2. \* RCES

IV.E.3. \* RCMS

IV.E.4. \* RCHS

IV.E.5. \* Special Education

IV.F. \* Approve Fundraisers

V. Financial Reports

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

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

Yea: 7, Nay: 0

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 \$580,385.49 and the district payroll for the month of January 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of February 2024 is the same as the month of January 2024 with the following exceptions

ADDITIONS: Taylor Stanley – RCES Speech Language Pathologist

DELETIONS: Brandi Mitchell – Bus Driver

CHANGES: Shandy Holmes – from RCES Paraprofessional to RCES Teacher Assistant

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - January 2023 with January 2024

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Mr. Fox presented the 21st CCLC Annual Statewide Evaluation 2022-2023 and will be posted on the website – **Document Registry 24-02-02**

VI.A.2. Mr. Fox presented to the board that RCCU1 Schools should close for the Solar Eclipse Day - April 8, 2024 due to the expected high volume of visitors to the area and possible traffic delays.

VI.A.3. Mr. Fox let the board know of the upcoming IASB Wabash Valley Spring Division Meeting - March 19, 2024 to be held in Robinson.

VI.B. Assistant Superintendent's Report – Mr. LeCrone said we will be posting a notice for bids within the next month for commercial insurance.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Amended School Calendar - Snow Days of January 19 & 22 –

**Document Registry 24-02-03**

Motion to approve the amended calendar to reflect the emergency days used on January 19 & 22. This motion, made by Jake Anderson 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.B. Approve Performance Rankings File (Licensed Staff) **Document Registry 24-02-04**

Motion to approve the 2023-2024 Performance Rankings File 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

VIII.C. Approve Educational Support Staff Seniority List **Document Registry 24-02-05**

Motion to approve the 2023-2024 Educational Support Staff Seniority List as presented. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

Yea: 7, Nay: 0

VIII.D. Approve Purchase of Real Estate **Document Registry 24-02-06**

Motion to approve the purchase of real estate located at 207A N. Lincoln St., Olney for the purchase price of \$62,000.00 plus closing costs. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

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

Yea: 6, Nay: 1

Norm Henderson: Nay

IX. Enter Executive Session

Motion to enter executive session at 6:20 p.m. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

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

IX.B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives

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

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

X. Exit Executive Session

Motion to exit executive session at 8:04 p.m. This motion, made by Jeff Wilson 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

XI. Personnel Action

Motion to approve personnel action as presented; Resignations of Treva Meadows as part-time Food Service Staff Member effective February 15, 2024, Terry Puckett as RCMS 7th Grade Basketball Coach, Matt McLaren RCHS Assistant Football Coach and Hilary Cecil as RCMS Girls Track Co-Head Coach effective immediately. Transfer of Erin Hardy from 2nd Grade Teacher to RCES Librarian and Clare Workman from 1st Grade Teacher to Kindergarten Teacher for the 2024-2025 school year. The employment of Tori Gosnell and Grace Painter as Kindergarten Teachers for the 2024-2025 school year, Kira Matheny as part-time Food Service Staff Member effective February 20, 2024, and Gabrielle Lyle as Paraprofessional effective March 4, 2024. Hilary Cecil as RCMS Boys Track Head Coach for the 2023-2024 school year and Volunteers for the 2023-2024 school year; Ron Hazel and DeWayne Shultz for Bass Fishing, Chris Doll and Dick Muston for Boys Tennis and Jackie Vogt, Maddox Dorn, Leah Snyder and Robert Wells for RCHS Boys and Girls Track. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.

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

XII. Request for Converting Military Service Credit to IMRF

Motion to approve Major Roy Waldhoff 2 years of credit for military time served to be applied to IMRF. This motion, made by Jake Anderson 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

XIII. Possible action on discipline of a Professional Educator Licensed staff member, and to adopt Notice to Remedy of a Professional Educator Licensed Staff member

**Document Registry 24-02-07**

Motion to adopt the Notice of Remedy of Jason Givens as presented, and issue him a two day suspension without pay. 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

XIV. Adjournment

Motion to adjourn at 8:07 p.m. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

Approved:

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

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

Special Meeting  
Thursday, February 22, 2024 5:30 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Thursday, February 22, 2024.

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

Mr. Fox presented a “wish list” from the coaches for athletic complex upgrades.  
Mr. LeCrone discussed some budget projections.

IV. Enter Executive Session

Motion to enter executive session at 5:58 p.m. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

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

V. Exit Executive Session

Motion to exit executive session at 6:28 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

VI. Adjournment

Motion to adjourn at 6:29 p.m. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

*Note:*

In executive session the board of education met to discuss the annual evaluation of Superintendent Jason Fox.

Approved:

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

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

Special Meeting  
Thursday, March 14, 2024 5:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Thursday, March 14, 2024.

II. Roll Call

Jake Anderson: Present  
Cindy Bailey: Present  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Present  
Scott Snyder: Present  
Jeff Wilson: Absent  
Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:03 p.m. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

Jeff Wilson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea  
Yea: 6, Nay: 0, Absent: 1

IV.A. 2(c)(9) To Discuss Student Disciplinary Cases

IV.B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

V. Exit Executive Session

Motion to exit executive session at 5:40 p. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

Jeff Wilson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea  
Yea: 6, Nay: 0, Absent: 1

VI. Possible Student Discipline Action on Student A

Motion to expel Student A for the remainder of the 2023-2024 school year and the entire 2024-2025 school year. Student A will be referred to alternative school and may return the second semester of the 2024-2025 school year if Student A completes 20 hours of approved counseling and follows all school rules while attending alternative school. The counseling will be at the expense of the student. Student A will return on Principal's Probation. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.

Jeff Wilson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc

Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea  
Yea: 6, Nay: 0, Absent: 1

**VII. Adjournment**

Motion to adjourn at 5:43 p.m. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

Jeff Wilson: Absent, Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea  
Yea: 6, Nay: 0, Absent: 1

Approved:


President \_\_\_\_\_

Secretary \_\_\_\_\_

"My flesh and my heart may fail, but God is the strength of my heart and my portion forever."

Psalm 73:26

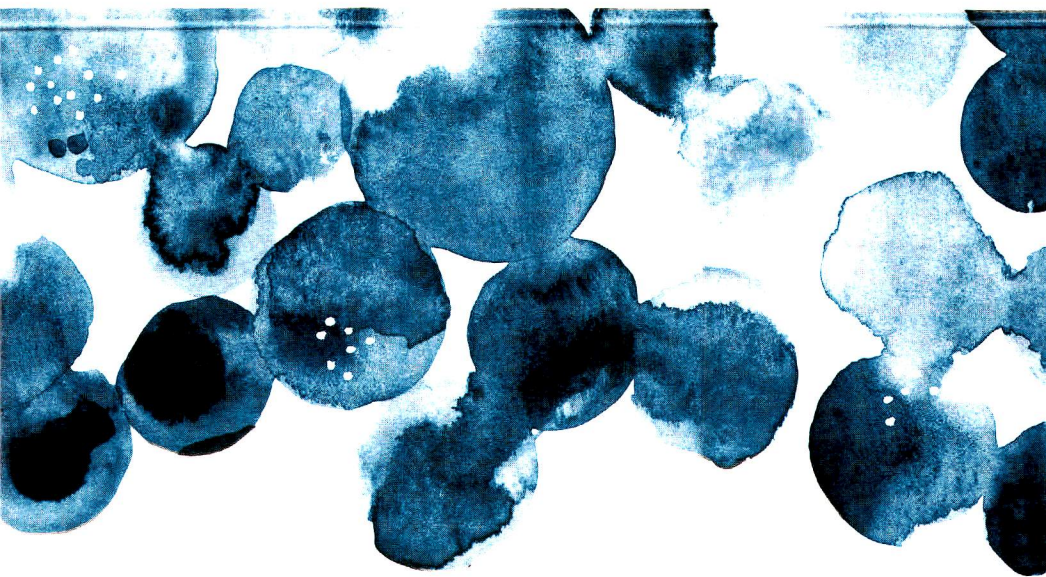
Dear RCCU #1 Family,

Thank you for your donation to the American Cancer Society in memory of our sister Anastasia! Your love and support is appreciated more than you know.  Margaret

Thank you for your love and support during this difficult time.

Sincerely,

The Dunn Family



Thank<sup>ks</sup> you!

## February 2024 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
2/18/2024	Mark and Stacy Herman stacysteber12@hotmail.com	Requesting information in regards to Richalnd County High School remodel and accessibility.	Response emailed to Mark and Stacy Herman with information provided by BLDD and Poettker Construction.	3/4/2024
2/22/2024	Sheri Reid, SmartProcure sreid@smartprocure.com	Requesting information about our vendors and purchasing records from 11/21/2023 - 02/22/2024.	Response uploaded to SmartProcure with Skyward reports including Purchase Orders and Vendor Listing.	2/22/2024



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on March 21, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Darrell Houchin (618) 393-2191

Print Name and Phone Number

Print Name and Phone Number

Richland County

High School

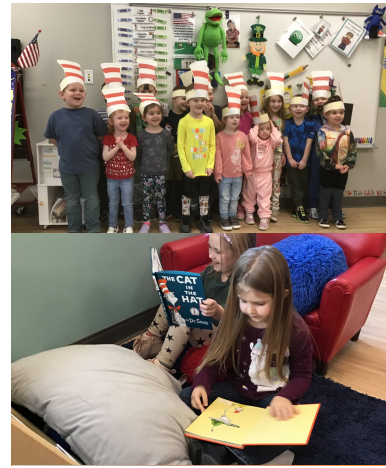
Olney

, Illinois

2024-25 Membership Renewal



# Richland County Early Learning Center March 2024



## Enrollment

Program:	Total Enrollment (03/04/2024)
Birth-3	56
Preschool For All	166
Early Childhood	18

## Bright Beginnings (Birth-3)

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

## Preschool for All

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

## Current and Upcoming Events

- Parent-Teacher Conference/SIP Day - Friday, February 16th
- NO School President’s Day - Monday, February 19th
- Preschool Screenings - Wednesday, February 21st
- ELC visit Robinson School District - Wednesday, February 28th
- ELC Dr. Seuss Week - March 4th - March 8th
- ELC Wind Drill/Shelter In-Place Drill - Thursday, March 7th
- ELC Class Pictures - Tuesday, March 19th
- Spring Break - March 25th - March 29th



# RCES Building Report

## March 2024

<b>Enrollment Figures by Grade Level at the beginning of March 2024: as of 02/29/24</b>											<b>Totals</b>
Kg	20	21	20	21	21	21	20				<b>144</b>
1st	21	20	20	20	20	21	22				<b>144</b>
2nd	22	23	22	21	22	22	23				<b>155</b>
Pri LD/MMI	1										<b>1</b>
3rd	20	21	22	21	20	21	20				<b>145</b>
4th	23	21	23	23	22	23	23				<b>158</b>
5th	24	21	23	22	22	20	20				<b>152</b>
Int LD/MMI	1										<b>1</b>
<b>Total</b>											<b>900</b>

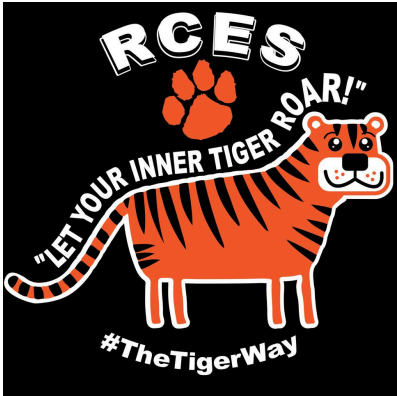
<b>SESE Classes</b>	
SESE Autism Room	10
Off Site Location	1
Homebound	0
RCES/SESE Total	11

<b>February Attendance Percentage:</b>	
Kindergarten	92.95
1st Grade	94.85
2nd Grade	93.99
3rd Grade	95.15
4th Grade	94.90
5th Grade	93.33

<b>January Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	4

**News and Events:**

- 3/1 - Behavior Reward Party
- 3/4 - 3/5 - STAR Lab (2nd-5th)
- 3/7 - 1st grade music programs
- 3/7 - 5th grade county spelling bee @RCES 7PM
- 3/14-21 - IAR Testing
- 3/15 - 2nd grade field trip (Effingham Performance Center)
- 3/15 - High 5 Friday (RCHS Boys Track)
- 3/22 - High 5 Friday (FNB)
- 3/25 - 3/29 - No School - Spring Break
- 4/1 - 10 - IAR Make-up testing
- 4/2-4 - 5th grade ISA Test
- 4/4 - PTO Meeting 4:30
- 4/5 - High 5 Friday (RCHS Girls Track)
- 4/5 - Kindergarten music programs
- 4/8 - No School - Eclipse Day
- 4/15 - Blood Drive
- 4/16 - Kids Academy Leadership Day
- 4/17-18 - 1st grade field trip (Workman's Complex)





# Richland County Middle School - March 2024

<b>Enrollment:</b> As of February 29, 2024	6th grade	127
	7th grade	157
	8th grade	154
	Offsite	17
	Offsite Band	3

<b>Attendance Percentage for February</b>		
6th Grade		92.76%
7th Grade		91.48%
8th Grade		91.43%

<b>Discipline</b>	In School Suspensions	0
	Out of School Suspensions	5

<b>Upcoming Activities:</b>	March 25-29	Spring Break	
	April 1	Track Meet @ St Joe @ 4PM	
	April 2	Track Meet @ Home @ 4PM	
	April 2	Autism Awareness Day- Wear Yellow	
	April 4	Track Meet @ Carmi @ 4PM	
	April 5	Wear Blue for Child Abuse Prevention Month	
	April 8	No School- Solar Eclipse	
	April 9	Dental Safari	
	April 9	Track Meet @ Flora @ 4PM	
	April 10	8th Grade Science Test	
	April 11	Track @ 4PM	
	April 12	4th Quarter MidTerm	
	April 17	Track Meet @ Robinson @ 4PM	
	April 18	Track Meet @ Salem @ 4PM	

<b>Birthdays:</b>	March 5	Camille Stephens
	March 7	Collin Klingler
	March 13	Jason Smith
	March 17	Jeffrey Thompson
	March 28	Amy Stevens
	March 29	Donna Rude



# **RCHS School Board Report**

**March '24**

<b>Enrollment by Grade Level as of 2/29/24:</b>	<b>Totals</b>	<b>Attendance % by Grade Level for previous month:</b>
Freshman	183	94.83
Sophomore	162	93.91
Junior	142	94.48
Senior	128	93.77
Total	614	94.24

<b>Building Discipline Report for previous month:</b>	<b>Freshman</b>	<b>Sophomore</b>	<b>Junior</b>	<b>Senior</b>	<b>Total</b>
ISS	2	2	-	1	5
OSS	2	1	3	1	7
Lunch Detention	48	33	18	3	102
Detention	12	59	55	10	136
Saturday School	-	-	-	-	-

## RCHS Events

Date	Event
	*Sporting events in BOLD are home games
March 1	Lady Tiger Track @ EIU Indoor Meet RCMS Musical in PAC - 7 pm
March 2	Tiger Track @ EIU Indoor Meet RCMS Musical in PAC - 7 pm
March 3	RCMS Musical in PAC - 3 pm
March 4	RCES Star Lab in RH Gym & PAC
March 5	RCES Star Lab in RH Gym & PAC SRO Parent Night in PAC - 5 pm
March 8	VFW Auxiliary Taco Night Proceeds for After-Prom
March 9	Tiger Track & Lady Tiger Track @ Mt. Zion Indoor Invite
March 10	RCMS Band Concert in PAC - 1 pm
March 11	Start of Term 4 Virtual Author Visit, Ruta Sepetys - 9:30 am
March 12	Wind Drill during OTA JV Tiger Softball @ Casey-Westfield - 4:30 pm <b>Varsity Tiger Softball v North Clay - 4:30 pm</b> IL State Scholar Banquet in Robinson
March 16	Tiger Tennis @ Knights Invitational Duals - 8:30 am JV/V Tiger Baseball @ North Clay - 11 am Tiger Track @ Gene Armer Indoor Invite - 11:30 am Tri-M Spring Fling Dance in Auxiliary Gym - 8:30 pm
March 17	Tiger Bass Fishing @ Newton Lake - 1 pm
March 18	Tiger JV/V Baseball @ St. Anthony - 4:30 pm <b>Lady Tiger Soccer v Mt. Carmel - 4:30 pm</b>
March 19	<b>Tiger JV/V Softball v St. Anthony - 4:30 pm</b>
March 20	Lady Tiger Track @ Lawrenceville - 4 pm

	Tiger Softball @ Cumberland - 4:30 pm JV/V Tiger Baseball @ Cumberland - 4:30 pm
March 21	<b>Tiger JV/V Softball v Mt. Vernon - 4:30 pm</b> <b>JV Tiger Baseball v Lawrenceville - 4:30 pm</b> Lady Tiger Soccer @ Mattoon - 5 pm RCCU1 School Board Meeting in PAC - 6 pm
March 22	<b>Tiger Varsity Baseball v Centralia - 4:30 pm</b> <b>Tiger JV Baseball v Centralia @ Musgrove - 4:30 pm</b>
March 23	Tiger Tennis @ Metamora - 9 am Tiger Baseball Doubleheader @ Herrin - 10 am Tiger Track @ IL Top Times Meet - 10 am <b>Lady Tiger Soccer Tourney - 10 am</b>
March 24	Tiger Bass Fishing @ Newton Lake - 1 pm
March 25	No School - Easter/Spring Break Tiger Tennis @ Charleston - 4:15 pm <b>JV Tiger Baseball v Mattoon - 4:30 pm</b> Varsity Tiger Baseball @ Mattoon - 4:30 pm JV/V Tiger Softball @ Teutopolis - 4:30 pm
March 26	No School - Easter/Spring Break JV/V Tiger Softball v Fairfield - 4:30 pm <b>Tiger Baseball v Fairfield - 4:30 pm</b> <b>Lady Tiger Soccer v Charleston - 4:30 pm</b>
March 27	No School - Easter/Spring Break <b>JV Tiger Softball v Lawrenceville - 4:30 pm</b> JV Tiger Baseball @ Robinson - 4:30 pm
March 28	No School - Easter/Spring Break Tiger JV Track @ Robinson - 4 pm Tiger Varsity Baseball @ Newton - 4:30 pm Tiger Softball @ Altamont - 4:30 pm <b>Tiger JV Baseball v Newton - 4:30 pm</b>
March 29	No School - Easter/Spring Break Tiger Bass Fishing @ Newton Lake - 7 am JV Tiger Baseball @ Cumberland - 4:30 pm
March 30	Tiger Track & Lady Tiger Track @ Greenville Invite - 9:15 am Tiger Softball @ Breese Mater Dei - 11 am

## Staff Birthdays

March 3	Scott Hahn
March 11	Briauna Baltzell
March 12	Curt Nealis
March 16	Sue Pixley
March 18	Amy Rusk
March 21	Theresa Marriott



# RCCU#1 Monthly Board Meeting

March 2024 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 308 - Total number of students with Individual Education Plans (IEPs)
  - 1 - Total number of students with IEPs attending Optional Education/Safe School
  - 47 - 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 (1)
    - SESE ECE - Early Learning Center (18)
    - SESE ED I & II - Clay City Elementary (0)
    - SESE ED III - Clay City Junior High (1)
    - 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 (3)
    - SESE Autism IV - Clay City High (4)
    - Willow Hill ED - Next Step Day School Willow Hill (2)
    - Illinois School for the Visually Impaired - Jacksonville (1)
- 38 - Total number of pending re-evaluations
  - 6 - Total number of pending initial evaluations
  - 4 - Total number of move in students with IEPs
  - 5 - Total number of students who left district with IEPs
- 54 - Total number of meetings held in February

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

**RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST**

**Organization Name:** Student Leadership Council

**Type of Project:** Dodgeball Tournament

**Start and End Dates of Fundraiser:**

April 5

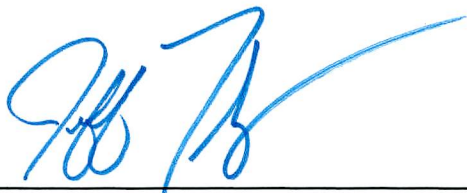
**Purpose of Raised Funds:** Field Trip, Adopted family, shirts

**Sponsor's Name:** Mandy Houchin

**Date:** 3/5/24

Approved

Disapproved



Principal's Signature

## RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

**Organization Name:** *RCHS Softball*

**Type of Project:** *Apparel sale*

**Start and End Dates of Fundraiser:** *March 21 - April 1*

**Purpose of Raised Funds:** *Program equipment / updates.*

**Sponsor's Name:** *Powell*

**Date:**

Approved

Disapproved



\_\_\_\_\_  
Principal's Signature

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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	01/31/24	02/29/24	02/29/24	02/29/24	02/29/24	02/29/24	02/29/24
Education	\$ 7,232,087.78	\$ 1,736,988.54	\$ 1,815,061.27		\$ 7,154,015.05	16,800,000.00	23,954,015.05
Operations & Maint	\$ 2,418,697.87	\$ 69,228.50	\$ 64,710.51		\$ 2,423,215.86	1,200,000.00	3,623,215.86
Debt Service	\$ 740,359.51	\$ 154,798.43			\$ 895,157.94	-	895,157.94
Transportation	\$ 1,544,301.23	\$ 3,312.90	\$ 114,310.72		\$ 1,433,303.41	-	1,433,303.41
IMRF/Social Security	\$ 944,319.06	\$ 1,295.12	\$ 79,880.79		\$ 865,733.39	-	865,733.39
Capital Projects	\$ 12,430.98	\$ 17.02	\$ -		\$ 12,448.00		12,448.00
Working Cash	\$ 663,352.63	\$ 7,539.32			\$ 670,891.95	500,000.00	1,170,891.95
Tort	\$ 350,189.68	\$ 482.19	\$ 9,688.78		\$ 340,983.09		340,983.09
Fire Prevention/Life Safety	\$ 140,499.69	\$ 192.69	\$ 115.00		\$ 140,577.38		140,577.38
<b>Total</b>	<b>14,046,238.43</b>	<b>1,973,854.71</b>	<b>2,083,767.07</b>	<b>-</b>	<b>13,936,326.07</b>	<b>18,500,000.00</b>	<b>32,436,326.07</b>
					13,936,326.07		
Add CD's	18,500,000.00						
<b>Total with CD's</b>	<b>32,546,238.43</b>	<b>1,973,854.71</b>	<b>2,083,767.07</b>		<b>32,436,326.07</b>		
<b>Assets</b>							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,448.00				\$ 13,491.28		
Health Fund Checking	\$ 158,333.46				\$ 161,271.81		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>672,486.25</b>				<b>675,467.88</b>		
<b>Total with Assets</b>	<b>33,218,724.68</b>				<b>33,111,793.95</b>		

Account Level				Beginning	February 2023-24	February 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	7,232,415.78	-78,400.73	7,154,015.05	-46,563.97
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,923.50	12,239.99	43.28	12,283.27	359.77
10A010	1126	0000	00	000000	RCCU Health Ins CH	170,288.02	158,333.46	2,938.35	161,271.81	-9,016.21
10A010	1210	0000	00	000000	ED CD	12,800,000.00	16,800,000.00	0.00	16,800,000.00	4,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
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	24,703,694.02	-75,419.10	24,628,274.92	3,944,779.59
10L010	4310	0000	00	000000	Accounts Payable	0.00	-328.00	328.00	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	-155,748.46	-3,309.63	-159,058.09	8,656.44
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	-163,564.54	-2,981.63	-166,546.17	8,656.44
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	-21,124,538.27	78,400.73	-21,046,137.54	-3,953,436.03
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	-24,540,129.48	78,400.73	-24,461,728.75	-3,953,436.03
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,097,885.94	2,418,697.87	4,517.99	2,423,215.86	325,329.92
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	3,618,697.87	4,517.99	3,623,215.86	325,329.92

Account Level				Beginning	February 2023-24	February 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	-3,190,448.06	-4,517.99	-3,194,966.05	-325,329.92
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	-3,618,701.67	-4,517.99	-3,623,219.66	-325,329.92
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	187,474.06	740,359.51	154,798.43	895,157.94	707,683.88
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		187,474.06	740,359.51	154,798.43	895,157.94	707,683.88
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	56,598.22	-154,798.43	-98,200.21	-707,683.88
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	-740,359.51	-154,798.43	-895,157.94	-707,683.88
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,291,014.86	1,544,301.23	-110,997.82	1,433,303.41	142,288.55
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	1,545,509.24	-110,997.82	1,434,511.42	142,288.55

Account Level				Beginning	February 2023-24	February 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	-1,303,252.17	110,997.82	-1,192,254.35	-142,288.55
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	-1,545,387.79	110,997.82	-1,434,389.97	-142,288.55
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	450,702.94	944,319.06	-78,585.67	865,733.39	415,030.45
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		450,702.94	944,319.06	-78,585.67	865,733.39	415,030.45
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	-590,988.04	78,585.67	-512,402.37	-415,030.45
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-450,702.94	-944,319.06	78,585.67	-865,733.39	-415,030.45
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2023-24	February 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	12,430.98	17.02	12,448.00	-1,023,258.87
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	1,035,706.87	12,430.98	17.02	12,448.00	-1,023,258.87
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	-12,430.98	-17.02	-12,448.00	1,023,258.87
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-1,035,706.87	-12,430.98	-17.02	-12,448.00	1,023,258.87
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	498,956.88	663,352.63	7,539.32	670,891.95	171,935.07
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	1,163,352.63	7,539.32	1,170,891.95	171,935.07
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	433,190.04	-7,539.32	425,650.72	-171,935.07
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-998,956.88	-1,163,352.63	-7,539.32	-1,170,891.95	-171,935.07
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	350,189.68	-9,206.59	340,983.09	340,983.09
80A---	----	----	--	-----	0.00	350,189.68	-9,206.59	340,983.09	340,983.09
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	-122,859.24	9,206.59	-113,652.65	-340,983.09
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	-350,189.68	9,206.59	-340,983.09	-340,983.09
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	February 2023-24	February 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	140,499.69	77.69	140,577.38	307.55
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		140,269.83	140,499.69	77.69	140,577.38	307.55
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	277,635.00	-77.69	277,557.31	-307.55
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	-140,499.69	-77.69	-140,577.38	-307.55
90----	----	----	--		0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>					28,086,714.72	33,219,052.68	-107,258.73	33,111,793.95	5,025,079.23
<b>Grand Liability Totals</b>					-175,320.26	-163,682.19	-2,981.63	-166,663.82	8,656.44
<b>Grand Equity Totals</b>					-27,911,394.46	-33,055,370.49	110,240.36	-32,945,130.13	-5,033,735.67
<b>Grand Totals</b>					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

<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>
AMERICAN018	AMERICAN BUS AND ACCESSORIES	251780	8002400014	BBMAR	TRUST	Supplies for the 2023-2024 school year.	H		01/31/2024	03/07/2024	R	\$911.53
							23-24			36631		\$911.53
AMERICAN018	AMERICAN BUS AND ACCESSORIES	252436	8002400014	BBMAR	TRUST	Supplies for the 2023-2024 school year.	H		02/29/2024	03/07/2024	R	\$464.57
							23-24			36631		\$464.57
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,376.10</b>
ANCO STE001	ANCO STEEL COMPANY, INC	429013	3002400119	BBMAR	TRUST	metal for the welding shop	H		03/01/2024	03/01/2024	R	\$585.92
							23-24			36632		\$585.92
<b>NUMBER OF INVOICES: 1</b>												<b>\$585.92</b>
APPTEGY 000	APPTEGY	INV21625	0000000000	BBMAR	TRUST	THRILLSHARE	H		03/04/2024	03/22/2024	A	\$12,257.00
							23-24			232400124		\$12,257.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,257.00</b>
<b>33</b>												
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	030124	8002400002	BBMAR	TRUST	STATEMENT 4053503-00, 4053503-01, 4053503-02, 4054031-00	H		03/01/2024	03/04/2024	R	\$894.41
							23-24			36633		\$894.41
<b>NUMBER OF INVOICES: 1</b>												<b>\$894.41</b>
BERGECHR000	BERGER, CHRISTY	030424	6002400092	BBMAR	TRUST	RN license renewal \$80-- Christy Berger	H		03/04/2024	03/04/2024	A	\$80.00
							23-24			232400125		\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
BLDD ARC000	BLDD ARCHITECTS, INC	4734	0000000000	BBMAR	TRUST	HS ROOFING 2024	H		02/29/2024	03/01/2024	R	\$1,130.00
							23-24			36634		\$1,130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,130.00</b>
BROWNBRA005	BROWN, BRAELYNN	021624	0000000000	BBMAR	TRUST TUTORING	1/22-2/16	H		02/16/2024	03/04/2024	R	\$196.00	
									23-24		36635	\$196.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$196.00</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20240229	0000000000	BBMAR	TRUST FINGERPRINTING		H		02/29/2024	03/01/2024	A	\$162.00	
									23-24		232400126	\$162.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20240229	0000000000	BBMAR	TRUST EHR		H		02/29/2024	03/01/2024	A	\$32.00	
									23-24		232400126	\$32.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240229	0000000000	BBMAR	TRUST Volunteers		H		02/29/2024	03/01/2024	A	\$60.00	
									23-24		232400126	\$60.00	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$254.00</b>
C & C GR000	C & C GROUP, INC	63310	0000000000	BBMAR	TRUST PREVENTATIVE MAINTENACE		H		03/04/2024	03/05/2024	A	\$13,440.00	
									23-24		232400127	\$13,440.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$13,440.00</b>
CENTRAL 003	CENTRAL STATES BUS SALES	022924	8002400003	BBMAR	TRUST statement		H		02/29/2024	03/04/2024	R	\$7,263.61	
									23-24		36636	\$7,263.61	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$7,263.61</b>
CINTAS 000	CINTAS	4182295469	0000000000	BBMAR	TRUST ES SERVICE		H		02/05/2024	03/05/2024	R	\$222.71	
									23-24		36637	\$222.71	
CINTAS 000	CINTAS	4182295550	0000000000	BBMAR	TRUST HS SERVICE		H		02/05/2024	03/05/2024	R	\$128.87	
									23-24		36637	\$128.87	
CINTAS 000	CINTAS	4182295552	0000000000	BBMAR	TRUST MS SERVICE		H		02/05/2024	03/05/2024	R	\$220.04	
									23-24		36637	\$220.04	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 000	CINTAS	4183723120	0000000000	BBMAR	TRUST	MS SERVICE	H		02/19/2024	03/05/2024	R	\$227.09
							23-24			36637		\$227.09
CINTAS 000	CINTAS	4183723170	0000000000	BBMAR	TRUST	HS SERVICE	H		02/19/2024	03/05/2024	R	\$133.00
							23-24			36637		\$133.00
CINTAS 000	CINTAS	4183723174	0000000000	BBMAR	TRUST	ES SERVICE	H		02/19/2024	03/05/2024	R	\$229.82
							23-24			36637		\$229.82
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,161.53</b>	
DECKER I000	DECKER INC	569065A	0000000000	BBMAR	TRUST	ELC SUPPLIES	H		03/04/2024	03/08/2024	R	\$97.54
							23-24			36638		\$97.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$97.54</b>	
DEMCO IN000	DEMCO, INC	7448314	3002400350	BBMAR	TRUST	Library supplies	H		03/04/2024	03/11/2024	R	\$284.39
							23-24			36639		\$284.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$284.35</b>	
DOLL'S I000	DOLL'S INC	72112	0000000000	BBMAR	TRUST	36.55 TN STONE	H		02/07/2024	03/04/2024	R	\$1,352.35
							23-24			36640		\$1,352.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,352.35</b>	
ELLISNAT000	ELLISON, NATALIE	021624	0000000000	BBMAR	TRUST	TUTORING 1/22-2/16	H		02/16/2024	03/04/2024	R	\$252.00
							23-24			36641		\$252.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$252.00</b>	
ERWINMEL000	ERWIN, MELISSA	ERIN20240304A	0000000000	BBMAR	Trust	1/3/2024-1/31/2024 Mileage for January home visits	H		03/04/2024	03/22/2024	A	\$200.33
							23-24			232400128		\$200.33

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>	
ERWINMEL000	ERWIN, MELISSA	ERIN20240304B	0000000000	BBMAR	Trust	2/1/2024-2/29/2024	H		03/04/2024	03/22/2024	A	\$229.14
						Mileage for home visits						
							23-24			232400128		\$229.14
ERWINMEL000	ERWIN, MELISSA	ERIN20240304C	0000000000	BBMAR	Trust	2/23/2024 Workshop	H		03/04/2024	03/22/2024	A	\$99.16
						mileage						
							23-24			232400128		\$99.16
<b>NUMBER OF INVOICES: 3</b>											<b>\$528.63</b>	
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	337822A	1002400452	BBMAR	TRUST	RCES Library Book Order	H		03/05/2024	03/07/2024	R	\$404.84
							23-24			36642		\$404.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$404.84</b>	
FOX JAS000	FOX, JASON	ERIN20240221A	0000000000	BBMAR	Trust	2/21/2024 Trip to Newton	H		02/21/2024	03/22/2024	A	\$26.80
						for SESE Monthly Board						
						Meeting.						
							23-24			232400129		\$26.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.80</b>	
FRITSJOY000	FRITSCHLE, JOYCE	030424	3002400358	BBMAR	TRUST	Pay for Joyce Fritschle for	H		03/04/2024	03/11/2024	R	\$135.00
						rehearsals leading up to the						
						2023 IHSA Solo & Ensemble						
						Contest						
							23-24			36643		\$135.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$135.00</b>	
GRAINGER000	GRAINGER	9036448281	0000000000	BBMAR	TRUST	HS SUPPLIES	H		02/29/2024	03/01/2024	R	\$66.74
							23-24			36644		\$66.74
GRAINGER000	GRAINGER	9038866019	0000000000	BBMAR	TRUST	ES SUPPLIES	H		03/01/2024	03/08/2024	R	\$128.50
							23-24			36644		\$128.50

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>	
GRAINGER000	GRAINGER	9043618991	0000000000	BBMAR	TRUST	HS SUPPLIES	H		03/06/2024	03/07/2024	R	\$124.19
									23-24		36644	\$124.19
GRAINGER000	GRAINGER	9045806701	0000000000	BBMAR	TRUST	MS SUPPLIES	H		03/08/2024	03/11/2024	R	\$83.68
									23-24		36644	\$83.68
<b>NUMBER OF INVOICES: 4</b>											<b>\$403.11</b>	
GROVECON001	GROVE, CONNOR	021624	0000000000	BBMAR	TRUST	TUTORING 1/22-2/16	H		02/16/2024	03/04/2024	R	\$231.00
									23-24		36645	\$231.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$231.00</b>	
HAHN MAR000	HAHN, MARGARET	022024	0000000000	BBMAR	TRUST	STADIUM GRILL COMMUNITY COACHING EVENT MATTOON IL	H		02/20/2024	03/11/2024	A	\$65.19
									23-24		232400130	\$65.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.19</b>	
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240304A	0000000000	BBMAR	Trust	2/1/2024-2/29/2024 February home visits	H		03/04/2024	03/22/2024	A	\$210.37
									23-24		232400131	\$210.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$210.38</b>	
HENRYTAY000	HENRY, TAYLOR	ERIN20240228A	0000000000	BBMAR	Trust	2/1/2024-2/28/2024 February Mileage	H		02/28/2024	03/22/2024	A	\$14.74
									23-24		232400132	\$14.74
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.74</b>	
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20240206A	0000000000	BBMAR	Trust	1/1/2024-1/31/2024 January Mileage	H		02/06/2024	03/22/2024	A	\$24.12
									23-24		232400133	\$24.12

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>	
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20240301A	0000000000	BBMAR	Trust	2/1/2024-2/29/2024	H		03/01/2024	03/22/2024	A	\$18.09
						February Mileage						
							23-24			232400133		\$18.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$42.21</b>	
HINTEDAV000	HINTERSCHER, DAVID	022924	0000000000	BBMAR	TRUST	MILEAGE FEBRUARY 2024	H		02/29/2024	03/08/2024	R	\$493.92
							23-24			36646		\$493.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$493.92</b>	
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	70895570	0000000000	BBMAR	TRUST	PUBLIC NOTICE - INSURANCE	H		03/03/2024	03/04/2024	R	\$40.30
							23-24			36647		\$40.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.30</b>	
HUBERT C000	HUBERT COMPANY	475330B2	4002400019	BBMAR	TRUST	kitchen smallwares	H		02/20/2024	03/07/2024	A	\$57.85
							23-24			232400134		\$57.85
HUBERT C000	HUBERT COMPANY	62856	4002400019	BBMAR	TRUST	CREDIT	H		02/28/2024	03/07/2024	A	\$-16.38
							23-24			232400134		\$-16.50
HUBERT C000	HUBERT COMPANY	62857	4002400019	BBMAR	TRUST	CREDIT	H		02/28/2024	03/07/2024	A	\$-16.61
							23-24			232400134		\$-16.61
<b>NUMBER OF INVOICES: 3</b>											<b>\$24.74</b>	
ITSAVVY 000	ITSAVVY LLC	011484173	9502400067	BBMAR	TRUST	Erate 23-24 equipment	H		03/06/2024	03/12/2024	R	\$14,091.00
							23-24			36648		\$14,091.00
ITSAVVY 000	ITSAVVY LLC	01483056	9502400066	BBMAR	TRUST	HP Laptop	H		02/29/2024	03/05/2024	R	\$495.00
							23-24			36648		\$495.00
ITSAVVY 000	ITSAVVY LLC	01484393	9502400067	BBMAR	TRUST	Erate 23-24 equipment	H		03/07/2024	03/12/2024	R	\$5,704.00
							23-24			36648		\$5,704.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ITSAVVY 000	ITSAVVY LLC	01484808	9502400074	BBMAR		TRUST Printer MFP for HS Kitchen	H	03/08/2024	03/12/2024	R	\$529.00
							23-24			36648	\$529.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$20,819.00</b>
JOHNSTON000	JOHNSTONE SUPPLY	1062764	0000000000	BBMAR		TRUST MS SUPPLIES	H	02/29/2024	03/01/2024	R	\$347.39
							23-24			36649	\$347.39
JOHNSTON000	JOHNSTONE SUPPLY	1062795	0000000000	BBMAR		TRUST ELC SUPPLIES	H	03/01/2024	03/04/2024	R	\$213.98
							23-24			36649	\$213.98
<b>NUMBER OF INVOICES: 2</b>											<b>\$561.37</b>
KINKAHAY000	KINKADE, HAYDEN	021524	0000000000	BBMAR		TRUST TUITION REIMBURSEMENT	H	02/15/2024	02/21/2024	A	\$3,060.00
							23-24			232400135	\$3,060.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,060.00</b>
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20240311A	0000000000	BBMAR		Trust 2/1/2024-2/29/2024 February 2024 Mileage	H	03/11/2024	03/22/2024	A	\$216.41
							23-24			232400136	\$216.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$216.41</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	271005022924	5502400116	BBMAR		TRUST Prev Initiative (Capital Outlay)	H	02/29/2024	03/08/2024	R	\$4,524.00
							23-24			36650	\$4,524.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,524.00</b>
LEXIA LE000	LEXIA LEARNING SYSTEM	7613060	5002400053	BBMAR		TRUST Lexia English for ESL students (Intervention) Quote Q-615279-3	H	02/21/2024	03/12/2024	A	\$400.00
							23-24			232400137	\$400.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130602	2002400155	BBMAR	TRUST	Service call on Sharp MX-M363N Digital Copier	H		03/01/2024	03/07/2024	R	\$48.00
							23-24			36651		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130603	3002400360	BBMAR	TRUST	First-floor copier repair	H		03/05/2024	03/07/2024	R	\$48.00
							23-24			36651		\$48.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$96.00</b>
MILLER T000	MILLER, TRACY, BRAUN	105705	0000000000	BBMAR	TRUST	PROFESSIONAL SERVICES	H		02/29/2024	03/08/2024	R	\$9,559.80
							23-24			36652		\$9,559.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,559.80</b>
NAFME 000	NAFME	030424	3002400096	BBMAR	TRUST	NAFME Tri-M yearly membership fee	H		03/04/2024	03/07/2024	R	\$100.00
							23-24			36653		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	022924	4002400001	BBMAR	TRUST	Food/Supplies FY24 Prairie Farms	H		02/29/2024	03/04/2024	R	\$12,841.10
							23-24			36654		\$12,841.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,841.10</b>
PRINTFOR000	PRINTFORCE, INC	300564	1002400210	BBMAR	TRUST	RCES Printing Needs	H		03/08/2024	03/12/2024	R	\$93.80
							23-24			36655		\$93.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$93.80</b>
RCHS BAN000	RCHS BAND ESCROW ACCT	1	0000000000	BBMAR	TRUST	RCHS Band Uniforms	H		03/01/2024	02/26/2024	R	\$6,000.00
							23-24			36656		\$6,000.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,000.00</b>
RICHLAND009	RICHLAND CO TREASURER	4	0000000000	BBMAR		TRUST SCHOOL RESOURCE OFFICE 2/1/24-2/19/24	H		03/06/2024	03/07/2024	R	\$5,336.03
							23-24			36657		\$5,336.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,336.03</b>
ROE 12 -000	ROE 12 - LOUISVILLE	030624	8002400023	BBMAR		TRUST Bus Driver Refresher Course Training School Year 2023-2024	H		03/06/2024	03/12/2024	R	\$10.00
							23-24			36658		\$10.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10.00</b>
ROE 12 -001	ROE 12 - ROBINSON	1483	0000000000	BBMAR		TRUST Co- Teaching Baltzell, Duenas, Ginder, Vaal & Vogt	H		02/29/2024	03/04/2024	R	\$300.00
							23-24			36659		\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.41</b>
RUBENLOR000	RUBENACKER, LORI	ERIN20240301A	0000000000	BBMAR		Trust 1/1/2024-1/31/2024 January mileage	H		03/01/2024	03/22/2024	A	\$50.92
							23-24			232400138		\$50.92
RUBENLOR000	RUBENACKER, LORI	ERIN20240301B	0000000000	BBMAR		Trust 2/1/2024-2/29/2024 February mileage	H		03/01/2024	03/22/2024	A	\$68.34
							23-24			232400138		\$68.34
						<b>NUMBER OF INVOICES: 2</b>						<b>\$119.26</b>
SCALE FR000	SCALE FREE	5115 SFS	0000000000	BBMAR		TRUST SERVICE FOR UNIT MS	H		03/03/2024	03/07/2024	R	\$760.00
							23-24			36660		\$760.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$760.00</b>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	040124	0000000000	BBMAR		TRUST MONTHLY SERVICES	H		04/01/2024	03/01/2024	R	\$141,378.58

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	040124				*****CONTINUED*****							
							23-24			36661		\$141,378.58	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$141,378.58</b>
SPILLSCO000	SPILLMAN, SCOTT	022924	0000000000	BBMAR	TRUST	mileage February 2024	H		02/29/2024	03/07/2024	R	\$797.30	
							23-24			36662		\$797.30	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$797.30</b>
SYSCO FO000	SYSCO FOOD SERVICE	030124	4002400005	BBMAR	TRUST	628015	H		03/01/2024	03/01/2024	R	\$6,386.91	
							23-24			36663		\$6,386.91	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$6,386.91</b>
TRI-M PL000	TRI-M PLUMBING	302202401	0000000000	BBMAR	TRUST	ES SERVICE	H		03/02/2024	03/12/2024	R	\$1,097.06	
							23-24			36664		\$1,097.06	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,097.06</b>
												<b>42</b>	
TRUCK CE000	TRUCK CENTERS, INC	F200245852:01	8002400050	BBMAR	TRUST	Supplies for School Year 2023-2024	H		03/04/2024	03/11/2024	R	\$202.54	
							23-24			36665		\$202.54	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$202.54</b>
VOSS LIG000	VOSS LIGHTING	18076053-00	0000000000	BBMAR	TRUST	HS SUPPLIES	H		03/01/2024	03/04/2024	R	\$698.80	
							23-24			36666		\$698.80	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$698.80</b>
WABASH F001	WABASH FOOD SERVICE	54450 022924	4002400004	BBMAR	TRUST	Food/Supplies FY24 Wabash	H		02/29/2024	03/01/2024	R	\$24,975.23	
							23-24			36667		\$24,975.23	
WABASH F001	WABASH FOOD SERVICE	54452 022924	4002400004	BBMAR	TRUST	Food/Supplies FY24 Wabash	H		02/29/2024	03/01/2024	R	\$6,760.99	
							23-24			36667		\$6,760.99	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WABASH F001	WABASH FOOD SERVICE	54454 022924	4002400004	BBMAR	TRUST	Food/Supplies FY24 Wabash	H		02/29/2024	03/01/2024	R	\$5,666.01
									23-24		36667	\$5,666.01
<b>NUMBER OF INVOICES: 3</b>											<b>\$37,402.23</b>	
WEASE EQ000	WEASE EQUIPMENT, INC	S11971	8002400012	BBMAR	TRUST	Labor and Supplies for the school year 2023-2024	H		02/06/2024	03/05/2024	R	\$102.75
									23-24		36668	\$102.75
WEASE EQ000	WEASE EQUIPMENT, INC	W27287	8002400012	BBMAR	TRUST	Labor and Supplies for the school year 2023-2024	H		02/12/2024	03/05/2024	R	\$148.35
									23-24		36668	\$148.35
WEASE EQ000	WEASE EQUIPMENT, INC	W27305	8002400012	BBMAR	TRUST	Labor and Supplies for the school year 2023-2024	H		02/15/2024	03/05/2024	R	\$330.57
									23-24		36668	\$330.57
WEASE EQ000	WEASE EQUIPMENT, INC	W27402	8002400012	BBMAR	TRUST	Labor and Supplies for the school year 2023-2024	H		02/28/2024	03/05/2024	R	\$534.17
									23-24		36668	\$534.43
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,115.84</b>	
WRIGHCIA001	WRIGHT, CIANNA	021624	0000000000	BBMAR	TRUST	TUTORING 1/22-2/16	H		02/16/2024	03/04/2024	R	\$252.00
									23-24		36669	\$252.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$252.00</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 81</b>											<b>\$297,373.74</b>	
23 ACH CHECK INVOICES											\$30,739.36	
58 COMPUTER CHECK INVOICES											\$266,634.38	
<b>TOTAL INVOICES: 81</b>											<b>\$297,373.74</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
			TRUST		**A010 1120 0000 00 000000					\$297,373.74		\$297,373.74

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

<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>
AFPLANSE000	AFPLANSERV	23123179884	9002400005	FEBPP	TRUST	PLAN FEE BILLING	H		02/05/2024	02/13/2024	R	\$58.00
							23-24			36538		\$58.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$58.00</b>
AHMADATA000	AHMAD, ATALLAH	021724	0000000000	FEBPP	TRUST	MENARDS REIMBURSEMENT	H		02/17/2024	02/20/2024	A	\$61.80
							23-24			232400107		\$61.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$61.80</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	116R-N6RT-XCXC	9002400075	FEBAMA	TRUST	Shop	H		02/08/2024	02/09/2024	A	\$21.41
							23-24			232400099		\$21.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11DLN-Y6WJ-KCRT	9002400073	FEBAMA	TRUST	Shop	H		02/06/2024	02/08/2024	A	\$55.39
							23-24			232400098		\$55.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13JK-4D1T-C33P	6002400088	FEBAMA	TRUST	VEVA 8000 Elite pro Air Purifier - 2 Hepa filters and 8 pre carbon filters (for RCMS nurse office air purifier)	H		02/13/2024	02/20/2024	A	\$40.84
							23-24			232400110		\$40.84
<b>45</b>												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NJ-QRLD-LYLG	3002400318	FEBAMA	TRUST	Books and supplied for the library.	H		02/24/2024	02/26/2024	A	\$137.25
							23-24			232400113		\$137.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	161Q-6W6D-RPJG	1002400431	FEBAMA	TRUST	Desk pets and sensory items for Ricki.	H		01/17/2024	01/31/2024	A	\$62.11
							23-24			232400094		\$62.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CL-NYNQ-N9PQ	3002400312	FEBAMA	TRUST	2024 softball supplies	H		02/02/2024	02/08/2024	A	\$279.90
							23-24			232400098		\$279.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19KY-3WGC-GKR3	3002400318	FEBAMA	TRUST	Books and supplied for the library.	H		02/17/2024	02/20/2024	A	\$701.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19KY-3WGC-GKR3				*****CONTINUED*****					
							23-24		232400110		\$701.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19XD-NQV6-6TT6	5502400102	FEBAMA	TRUST	Supplies/Materials (Early childhood)	H	02/05/2024	02/09/2024	A	\$302.25
							23-24		232400098		\$302.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19XD-NQV6-9Y74	1002400444	FEBAMA	TRUST	Office Chairs	H	02/05/2024	02/09/2024	A	\$2,579.94
							23-24		232400099		\$2,579.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19YL-3HHT-1FMN	3002400287	FEBAMA	TRUST	woodshop supplies	H	01/31/2024	02/09/2024	A	\$220.76
							23-24		232400098		\$220.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D6W-GG6D-G64W	3002400304	FEBAMA	TRUST	Purchasing items for Dusty Jacobson for the Health Related Occupation Skills Class	H	01/31/2024	02/02/2024	A	\$332.64
							23-24		232400094		\$332.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F19-NKFR-QGP3	6002400081	FEBAMA	TRUST	Cross Cat Supplies for Megan Hagan, Amy Schimmellphenning, and dividers for everyone.	H	02/02/2024	02/05/2024	A	\$546.49
							23-24		232400094		\$546.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FJ3-XFD7-JNM1	5502400104	FEBAMA	TRUST	PI Valentine Family Event supplies	H	02/06/2024	02/09/2024	A	\$509.70
							23-24		232400098		\$509.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GKV-9KLX-YWG9	3002400320	FEBAMA	TRUST	Products for Dusty Jacobson's Health Related Occupation Skills Class	H	02/13/2024	02/14/2024	A	\$39.07
							23-24		232400106		\$39.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H93-TT9T-KM1W	2002400117	FEBAMA	TRUST	Pre-order books for spring 2024	H	02/18/2024	02/20/2024	A	\$19.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H93-TT9T-KM1W				*****CONTINUED*****						
							23-24			232400110		\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HFG-NMRD-GCW3	1002400455	FEBAMA	TRUST	Office supplies	H	02/17/2024	02/20/2024	A		\$249.26
							23-24			232400110		\$249.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J6D-PWHM-QWNQ	3002400319	FEBAMA	TRUST	CTEI re-order for Film and VAT programs. (Previously refunded by Amazon after sending the wrong items.)	H	02/12/2024	02/13/2024	A		\$198.00
							23-24			232400106		\$198.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JPY-1KHF-FH1J	9002400072	FEBAMA	TRUST	shop	H	02/01/2024	02/09/2024	A		\$42.99
							23-24			232400098		\$42.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRW-VD6K-G7XM	2002400141	FEBAMA	TRUST	CTEI STEM Grant Amazon Order	H	02/17/2024	02/20/2024	A		\$395.36
							23-24			232400110		\$395.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JV1-RTY3-R67K	3002400331	FEBAMA	TRUST	Books and supplies for the library.	H	02/25/2024	02/26/2024	A		\$287.80
							23-24			232400113		\$287.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KFH-6XXJ-YL91	3002400310	FEBAMA	TRUST	supplies	H	02/04/2024	02/08/2024	A		\$115.11
							23-24			232400098		\$115.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KPN-91QH-XH7M	3002400299	FEBAMA	TRUST	Books and supplies for the library.	H	01/27/2024	01/31/2024	A		\$137.14
							23-24			232400094		\$137.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KT3-9XDN-Q9MH	9002400074	FEBAMA	TRUST	MS SUPPLIES	H	02/07/2024	02/12/2024	A		\$168.14
							23-24			232400099		\$168.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LR4-3YJM-WPLQ	1002400426	FEBAMA	TRUST	Title Book reorder	H	01/12/2024	02/16/2024	A		\$2.28
							23-24			232400106		\$2.28

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6L-PQ1W-C4CM	8002400049	FEBAMA	TRUST	Supplies for School Year 2023-2024	H		02/16/2024	02/20/2024	A	\$182.33
										232400110		\$182.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MR6-VT4C-77FP	2002400132	FEBAMA	TRUST	Classroom supplies	H		01/30/2024	01/26/2024	A	\$48.81
										232400094		\$48.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PRJ-6LWF-KXDW	2002400131	FEBAMA	TRUST	Supplies	H		02/02/2024	02/06/2024	A	\$144.83
										232400094		\$144.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PWW-DYLF-9CTG	1002400456	FEBAMA	TRUST	Poster printer paper rolls for Melinda Smith	H		02/16/2024	02/20/2024	A	\$79.99
										232400110		\$79.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q1M-3KJV-GJ91	1002400418	FEBAMA	TRUST	RCES Library Supply Order	H		01/29/2024	02/08/2024	A	\$41.98
										232400098		\$41.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RHM-L6PK-T4QL	9002400070	FEBAMA	TRUST	shop supplies	H		01/26/2024	01/31/2024	A	\$91.97
										232400094		\$91.97
												<b>48</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RLW-N1RT-CGT6	1002400436	FEBAMA	TRUST	Behavior Reward snacks	H		01/24/2024	02/13/2024	A	\$264.67
										232400106		\$264.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T9C-6LH4-3PQN	9002400077	FEBAMA	TRUST	Summer Maintenance	H		02/15/2024	02/20/2024	A	\$44.79
										232400110		\$44.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TM7-N44T-HFYG	2002400117	FEBAMA	TRUST	Pre-order books for spring 2024	H		02/11/2024	02/12/2024	A	\$119.19
										232400099		\$119.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V3Y-M9VF-GTL1	1002400445	FEBAMA	TRUST	Rewards for Parent Survey Responses	H		02/06/2024	02/08/2024	A	\$174.52
										232400098		\$174.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V6L-76VD-XXDL	2002400137	FEBAMA	TRUST	Lockbox for Office Keys	H		02/08/2024	02/08/2024	A	\$189.00
										232400098		\$189.00

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VKX-6CPD-FYM9	9002400079	FEBAMA	TRUST	Supplies	H	02/17/2024	02/20/2024	A		\$117.14
							23-24			232400110		\$117.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VRH-P3M7-NHHW	3002400295	FEBAMA	TRUST	PE Supplies	H	02/06/2024	02/08/2024	A		\$157.90
							23-24			232400098		\$157.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VTQ-43RJ-LTJT	3002400316	FEBAMA	TRUST	Books and supplies for the library.	H	02/11/2024	02/16/2024	A		\$248.14
							23-24			232400106		\$248.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WP1-4TY7-DK97	5502400105	FEBAMA	TRUST	PI Valentine Family Event supplies	H	02/10/2024	02/13/2024	A		\$40.97
							23-24			232400099		\$40.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WRR-RD9X-JXCF	5502400108	FEBAMA	TRUST	PFA supplies	H	02/18/2024	02/20/2024	A		\$39.23
							23-24			232400110		\$39.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WT3-R1CG-RR6K	3002400321	FEBAMA	TRUST	CTEI order for VAT - Batteries, cords, and mic cases.	H	02/12/2024	02/13/2024	A		\$186.74
							23-24			232400106		\$186.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X1V-TKN7-VKFT	1002400464	FEBAMA	TRUST	Acorn Series Books - Title Inventory Replacement (Continued)	H	02/26/2024	02/26/2024	A		\$96.11
							23-24			232400113		\$96.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XQK-PCVJ-WFYC	2002400138	FEBAMA	TRUST	Supplies for the library	H	02/08/2024	02/09/2024	A		\$70.55
							23-24			232400099		\$70.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XVG-1PXV-HM36	1002400435	FEBAMA	TRUST	Office Chair	H	01/25/2024	01/26/2024	A		\$433.69
							23-24			232400094		\$433.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y66-3LXX-WQ4M	3002400325	FEBAMA	TRUST	Books and supplies for the library.	H	02/20/2024	02/20/2024	A		\$17.23
							23-24			232400110		\$17.23

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9N-N9QD-NWHR	2002400145	FEBAMA	TRUST	art supplies	H		02/19/2024	02/21/2024	A	\$401.33
							23-24			232400113		\$401.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YYK-3NPR-L1MH	1002400440	FEBAMA	TRUST	Books for a student in Mrs. Hardy's classroom	H		01/25/2024	01/26/2024	A	\$33.43
							23-24			232400094		\$33.43
<b>NUMBER OF INVOICES: 47</b>												<b>\$10,669.23</b>
AMEREN I000	AMEREN ILLINOIS	020624	9002400022	FEBPP	TRUST	ELECTRIC CHARGES	H		02/06/2024	02/08/2024	R	\$11,903.56
							23-24			36517		\$11,903.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,903.56</b>
AMERICAN023	AMERICAN LIBRARY ASSOCIATION	2060652	1002400410	FEBPP	TRUST	American Library Association Dues	H		02/15/2024	02/15/2024	R	\$280.00
							23-24			36556		\$280.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$280.00</b>
ARES SPO000	ARES SPORTSWEAR	745945	2002400140	FEBPP	TRUST	New Boys and Girls Cross Country Uniforms	H		02/13/2024	02/16/2024	R	\$4,121.00
							23-24			36557		\$4,121.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,121.00</b>
BILLILIS000	BILLINGTON, LISA	021524	3002400326	FEBPP	TRUST	TEACHING CURRICULUM REIMBURSEMENT	H		02/16/2024	02/15/2024	R	\$48.46
							23-24			36539		\$48.46
<b>NUMBER OF INVOICES: 1</b>												<b>\$48.46</b>
BOUND TO000	BOUND TO STAY BOUND BOOKS	28314	1002400439	FEBPP	TRUST	RCES Library Book Order	H		02/13/2024	02/15/2024	R	\$181.60
							23-24			36558		\$181.60

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$181.60</b>
BRODART 000	BRODART CO	635143	2002400125	FEBPP	TRUST	Date due slips	H		01/19/2024	02/07/2024	R	\$103.04
							23-24			36510		\$103.04
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.04</b>
BROOKES 000	BROOKES PUBLISHING CO	1280475	5502400115	FEBPP	TRUST	Purchase Service - screen usage	H		01/25/2024	02/27/2024	R	\$38.50
							23-24			36589		\$38.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$38.50</b>
BURRIMIC000	BURRIS, MICHELLE	003-00205917	0000000000	FEBPP	TRUST	ESL/BILINGUAL REIMBURSEMENT	H		02/02/2024	02/05/2024	A	\$1,525.00
							23-24			232400092		\$1,525.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,525.00</b>
CARDIO P000	CARDIO PARTNERS, INC	INV3351857	6002400044	FEBPP	TRUST	AED for New Pre K building, with cabinet, case, responder pack,pads, etc.	H		02/21/2024	02/26/2024	R	\$115.00
							23-24			36590		\$115.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.00</b>
CENTRAL 002	CENTRAL SCHOOL	030124	0000000000	FEBPP	TRUST	ART TEACHERS WORKSHOP JUDY HOUT	H		03/01/2024	02/09/2024	R	\$30.00
							23-24			36511		\$30.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
CENTRAL 003	CENTRAL STATES BUS SALES	IN602258	8002400003	FEBPP	TRUST	Supplies for the school year 2023-2024	H		01/09/2024	02/09/2024	R	\$740.00
							23-24			36512		\$740.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRAL 003	CENTRAL STATES BUS SALES	IN603071	8002400003	FEBPP	TRUST	Supplies for the school year 2023-2024	H		01/12/2024	02/09/2024	R	\$1,558.88
										23-24	36512	\$1,558.88
CENTRAL 003	CENTRAL STATES BUS SALES	IN604558	8002400003	FEBPP	TRUST	Supplies for the school year 2023-2024	H		01/30/2024	02/09/2024	R	\$981.29
										23-24	36512	\$981.29
CENTRAL 003	CENTRAL STATES BUS SALES	IN604815	8002400003	FEBPP	TRUST	Supplies for the school year 2023-2024	H		01/31/2024	02/09/2024	R	\$146.58
										23-24	36512	\$146.58
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,426.75</b>	
CINTAS 000	CINTAS	4179395961	0000000000	FEBPP	TRUST	ES SERVICE	H		01/08/2024	02/05/2024	R	\$222.71
										23-24	36503	\$222.71
CINTAS 000	CINTAS	4179396014	0000000000	FEBPP	TRUST	MS SERVICE	H		01/08/2024	02/05/2024	R	\$220.04
										23-24	36503	\$220.04
CINTAS 000	CINTAS	4179396064	0000000000	FEBPP	TRUST	HS SERVICE	H		01/08/2024	02/05/2024	R	\$128.87
										23-24	36503	\$128.87
CINTAS 000	CINTAS	4180837007	0000000000	FEBPP	TRUST	ES SCHOOL	H		01/22/2024	02/05/2024	R	\$222.71
										23-24	36503	\$222.71
CINTAS 000	CINTAS	4180837027	0000000000	FEBPP	TRUST	MS SERVICE	H		01/22/2024	02/05/2024	R	\$220.04
										23-24	36503	\$220.04
CINTAS 000	CINTAS	4180837064	0000000000	FEBPP	TRUST	HS SERVICE	H		01/22/2024	02/05/2024	R	\$128.87
										23-24	36503	\$128.87
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,143.24</b>	
CITY OF 002	CITY OF OLNEY	020324	9002400006	FEBPP	TRUST	WATER BILL	H		02/03/2024	02/20/2024	R	\$3,236.66
										23-24	36559	\$3,236.66

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,236.66</b>
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-201	0000000000	FEBPP	TRUST	BREAKFASTS & LUNCH	H	02/01/2024	02/09/2024	R	\$455.40
							23-24		36513		\$455.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$455.40</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	020124	9002400007	FEBPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	02/01/2024	02/01/2024	R	\$1,450.97
							23-24		36462		\$1,450.97
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,450.97</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	67610698901	9002400008	FEBPP	TRUST	HS ELECTRIC	H	02/07/2024	02/13/2024	A	\$5,357.63
							23-24		232400101		\$5,357.63
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,357.63</b>
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-67242	8002400027	FEBPP	TRUST	Labor & Supplies for 2023-2024	H	02/15/2024	02/13/2024	R	\$2,401.41
							23-24		36560		\$2,401.41
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,401.41</b>
D & H GL000	D & H GLASS SERVICES	41493	0000000000	FEBPP	TRUST	ES BROKEN SIDE LIGHT	H	10/18/2023	02/05/2024	R	\$197.40
							23-24		36504		\$197.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$197.40</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	022524	9002400010	FEBPP	TRUST	LIFE INSURANCE	H	02/13/2024	02/12/2024	W	\$3,165.85
							23-24		202300209		\$3,165.85
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,165.85</b>
DEMCO IN000	DEMCO, INC	7437114	1002400449	FEBPP	TRUST	RCES Library Supplies	H	02/12/2024	02/20/2024	R	\$348.16
							23-24		36561		\$348.16

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$348.16</b>
DIOCESE 000	DIOCESE OF BELLEVILLE	6002	0000000000	FEBPP	TRUST	ST JOESPH SCHOOL PRINCIPALS MEETING	H		02/23/2024	02/26/2024	R	\$108.07
							23-24			36591		\$108.07
						<b>NUMBER OF INVOICES: 1</b>						<b>\$108.07</b>
EDUCATIO001	EDUCATIONAL DESIGN, LLC	44563	5002400038	FEBPP	TRUST	Online Conferring Notebook - Brooke Bayles	H		11/08/2023	02/26/2024	R	\$39.00
							23-24			36592		\$39.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.00</b>
ERFAE % 000	ERFAE % KRISTA MCLAREN	020724	0000000000	FEBPP	TRUST	\$150- raffle tickets \$1000 donation	H		02/07/2024	02/09/2024	A	\$1,150.00
							23-24			232400095		\$1,150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,150.00</b>
												<b>54</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	011624	8002400047	FEBPP	TRUST	SAFETY LANE	H		01/16/2024	02/09/2024	R	\$1.00
							23-24			36514		\$1.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	013124	8002400048	FEBPP	TRUST	027118, 027148, 027172	H		01/31/2024	02/09/2024	R	\$7,592.42
							23-24			36514		\$7,592.42
FEHRENBA001	FEHRENBACHER OIL CO, INC	013124	INSP	8002400001	FEBPP	TRUST	\$52X11	H	01/31/2024	02/09/2024	R	\$572.00
							23-24			36514		\$572.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$8,165.42</b>
FISHEJIM000	FISHER, JIM	020224	0000000000	FEBPP	TRUST	Basketball Official	H		02/02/2024	02/02/2024	R	\$85.00
							23-24			36463		\$85.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.00</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	323496A	1002400438	FEBPP	TRUST	RCES Library Book Order	H		02/14/2024	02/15/2024	R	\$371.75

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FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	323496A				*****CONTINUED*****						
							23-24			36562		\$371.75
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	337822	1002400452	FEBPP	TRUST	RCES Library Book Order	H		02/14/2024	02/15/2024	R	\$498.74
							23-24			36562		\$498.74
<b>NUMBER OF INVOICES: 2</b>												<b>\$870.49</b>
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	SP-1423	0000000000	FEBPP	TRUST	RCES	H		02/22/2024	02/22/2024	R	\$1,435.00
							23-24			36581		\$1,435.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,435.00</b>
GRAINGER000	GRAINGER	9007864508	0000000000	FEBPP	TRUST	HS SUPPLIES	H		02/02/2024	02/09/2024	R	\$24.14
							23-24			36520		\$24.14
GRAINGER000	GRAINGER	9008039084	0000000000	FEBPP	TRUST	SUMMER MAINTENANCE SUPPLIES	H		02/02/2024	02/06/2024	R	\$1,024.29
							23-24			36505		\$1,024.29
GRAINGER000	GRAINGER	9008673791	0000000000	FEBPP	TRUST	HS SUPPLIES	H		02/05/2024	02/09/2024	R	\$154.59
							23-24			36520		\$154.63
GRAINGER000	GRAINGER	9013353629	0000000000	FEBPP	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/08/2024	02/13/2024	R	\$229.94
							23-24			36563		\$229.94
GRAINGER000	GRAINGER	9019668327	0000000000	FEBPP	TRUST	CTEI MICROMETER	H		02/11/2024	02/13/2024	R	\$507.79
							23-24			36563		\$507.79
GRAINGER000	GRAINGER	9020951142	0000000000	FEBPP	TRUST	SUMMER MAINTENANCE	H		02/15/2024	02/20/2024	R	\$3.02
							23-24			36563		\$3.02
GRAINGER000	GRAINGER	9021059861	0000000000	FEBPP	TRUST	SUMMER MAINTENANCE	H		02/15/2024	02/20/2024	R	\$287.56
							23-24			36563		\$287.56

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<b>NUMBER OF INVOICES: 7</b>											<b>\$2,231.37</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054 021824	8002400026	FEBPP	TRUST	Supplies for 2023-2024	H	02/18/2024	02/21/2024	R	\$52.96
							23-24			36572	\$52.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.96</b>
HOME DEP000	HOME DEPOT PRO	787056720	0000000000	FEBPP	TRUST	HS SUPPLIES	H	01/30/2024	02/26/2024	R	\$402.17
							23-24			36593	\$402.17
HOME DEP000	HOME DEPOT PRO	787785971	0000000000	FEBPP	TRUST	ES SUPPLIES	H	02/02/2024	02/26/2024	R	\$1,361.72
							23-24			36593	\$1,361.72
HOME DEP000	HOME DEPOT PRO	787785997	0000000000	FEBPP	TRUST	ELC SUPPLIES	H	02/02/2024	02/26/2024	R	\$486.61
							23-24			36593	\$486.61
HOME DEP000	HOME DEPOT PRO	789025061	0000000000	FEBPP	TRUST	MS SUPPLIES	H	02/09/2024	02/26/2024	R	\$39.50
							23-24			36593	\$39.50
HOME DEP000	HOME DEPOT PRO	789253721	0000000000	FEBPP	TRUST	HS SUPPLIES	H	01/30/2024	02/26/2024	R	\$571.50
							23-24			36593	\$571.64
HOME DEP000	HOME DEPOT PRO	791067952	0000000000	FEBPP	TRUST	ELC SUPPLIES	H	02/22/2024	02/26/2024	R	\$166.36
							23-24			36593	\$166.36
HOME DEP000	HOME DEPOT PRO	791290307	0000000000	FEBPP	TRUST	ELC SUPPLIES	H	02/23/2024	02/26/2024	R	\$410.64
							23-24			36593	\$410.64
<b>NUMBER OF INVOICES: 7</b>											<b>\$3,438.64</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00174471	4002400008	FEBIGA	TRUST	Food/Supplies FY24 Houchens IGA	H	01/20/2024	01/26/2024	R	\$3.65
							23-24			36470	\$3.65
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00174895	3002400110	FEBIGA	TRUST	Food for Foods 1, 2, & 3	H	01/23/2024	01/23/2024	R	\$22.05
							23-24			36470	\$22.05

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00175008	3002400110	FEBIGA	TRUST	Food for Foods 1, 2, & 3	H	01/24/2024	01/24/2024	R		\$8.67
							23-24			36470		\$8.67
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00175137	3002400110	FEBIGA	TRUST	Food for Foods 1, 2, & 3	H	01/24/2024	01/25/2024	R		\$14.97
							23-24			36470		\$14.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00175204	3002400110	FEBIGA	TRUST	Food for Foods 1, 2, & 3	H	01/25/2024	01/25/2024	R		\$0.53
							23-24			36470		\$0.53
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00205354	3002400110	FEBIGA	TRUST	Food for Foods 1, 2, & 3	H	01/03/2024	01/03/2024	R		\$26.40
							23-24			36470		\$26.40
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00274317	3002400110	FEBIGA	TRUST	Food for Foods 1, 2, & 3	H	01/26/2024	01/26/2024	R		\$26.30
							23-24			36470		\$26.30
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00205305	0000000000	FEBIGA	TRUST	FLOWERS	H	01/01/2024	02/05/2024	R		\$30.00
							23-24			36470		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00205916	0000000000	FEBIGA	TRUST	FLOWERS	H	01/23/2024	02/05/2024	R		\$60.00
							23-24			36470		\$60.57
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00205917	0000000000	FEBIGA	TRUST	FLOWERS	H	01/23/2024	02/05/2024	R		\$67.00
							23-24			36470		\$67.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	442427	2002400122	FEBIGA	TRUST	RCMS Girls Basketball 8th Grade Night	H	01/05/2024	01/12/2024	R		\$27.50
							23-24			36470		\$27.50
<b>NUMBER OF INVOICES: 11</b>												<b>\$287.07</b>
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955979740	5002400052	FEBPP	TRUST	Extra 2nd Grade Math Student Editions	H	02/14/2024	02/20/2024	R		\$209.96
							23-24			36564		\$209.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$209.96</b>
HUBERT C000	HUBERT COMPANY	475330	4002400019	FEBPP	TRUST	kitchen smallwares	H	02/01/2024	02/09/2024	A		\$156.78

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>	
HUBERT C000	HUBERT COMPANY	475330		*****CONTINUED*****								
							23-24			232400096		\$156.78
HUBERT C000	HUBERT COMPANY	475330B1	4002400019	FEBPP	TRUST	kitchen smallwares	H		02/16/2024	02/20/2024	A	\$37.12
							23-24			232400108		\$37.12
<b>NUMBER OF INVOICES: 2</b>											<b>\$193.90</b>	
IAVAT 000	IAVAT	78207	3002400144	FEBPP	TRUST	IAVAT Annual Professional Development	H		02/24/2024	02/26/2024	R	\$1,325.00
							23-24			36594		\$1,325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,325.00</b>	
IL DEPT 005	IL DEPT OF REVENUE	FEB '24	0000000000	FEBPP	TRUST	refund to offset	H		02/07/2024	02/05/2024	W	\$9,515.49
							23-24			202300231		\$9,515.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,515.49</b>	
IL GAS C000	IL GAS COMPANY	020624	9002400012	FEBPP	TRUST	GAS BILL	H		02/06/2024	02/23/2024	R	\$12,729.58
							23-24			36582		\$12,729.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$12,729.98</b>	
ILLINOIS027	ILLINOIS FBLA	59841	3002400328	FEBPP	TRUST	FBLA State Leadership Conference Registration	H		02/14/2024	02/15/2024	R	\$600.00
							23-24			36565		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>	
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	1139199	8002400025	FEBPP	TRUST	SUPPLIES 2023-2024	H		01/09/2024	01/26/2024	R	\$699.75
							23-24			36464		\$699.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$699.75</b>	
IPA W. 000	IPA WABASH VALLEY	020724	0000000000	FEBPP	TRUST	SECRETARY BANQUET MS AND	H		02/07/2024	02/06/2024	R	\$270.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
IPA W. 000	IPA WABASH VALLEY	020724	*****CONTINUED*****			DISTRICT OFFICE/TRANSPORTATION	23-24				36506	\$270.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$270.00</b>		
JOHN D H000	JOHN D HURN & SON, INC	525780	0000000000	FEBHURN	TRUST	ES SUPPLIES	H		01/25/2024	01/26/2024	R	\$17.87	
											23-24	36588	\$17.87
JOHN D H000	JOHN D HURN & SON, INC	525812	0000000000	FEBHURN	TRUST	ES SUPPLIES	H		01/25/2024	01/26/2024	R	\$30.38	
											23-24	36588	\$30.38
JOHN D H000	JOHN D HURN & SON, INC	525892	3002400140	FEBHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H		01/25/2024	01/26/2024	R	\$48.98	
											23-24	36588	\$48.98
JOHN D H000	JOHN D HURN & SON, INC	526263	3002400070	FEBHURN	TRUST	classroom supplies	H		01/29/2024	01/29/2024	R	\$23.27	
											23-24	36588	\$23.27
													<b>59</b>
JOHN D H000	JOHN D HURN & SON, INC	526273	0000000000	FEBHURN	TRUST	HS SUPPLIES	H		01/29/2024	01/30/2024	R	\$20.49	
											23-24	36588	\$20.49
JOHN D H000	JOHN D HURN & SON, INC	526311	0000000000	FEBHURN	TRUST	HS SUPPLIES	H		01/30/2024	01/30/2024	R	\$41.09	
											23-24	36588	\$41.09
JOHN D H000	JOHN D HURN & SON, INC	526385	0000000000	FEBHURN	TRUST	HS SUPPLIES	H		01/30/2024	01/30/2024	R	\$74.80	
											23-24	36588	\$74.80
JOHN D H000	JOHN D HURN & SON, INC	526414	3002400140	FEBHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H		01/30/2024	01/31/2024	R	\$75.61	
											23-24	36588	\$75.61
JOHN D H000	JOHN D HURN & SON, INC	526666	0000000000	FEBHURN	TRUST	Food for Foods 1, 2, & 3	H		02/01/2024	01/26/2024	R	\$36.35	
											23-24	36588	\$36.35

<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>
JOHN D H000	JOHN D HURN & SON, INC	526783	3002400140	FEBHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	02/01/2024	02/09/2024	R	\$22.28
							23-24		36588		\$22.28
JOHN D H000	JOHN D HURN & SON, INC	526786	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/01/2024	02/01/2024	R	\$36.82
							23-24		36588		\$36.82
JOHN D H000	JOHN D HURN & SON, INC	526841	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/02/2024	02/02/2024	R	\$24.20
							23-24		36588		\$24.20
JOHN D H000	JOHN D HURN & SON, INC	527045	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/05/2024	02/05/2024	R	\$61.72
							23-24		36588		\$61.72
JOHN D H000	JOHN D HURN & SON, INC	527181	3002400140	FEBHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	02/05/2024	02/09/2024	R	\$119.09
							23-24		36588		\$119.09
JOHN D H000	JOHN D HURN & SON, INC	527322	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/06/2024	02/26/2024	R	\$18.39
							23-24		36588		\$18.39
											<b>60</b>
JOHN D H000	JOHN D HURN & SON, INC	527435	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/07/2024	02/09/2024	R	\$29.92
							23-24		36588		\$29.92
JOHN D H000	JOHN D HURN & SON, INC	527645	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/08/2024	02/08/2024	R	\$45.56
							23-24		36588		\$45.56
JOHN D H000	JOHN D HURN & SON, INC	527658	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/08/2024	02/08/2024	R	\$36.99
							23-24		36588		\$36.99
JOHN D H000	JOHN D HURN & SON, INC	527724	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/09/2024	02/26/2024	R	\$87.34
							23-24		36588		\$87.34
JOHN D H000	JOHN D HURN & SON, INC	527821	3002400140	FEBHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	02/09/2024	02/12/2024	R	\$416.81
							23-24		36588		\$416.81

<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	528015	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/12/2024	02/13/2024	R		\$116.32
							23-24			36588		\$116.32
JOHN D H000	JOHN D HURN & SON, INC	528034	0000000000	FEBHURN	TRUST	SUMMER JOB	H	02/12/2024	02/26/2024	R		\$1,166.12
							23-24			36588		\$1,166.12
JOHN D H000	JOHN D HURN & SON, INC	528159	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/13/2024	02/13/2024	R		\$38.92
							23-24			36588		\$38.92
JOHN D H000	JOHN D HURN & SON, INC	528225	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/14/2024	02/14/2024	R		\$44.79
							23-24			36588		\$44.79
JOHN D H000	JOHN D HURN & SON, INC	528361	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/14/2024	02/15/2024	R		\$23.36
							23-24			36588		\$23.36
JOHN D H000	JOHN D HURN & SON, INC	528366	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/14/2024	02/15/2024	R		\$-16.70
							23-24			36588		\$-16.70
JOHN D H000	JOHN D HURN & SON, INC	528500	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/15/2024	02/15/2024	R		\$19.06
							23-24			36588		\$19.06
JOHN D H000	JOHN D HURN & SON, INC	528506	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/15/2024	02/15/2024	R		\$47.25
							23-24			36588		\$47.25
JOHN D H000	JOHN D HURN & SON, INC	528636	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/16/2024	02/20/2024	R		\$25.65
							23-24			36588		\$25.65
JOHN D H000	JOHN D HURN & SON, INC	528706	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/19/2024	02/20/2024	R		\$20.72
							23-24			36588		\$20.72
JOHN D H000	JOHN D HURN & SON, INC	528891	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/20/2024	02/20/2024	R		\$90.83
							23-24			36588		\$90.83
JOHN D H000	JOHN D HURN & SON, INC	529100	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/21/2024	02/22/2024	R		\$22.78
							23-24			36588		\$22.78

<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	529183	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/21/2024	02/22/2024	R		\$31.25
							23-24			36588		\$31.25
JOHN D H000	JOHN D HURN & SON, INC	529254	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/22/2024	02/22/2024	R		\$19.73
							23-24			36588		\$19.73
JOHN D H000	JOHN D HURN & SON, INC	529298	3002400140	FEBHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	02/22/2024	02/23/2024	R		\$434.41
							23-24			36588		\$434.41
JOHN D H000	JOHN D HURN & SON, INC	529510	0000000000	FEBHURN	TRUST	ELC SUPPLIES	H	02/23/2024	02/26/2024	R		\$7.67
							23-24			36588		\$7.67
JOHN D H000	JOHN D HURN & SON, INC	529511	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/23/2024	02/26/2024	R		\$21.33
							23-24			36588		\$21.33
<b>NUMBER OF INVOICES: 37</b>												<b>\$3,381.45</b>
JOHN DEE000	JOHN DEERE FINANCIAL	A57523	0000000000	FEBJD	TRUST	HS SUPPLIES	H	01/29/2024	01/29/2024	R		\$79.98
							23-24			36586		\$79.98
JOHN DEE000	JOHN DEERE FINANCIAL	A57769	0000000000	FEBJD	TRUST	HS SUPPLIES	H	01/30/2024	01/30/2024	R		\$74.15
							23-24			36586		\$74.15
JOHN DEE000	JOHN DEERE FINANCIAL	A57977	0000000000	FEBJD	TRUST	ELC SUPPLIES	H	01/30/2024	01/30/2024	R		\$99.98
							23-24			36586		\$99.98
JOHN DEE000	JOHN DEERE FINANCIAL	A60225	3002400166	FEBJD	TRUST	Ag Class Supplies	H	02/07/2024	02/08/2024	R		\$99.99
							23-24			36586		\$99.99
JOHN DEE000	JOHN DEERE FINANCIAL	A60316	0000000000	FEBJD	TRUST	HS SUPPLIES	H	02/07/2024	02/08/2024	R		\$23.58
							23-24			36586		\$23.58
JOHN DEE000	JOHN DEERE FINANCIAL	A60929	0000000000	FEBJD	TRUST	HS SUPPLIES	H	02/09/2024	02/09/2024	R		\$27.56
							23-24			36586		\$27.56

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JOHN DEE000	JOHN DEERE FINANCIAL	A62062	0000000000	FEBJD	TRUST	ES SUPPLIES	H		02/13/2024	02/13/2024	R	\$44.97
							23-24			36586		\$44.97
JOHN DEE000	JOHN DEERE FINANCIAL	A62073	0000000000	FEBJD	TRUST	SHOP SUPPLIES	H		02/13/2024	02/13/2024	R	\$26.24
							23-24			36586		\$26.24
JOHN DEE000	JOHN DEERE FINANCIAL	A62476	0000000000	FEBJD	TRUST	MS SUPPLIES	H		02/14/2024	02/15/2024	R	\$32.99
							23-24			36586		\$32.99
JOHN DEE000	JOHN DEERE FINANCIAL	A63548	0000000000	FEBJD	TRUST	SHOP SUPPLIES	H		02/18/2024	02/20/2024	R	\$29.99
							23-24			36586		\$29.99
JOHN DEE000	JOHN DEERE FINANCIAL	A64755	3002400166	FEBJD	TRUST	Ag Class Supplies	H		02/22/2024	02/23/2024	R	\$171.98
							23-24			36586		\$171.98
JOHN DEE000	JOHN DEERE FINANCIAL	A65137	8002400011	FEBJD	TRUST	Supplies for the school year 2023-2024	H		02/23/2024	02/23/2024	R	\$6.74
							23-24			36586		\$6.74
<b>NUMBER OF INVOICES: 12</b>												<b>\$718.63</b>
JOHNSTON000	JOHNSTONE SUPPLY	1062341	0000000000	FEBPP	TRUST	MS SUPPLIES	H		02/13/2024	02/15/2024	R	\$152.84
							23-24			36566		\$152.84
JOHNSTON000	JOHNSTONE SUPPLY	1062383	0000000000	FEBPP	TRUST	MS SUPPLIES	H		02/13/2024	02/15/2024	R	\$231.84
							23-24			36566		\$231.84
JOHNSTON000	JOHNSTONE SUPPLY	1062449	0000000000	FEBPP	TRUST	SUMMER JOB	H		02/13/2024	02/15/2024	R	\$198.39
							23-24			36566		\$198.39
JOHNSTON000	JOHNSTONE SUPPLY	1062554	0000000000	FEBPP	TRUST	MS SUPPLIES	H		02/20/2024	02/22/2024	R	\$457.05
							23-24			36573		\$457.05
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,040.12</b>
JONESCHR002	JONES, CHRISTOPHER	021324	0000000000	FEBPP	TRUST	MEAL/FUEL REIMBURSEMENT FROM	H		02/13/2024	02/13/2024	A	\$146.62

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JONESCHR002	JONES, CHRISTOPHER	021324	*****CONTINUED*****			2023 MIDWEST BAND ORCHESTRA CLINIC	23-24			232400102		\$146.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$146.62</b>	
JOSTENS 000	JOSTENS	32163490	3002400245	FEBPP	TRUST	Jostens Graduation Supplies	H	10/19/2023	02/07/2024	R		\$21.95
23-24											36515	\$21.95
JOSTENS 000	JOSTENS	32915831	3002400245	FEBPP	TRUST	Jostens Graduation Supplies	H	01/29/2024	02/07/2024	R		\$1,318.17
23-24											36515	\$1,318.17
JOSTENS 000	JOSTENS	33014851	3002400245	FEBPP	TRUST	Jostens Graduation Supplies	H	02/06/2024	02/20/2024	R		\$72.00
23-24											36567	\$72.00
JOSTENS 000	JOSTENS	33014852	3002400245	FEBPP	TRUST	Jostens Graduation Supplies	H	02/06/2024	02/20/2024	R		\$1,259.45
23-24											36567	\$1,259.45
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,671.64</b>	
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	219159020924	1002400453	FEBPP	TRUST	Fraction Tiles, Number Bingo	H	02/09/2024	02/16/2024	R		\$57.45
23-24											36568	\$57.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$57.45</b>	
LECRCHA000	LECRONE, CHAD	020224	0000000000	FEBPP	TRUST	Basketball Official	H	02/02/2024	02/02/2024	R		\$65.00
23-24											36465	\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>	
LRP PUBL000	LRP PUBLICATIONS	4589959	6002400082	FEBPP	TRUST	Section 504 Compliance Advisor (Feb 24 to Jan 25)	H	01/02/2024	01/26/2024	R		\$300.00
23-24											36466	\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
MATH TEA000	MATH TEACHERS PRESS INC	00051581	6002400090	FEBPP	TRUST	Assessment materials Special Education	H		02/23/2024	02/26/2024	R	\$100.00
							23-24			36595		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130362	1002400209	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/05/2024	02/09/2024	R	\$42.00
							23-24			36540		\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130362.	1002400208	FEBPP	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/05/2024	02/09/2024	R	\$595.00
							23-24			36540		\$595.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130363	1002400209	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/05/2024	02/08/2024	R	\$48.00
							23-24			36518		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130363.	1002400208	FEBPP	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/05/2024	02/08/2024	R	\$6.00
							23-24			36518		\$6.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130416	6002400085	FEBPP	TRUST	Spec Ed admin supplies	H		02/06/2024	02/08/2024	R	\$1,238.35
							23-24			36518		\$1,238.35
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130446	1002400209	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/11/2024	02/13/2024	R	\$48.00
							23-24			36569		\$48.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130446.	1002400208	FEBPP	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/12/2024	02/13/2024	R	\$688.00
										23-24	36569	\$688.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130479	3002400330	FEBPP	TRUST	Service call for 2nd floor teacher workroom copier	H		02/16/2024	02/20/2024	R	\$42.00
										23-24	36569	\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130480	3002400336	FEBPP	TRUST	Workroom staples	H		02/15/2024	02/23/2024	R	\$138.00
										23-24	36583	\$138.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130491	2002400147	FEBPP	TRUST	Service call on Sharp MX-M363N	H		02/16/2024	02/22/2024	R	\$335.00
										23-24	36574	\$335.00
						<b>NUMBER OF INVOICES: 10</b>						<b>\$3,180.35</b>
MILLER T000	MILLER, TRACY, BRAUN	105515	0000000000	FEBPP	TRUST	PROFESSIONAL SERVICE	H		01/31/2024	02/08/2024	R	\$2,828.75
										23-24	36519	\$2,828.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,828.75</b>
NALCO C0000	NALCO COMPANY	6602519433	0000000000	FEBPP	TRUST	ES SUPPLIES	H		02/20/2024	02/26/2024	R	\$163.25
										23-24	36596	\$163.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.25</b>
NEALIBRA000	NEALIS, BRADLY	020224	0000000000	FEBPP	TRUST	Basketball Official	H		02/02/2024	02/02/2024	R	\$65.00
										23-24	36467	\$65.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	3132	9002400019	FEBPP	TRUST	ELECTRIC ES & ELC	H		02/01/2024	02/05/2024	R	\$18,115.36
										23-24	36507	\$18,115.36

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,115.36</b>
OCHS CAI000	OCHS, CAITLIN	012024	2002400129	FEBPP	TRUST	Hotel-All Illinois Junior Band- Accompanied student January 19th-January 20th	H		02/09/2024	02/12/2024	A	\$154.25
							23-24			232400103		\$154.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$154.25</b>
POTTECAR000	POTTER, CAROL	022224	0000000000	FEBPP	TRUST	MILEAGE PRINCIPAL MEETING .67/MILE 220 MILES	H		02/22/2024	02/26/2024	R	\$147.40
							23-24			36597		\$147.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$147.40</b>
PRINTFOR000	PRINTFORCE, INC	300447	8002400028	FEBPP	TRUST	Supplies for 2023-2024	H		02/12/2024	02/13/2024	R	\$18.88
							23-24			36541		\$18.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.88</b>
												<b>67</b>
PUCKECHE000	PUCKETT, CHELSEA	020524	3002400322	FEBPP	TRUST	Items purchased from Walmart for Isotopes of Candium Lab	H		02/05/2024	02/15/2024	A	\$43.60
							23-24			232400109		\$43.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$43.60</b>
QUILL CO000	QUILL CORPORATION	36967542	9002400071	FEBPP	TRUST	Rita Printer ink collector unit extra	H		01/31/2024	02/14/2024	R	\$455.37
							23-24			36542		\$455.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$455.37</b>
RCCU #1 000	RCCU #1	020224	3002400315	FEBPP	TRUST	YB Postage for Ad Sales Campaign	H		02/02/2024	02/07/2024	R	\$26.24
							23-24			36516		\$26.24

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.24</b>	
RCCU HEA000	RCCU HEALTH FUND	020824	0000000000	FEBPP	TRUST	COBRA DEVEN MOSBEY	H		02/08/2024	02/23/2024	R	\$3,987.59
							23-24			36584		\$3,987.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,987.59</b>	
RCHS - A000	RCHS - ACTIVITY	010824	5502400111	FEBPP	TRUST	ELC item screen printing	H		01/08/2024	02/15/2024	R	\$332.00
							23-24			36543		\$332.00
RCHS - A000	RCHS - ACTIVITY	021424	0000000000	FEBPP	TRUST	RENAISSANCE REIMBURSEMENT	H		02/14/2024	02/15/2024	R	\$3,000.00
							23-24			36543		\$3,000.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,332.00</b>	
RCHS - R000	RCHS - REVOLVING	013124	0000000000	FEBPP	TRUST	REVOLVING REIMBURSEMENT	H		01/31/2024	02/26/2024	R	\$3,125.00
							23-24			36598		\$3,125.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,125.00</b>	
RCMS 000	RCMS	022224	0000000000	FEBPP	TRUST	REVOLVING REIMBURSEMENT	H		02/22/2024	02/22/2024	R	\$1,702.50
							23-24			36585		\$1,702.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,702.50</b>	
READ'S I000	READ'S INC.	31482	0000000000	FEBPP	TRUST	HEAT EXCHANGER T&I BUILDING	H		02/23/2024	02/26/2024	R	\$2,934.90
							23-24			36599		\$2,934.90
READ'S I000	READ'S INC.	31483	0000000000	FEBPP	TRUST	ES WALK IN COOLER	H		02/23/2024	02/26/2024	R	\$566.15
							23-24			36599		\$566.15
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,501.05</b>	
REPKICAR000	REPKING, CARL	020224	0000000000	FEBPP	TRUST	Basketball Official	H		02/02/2024	02/02/2024	R	\$85.00
							23-24			36468		\$85.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003319545	9002400014	FEBPP		TRUST TRASH SERVICES	H		02/20/2024	02/26/2024	R	\$5,207.67
							23-24			36600		\$5,207.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,207.67</b>
REVTRAK,000	REVTRAK, INC	013124	9002400015	FEBPP		TRUST FEES	H		02/05/2024	02/05/2024	W	\$183.37
							23-24			202300208		\$183.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$183.37</b>
RICHLAND009	RICHLAND CO TREASURER	2	0000000000	FEBPP		TRUST JANUARY SRO BILL	H		02/08/2024	02/12/2024	R	\$5,336.03
							23-24			36544		\$5,336.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,336.03</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	013124	9002400016	FEBPP		TRUST HEPATITIS B VACCINE	H		01/31/2024	02/02/2024	R	\$66.00
							23-24			36508		\$66.00
												<b>69</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	021524	9002400016	FEBPP		TRUST HEPATITIS B VACCINE	H		02/15/2024	02/20/2024	R	\$66.00
							23-24			36570		\$66.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$132.00</b>
SCHLEBOB000	SCHLECHTE, BOB	020224	0000000000	FEBPP		TRUST Basketball Official	H		02/02/2024	02/02/2024	R	\$85.00
							23-24			36469		\$85.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.00</b>
SHOEMKRI000	SHOEMAKER, KRISTIE	020924	2002400139	FEBPP		TRUST Strawberry DNA Lab Supplies	H		02/13/2024	02/13/2024	A	\$52.90
						WALMART REIMBURSEMENT						
							23-24			232400104		\$52.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52.90</b>
SOUTHERN000	SOUTHERN BUSN MACHINE INC	IN57136	0000000000	FEBPP		TRUST POSTAGE MACHINE SUPPLIES	H		02/20/2024	02/26/2024	R	\$264.00

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SOUTHERN000	SOUTHERN BUSN MACHINE INC	IN57136				*****CONTINUED*****						
							23-24		36601		\$264.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$264.00</b>
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010704508.001	0000000000	FEBPP	TRUST	SUMMER MAINTENANCE	H	02/14/2024	02/15/2024	R	\$281.68	
						5.75	23-24		36545		\$287.43	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$281.68</b>
STALLAMY000	STALLARD, AMY	012024	3002400337	FEBPP	TRUST	Reimburse Kady Stallard for	H	01/20/2024	02/23/2024	A	\$109.94	
						Soccer Balls from Soccer.com						
							23-24		232400112		\$109.94	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$109.94</b>
SWEETWAT000	SWEETWATER SOUND INC	39524870	9502400057	FEBPP	TRUST	Mic parts	H	01/04/2024	02/13/2024	R	\$10.99	
							23-24		36546		\$10.99	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$10.99</b>
TEACHERS001	TEACHERS' RETIREMENT SYS	FEB 2024	0000000000	FEBPP	TRUST	22.23 9289.99/1523.01	H	02/05/2024	02/05/2024	W	\$10,813.00	
							23-24		202300230		\$10,813.00	
TEACHERS001	TEACHERS' RETIREMENT SYS	FEB 24	0000000000	FEBPP	TRUST	D Gray - Retired Early	H	02/05/2024	02/05/2024	W	\$17,395.21	
							23-24		202300229		\$17,395.21	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$28,208.21</b>
TERMINIX001	TERMINIX	443520131	0000000000	FEBPP	TRUST	ES WAREHOUSE SERVICE	H	02/14/2024	02/23/2024	R	\$525.60	
							23-24		36602		\$525.60	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$525.60</b>
THE MUSI000	THE MUSIC SHOPPE, INC	3466009	3002400334	FEBPP	TRUST	The Music Shoppe Invoices	H	07/01/2023	02/22/2024	R	\$102.00	
						#3565942, 3616452, 3572286,						

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	3466009				*****CONTINUED***** 3571977, 3466009, & 3538773 (remaining \$7.31) for sheet music						
							23-24			36577		\$102.00
THE MUSI000	THE MUSIC SHOPPE, INC	3538773	3002400089	FEBPP	TRUST	Sheet music	H	08/31/2023	02/20/2024	R		\$30.94
							23-24			36577		\$30.94
THE MUSI000	THE MUSIC SHOPPE, INC	3538773.	3002400334	FEBPP	TRUST	The Music Shoppe Invoices #3565942, 3616452, 3572286, 3571977, 3466009, & 3538773 (remaining \$7.31) for sheet music	H	08/31/2023	02/22/2024	R		\$7.31
							23-24			36577		\$7.31
THE MUSI000	THE MUSIC SHOPPE, INC	3565942	3002400334	FEBPP	TRUST	The Music Shoppe Invoices #3565942, 3616452, 3572286, 3571977, 3466009, & 3538773 (remaining \$7.31) for sheet music	H	10/04/2023	02/22/2024	R		\$72.25
							23-24			36577		\$72.25
THE MUSI000	THE MUSIC SHOPPE, INC	3571977	3002400334	FEBPP	TRUST	The Music Shoppe Invoices #3565942, 3616452, 3572286, 3571977, 3466009, & 3538773 (remaining \$7.31) for sheet music	H	10/09/2023	02/22/2024	R		\$361.25
							23-24			36577		\$361.25
THE MUSI000	THE MUSIC SHOPPE, INC	3572286	3002400334	FEBPP	TRUST	The Music Shoppe Invoices #3565942, 3616452, 3572286, 3571977, 3466009, & 3538773 (remaining \$7.31) for sheet music	H	10/10/2023	02/22/2024	R		\$68.00
							23-24			36577		\$68.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE MUSI000	THE MUSIC SHOPPE, INC	3583107	3002400102	FEBPP	TRUST	Instrument repairs	H	11/07/2023	02/20/2024	R	\$107.00
							23-24			36571	\$107.00
THE MUSI000	THE MUSIC SHOPPE, INC	3616452	3002400334	FEBPP	TRUST	The Music Shoppe Invoices #3565942, 3616452, 3572286, 3571977, 3466009, & 3538773 (remaining \$7.31) for sheet music	H	12/20/2023	02/22/2024	R	\$5.94
							23-24			36577	\$5.94
<b>NUMBER OF INVOICES: 8</b>											<b>\$754.69</b>
TRAVICHR000	TRAVIS, CHRISTY	012924	4002400007	FEBPP	TRUST	Walmart 012924	H	01/29/2024	01/31/2024	A	\$13.91
							23-24			232400081	\$13.91
<b>NUMBER OF INVOICES: 1</b>											<b>\$13.91</b>
TRUCK CE000	TRUCK CENTERS, INC	F200244386:01	8002400050	FEBPP	TRUST	Supplies for School Year 2023-2024	H	02/09/2024	02/13/2024	R	\$164.50
							23-24			36547	\$164.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$164.50</b>
US GAMES001	US GAMES	924803979	0000000000	FEBPP	TRUST	FG RENEWAL LICENSE	H	02/15/2024	02/22/2024	R	\$447.00
							23-24			36578	\$447.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$447.00</b>
VERIZONW000	VERIZONWIRELESS	9956749783	9002400017	FEBPP	TRUST	CELL PHONE CHARGES	H	02/15/2024	02/22/2024	R	\$631.35
							23-24			36579	\$631.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$631.35</b>
VISA	000 VISA	10	2002400126	FEBVISA	TRUST	CC S HIGGINBOTHAM J ADAMS ALA	H	01/23/2024	02/13/2024	R	\$389.00
							23-24			36554	\$389.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	11	9502400061	FEBVISA	TRUST	CC S HIGGINBOTHAM R DENTON EVERNOTE	H		01/08/2024	02/13/2024	R	\$64.99
										23-24	36554	\$64.99
VISA	000 VISA	12	1002400428	FEBVISA	TRUST	CC K HARTING M SIMPSON WALMART	H		01/11/2024	02/13/2024	R	\$61.50
										23-24	36554	\$61.50
VISA	000 VISA	13	1002400427	FEBVISA	TRUST	CC K HARTING K WEIDNER WALMART McKinney Vento-clothing for four RCES students	H		01/10/2024	02/13/2024	R	\$214.10
										23-24	36554	\$214.10
VISA	000 VISA	14	1002400425	FEBVISA	TRUST	CC K HARTING J FRITCHLEY WALMART	H		01/09/2024	02/13/2024	R	\$179.07
										23-24	36554	\$179.07
VISA	000 VISA	15	7002400009	FEBVISA	TRUST	CC K HARTING J TEDFORD TZ WALMART	H		01/07/2024	02/13/2024	R	\$115.20
										23-24	36554	\$115.20
VISA	000 VISA	16	1002400420	FEBVISA	TRUST	CC K HARTING C EDWARDS ASCD RENEWAL	H		01/08/2024	02/13/2024	R	\$89.00
										23-24	36554	\$89.00
VISA	000 VISA	17	6002400086	FEBVISA	TRUST	CC K HARTING B BAYLES WALMART CROSS CAT SUPPLIES	H		01/05/2024	02/13/2024	R	\$73.38
										23-24	36554	\$73.38
VISA	000 VISA	18	3002400313	FEBVISA	TRUST	Supplies for the office.	H		01/31/2024	02/13/2024	R	\$82.53
										23-24	36554	\$82.53
VISA	000 VISA	19	3002400115	FEBVISA	TRUST	CC D HOUCHIN P WEST WALMART	H		01/30/2024	02/13/2024	R	\$35.82
										23-24	36554	\$35.82

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	20	3002400115	FEBVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	01/29/2024	02/13/2024	R		\$59.58
							23-24			36554		\$59.58
VISA	000 VISA	21	0000000000	FEBVISA	TRUST	CC D HOUCHIN FUEL GETGO BP	H	01/28/2024	02/13/2024	R		\$124.12
							23-24			36554		\$124.12
VISA	000 VISA	22	3002400323	FEBVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	01/17/2024	02/13/2024	R		\$57.62
							23-24			36554		\$57.62
VISA	000 VISA	23	3002400323	FEBVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	01/24/2024	02/13/2024	R		\$62.18
							23-24			36554		\$62.18
VISA	000 VISA	24	3002400291	FEBVISA	TRUST	CC D HOUCHIN WALMART	H	01/11/2024	02/13/2024	R		\$90.47
							23-24			36554		\$90.47
VISA	000 VISA	25	0000000000	FEBVISA	TRUST	CC D HOUCHIN L BILLINGTON WALMART	H	01/16/2024	02/13/2024	R		\$29.14
							23-24			36554		\$29.14
VISA	000 VISA	26	3002400289	FEBVISA	TRUST	CC D HOUCHIN CILANTROS Lunch for administration (LIC and IPA Meetings).	H	01/10/2024	02/13/2024	R		\$36.04
							23-24			36554		\$36.04
VISA	000 VISA	27	3002400297	FEBVISA	TRUST	CC D HOUCHING HARDEES	H	01/20/2024	02/13/2024	R		\$21.76
							23-24			36554		\$21.76
VISA	000 VISA	28	3002400278	FEBVISA	TRUST	CC D HOUCHIN CULVERS	H	01/02/2024	02/13/2024	R		\$22.98
							23-24			36554		\$22.98
VISA	000 VISA	29	3002400286	FEBVISA	TRUST	CC D HOUCHIN K WHEELER WALMART	H	01/07/2024	02/13/2024	R		\$67.32
							23-24			36554		\$67.32
VISA	000 VISA	30	0000000000	FEBVISA	TRUST	CC D HOUCHIN L BILLINGTON TPT	H	01/03/2024	02/13/2024	R		\$36.75

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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	30				*****CONTINUED*****						
							23-24			36554		\$36.75
VISA	000 VISA	31	3002400323	FEBVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	01/31/2024	02/13/2024	R		\$35.30
							23-24			36554		\$35.30
VISA	000 VISA	32	3002400323	FEBVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	01/04/2024	02/13/2024	R		\$172.06
							23-24			36554		\$172.06
VISA	000 VISA	33	3002400107	FEBVISA	TRUST	CC D HOUCHIN C JONES STONEY CREEKLodging for ILMEA's Illinois Music Education Conference & All-State Lodging (students and staff).	H	01/27/2024	02/13/2024	R		\$1,250.00
							23-24			36554		\$1,250.00
VISA	000 VISA	34	6002400083	FEBVISA	TRUST	CC K JURGILANIS SEATON WALMART 11724 012524	H	01/25/2024	02/14/2024	R		\$95.64
							23-24			36554		\$95. <del>64</del> <sup>75</sup>
VISA	000 VISA	35	6002400077	FEBVISA	TRUST	CC K JURGILANIS ASHA	H	01/05/2024	02/14/2024	R		\$225.00
							23-24			36554		\$225.00
VISA	000 VISA	36	6002400087	FEBVISA	TRUST	CC K JURGILANIS H TAIT SPEECHPATHOLOGY.COM	H	01/19/2024	02/14/2024	R		\$99.00
							23-24			36554		\$99.00
VISA	000 VISA	37	0000000000	FEBVISA	TRUST	CC A WISNER DAYLIGHT DONUTS	H	01/12/2024	02/14/2024	R		\$15.00
							23-24			36554		\$15.00
VISA	000 VISA	38	0000000000	FEBVISA	TRUST	CC A WISNER WALMART BOE	H	01/16/2024	02/14/2024	R		\$93.57
							23-24			36554		\$93.57
VISA	000 VISA	39	0000000000	FEBVISA	TRUST	CC A WISNER RINGCENTRAL	H	01/03/2024	02/14/2024	R		\$60.65
							23-24			36554		\$60.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	40	0000000000	FEBVISA	TRUST	CC C GRAVES J MILLS ROOTS FLORIST	H		01/05/2024	02/14/2024	R	\$33.31
										23-24	36554	\$33.31
VISA	000 VISA	41	0000000000	FEBVISA	TRUST	CC C GRAVES P WEST E FOOD HANDLERS	H		01/16/2024	02/14/2024	R	\$140.00
										23-24	36554	\$140.00
VISA	000 VISA	42	0000000000	FEBVISA	TRUST	CC C GRAVES A AHMAD ACCUSHIM	H		01/30/2024	02/14/2024	R	\$452.80
										23-24	36554	\$452.80
VISA	000 VISA	43	0000000000	FEBVISA	TRUST	CC C GRAVES P WEST CRICUT	H		01/03/2024	02/14/2024	R	\$95.88
										23-24	36554	\$95.88
VISA	000 VISA	44	1002400407	FEBVISA	TRUST	CC J TEDFORD M SMITH ABCYa Yearly Subscription	H		01/12/2024	02/14/2024	R	\$1,999.99
										23-24	36554	\$1,999.99
VISA	000 VISA	45	5502400095	FEBVISA	TRUST	CC J TEDFORD WALMART	H		01/03/2024	02/14/2024	R	\$93.79
										23-24	36554	\$93.76
VISA	000 VISA	46	5502400091	FEBVISA	TRUST	CC J TEDFORD WALMART ELC supplies - Jan 2, 2024	H		01/02/2024	02/14/2024	R	\$22.75
										23-24	36554	\$22.75
VISA	000 VISA	47	5502400103	FEBVISA	TRUST	CC J TEDFORD M ERWIN ROE 21 Professional Development (Prev Initiative)	H		01/30/2024	02/14/2024	R	\$10.00
										23-24	36554	\$10.00
VISA	000 VISA	48	1002400451	FEBVISA	TRUST	CC M HAHN K WEIDNER WALMART	H		01/30/2024	02/14/2024	R	\$40.00
										23-24	36554	\$40.00
VISA	000 VISA	49	7002400011	FEBVISA	TRUST	CC M HAHN J TEDFORD WALMART	H		01/29/2024	02/14/2024	R	\$45.17
										23-24	36554	\$45.17

<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>
VISA	000 VISA	50	5002400051	FEBVISA	TRUST	CC C EDWARDS M HAHN FIRSTBOOK	H	01/25/2024	02/14/2024	R		\$259.06
							23-24			36554		\$259.06
VISA	000 VISA	51	0000000000	FEBVISA	TRUST	CC K RODGERS WENDYS	H	01/16/2024	02/14/2024	R		\$95.25
							23-24			36554		\$95.25
VISA	000 VISA	52	4002400007	FEBVISA	TRUST	CC A THOMAS WALMART AND HEINZ	H	01/18/2024	02/14/2024	R		\$364.11
							23-24			36554		\$364.11
VISA	000 VISA	53	3002400057	FEBVISA	TRUST	CC T RODGERS K FEHRENBACHER WALAMRT	H	01/24/2024	02/14/2024	R		\$64.72
							23-24			36554		\$64.72
VISA	000 VISA	54	3002400301	FEBVISA	TRUST	Classroom supplies	H	01/24/2024	02/14/2024	R		\$17.62
							23-24			36554		\$17.62
VISA	000 VISA	55	0000000000	FEBVISA	TRUST	CC J FOX GABBY GOAT, BANK OF SPRINGFIELD, OLIVE GARDEN, DOUBLETREE HOTEL	H	01/26/2024	02/14/2024	R		\$371.33
							23-24			36554		<b>77</b> \$371.33
VISA	000 VISA	56	9502400058	FEBVISA	TRUST	CC R ROARK INK TECH	H	01/05/2024	02/15/2024	R		\$56.70
							23-24			36554		\$56.70
VISA	000 VISA	57	3002400303	FEBVISA	TRUST	CC R ROARK N BERRY INK TECH	H	01/22/2024	02/15/2024	R		\$29.70
							23-24			36554		\$29.70
VISA	000 VISA	58	3002400302	FEBVISA	TRUST	CC R ROARK N BERRY INK TECH	H	01/22/2024	02/15/2024	R		\$59.40
							23-24			36554		\$59.40
VISA	000 VISA	59	0000000000	FEBVISA	TRUST	CC R ROARK ZOOM	H	01/16/2024	02/15/2024	R		\$14.99
							23-24			36554		\$14.99

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	60	9502400062	FEBVISA	TRUST	CC R ROARK INK TECHNOLOGY	H		01/26/2024	02/15/2024	R	\$59.40
							23-24			36554		\$59.40
VISA	000 VISA	61	9502400059	FEBVISA	TRUST	CC R ROARK INK TECH	H		01/11/2024	02/15/2024	R	\$136.80
							23-24			36554		\$136.80
VISA	000 VISA	62	1002400450	FEBVISA	TRUST	CC M KLINGLER K WEIDNER WALMART	H		01/30/2024	02/15/2024	R	\$280.49
							23-24			36554		\$280.49
VISA	000 VISA	63	2002400136	FEBVISA	TRUST	CC M KLINGLER EDMENTUM	H		01/30/2024	02/15/2024	R	\$1.28
							23-24			36554		\$1.28
VISA	000 VISA	64	2002400128	FEBVISA	TRUST	CC M KLINGLER WEBSTAIRANT STORE POPCORN MACHINE	H		01/18/2024	02/15/2024	R	\$1,239.00
							23-24			36554		\$1,239.00
VISA	000 VISA	65	2002400121	FEBVISA	TRUST	CC J THOMPSON T HENRY WALMART.COM	H		01/08/2024	02/15/2024	R	\$594.52
							23-24			36554		\$594.52
VISA	000 VISA	66	0000000000	FEBVISA	TRUST	CC J THOMPSON IPA DUES	H		01/02/2024	02/15/2024	R	\$429.00
							23-24			36554		\$429.00
VISA	000 VISA	67	1002400441	FEBVISA	TRUST	CC R RUSK S SLANKARD OCC BOOKSTORE	H		01/10/2024	02/15/2024	R	\$187.35
							23-24			36554		\$187.35
VISA	000 VISA	68	3002400131	FEBVISA	TRUST	CC R RUSK J FLEMING WALMART	H		01/24/2024	02/15/2024	R	\$58.87
							23-24			36554		\$58.87
VISA	000 VISA	69	3002400288	FEBVISA	TRUST	CC R RUSK L BILLINGTON WALMART	H		01/10/2024	02/15/2024	R	\$78.86
							23-24			36554		\$78.86

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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	70	3002400285	FEBVISA	TRUST	CC R RUSK L PAMPE WALMART	H	01/06/2024	02/15/2024	R	\$76.37
							23-24			36554	\$76.37
VISA	000 VISA	71	3002400284	FEBVISA	TRUST	CC R RUSK J VAAL WALMART	H	01/04/2024	02/15/2024	R	\$24.08
							23-24			36554	\$24.08
VISA	000 VISA	72	3002400283	FEBVISA	TRUST	CC R RUSK J VAAL WALMART	H	01/04/2024	02/15/2024	R	\$81.47
							23-24			36554	\$81.47
VISA	000 VISA	73	3002400309	FEBVISA	TRUST	CC R RUSK N BERRY WALMART.COM	H	01/31/2024	02/15/2024	R	\$191.65
							23-24			36554	\$191.65
VISA	000 VISA	74	5502400098	FEBVISA	TRUST	CC J FANCHER J TEDFORD IL TOLLWAY	H	01/24/2024	02/15/2024	R	\$21.80
							23-24			36554	\$21.80
VISA	000 VISA	75	5502400100	FEBVISA	TRUST	CC J FANCHER IVYS COTTAGE FUNERAL FLOWERS	H	01/24/2024	02/15/2024	R	\$60.00
							23-24			36554	\$60. <del>00</del> <sup>79</sup>
VISA	000 VISA	76	5502400099	FEBVISA	TRUST	CC J FANCHER WALMART PI SUPPLIES	H	01/24/2024	02/15/2024	R	\$170.30
							23-24			36554	\$170.30
VISA	000 VISA	77	3002400138	FEBVISA	TRUST	CC H KINKADE GROUND ZERO CONFERENCE TRAVEL	H	01/26/2024	02/15/2024	R	\$472.39
							23-24			36554	\$472.39
VISA	000 VISA	78	0000000000	FEBVISA	TRUST	CC M HAHN TPT	H	01/29/2024	02/15/2024	R	\$492.80
							23-24			36554	\$492.80
<b>NUMBER OF INVOICES: 69</b>											<b>\$12,881.77</b>
VOSS LIG000	VOSS LIGHTING	18076020-00	0000000000	FEBPP	TRUST	HS SUPPLIES	H	02/21/2024	02/22/2024	R	\$555.92
							23-24			36580	\$555.92

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$555.92</b>
WABASH C003	WABASH COMMUNICATIONS	022824	9002400021	FEBPP	TRUST	INTERNET SERVICE	H	02/01/2024	02/09/2024	R	\$1,360.00
							23-24		36548		\$1,360.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,360.00</b>
WABASH V004	WABASH VALLEY SERVICE CO FS	013124	8002400005	FEBPP	TRUST	313020437 313020479	H	01/31/2024	02/05/2024	R	\$10,814.19
						313020508 313020549					
						313020635	23-24		36509		\$10,814.19
WABASH V004	WABASH VALLEY SERVICE CO FS	315042430	0000000000	FEBPP	TRUST	LP BOTTLE	H	01/22/2024	02/05/2024	R	\$20.00
							23-24		36509		\$20.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$10,834.19</b>
WALKEKAT000	WALKER, KATHI	012824	7002400010	FEBPP	TRUST	Supplies 21st CCLC	H	01/24/2024	01/31/2024	A	\$57.85
						reimbursement	23-24		232400082		\$57. <del>80</del>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$57.85</b>
WEST PAU000	WEST, PAULA	013024	3002400115	FEBPP	TRUST	WALMART 013024	H	01/30/2024	01/26/2024	A	\$88.65
							23-24		232400083		\$88.65
WEST PAU000	WEST, PAULA	020424	3002400115	FEBPP	TRUST	walmart 02/04/24	H	02/04/2024	02/05/2024	A	\$78.04
							23-24		232400093		\$78.04
WEST PAU000	WEST, PAULA	020624	3002400115	FEBPP	TRUST	walmart 020624	H	02/06/2024	02/09/2024	A	\$122.29
							23-24		232400097		\$122.29
WEST PAU000	WEST, PAULA	021724	3002400323	FEBPP	TRUST	WALMART 021724	H	02/17/2024	02/22/2024	A	\$14.88
							23-24		232400111		\$14.88

<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:						\$303.86
WINGEJOE000	WINGERT, JOE	021224	0000000000	FEBPP	TRUST	BUS PHYSICAL REIMBURSEMENT	H		02/12/2024	02/13/2024	A	\$90.00
							23-24			232400105		\$90.00
						NUMBER OF INVOICES:						\$90.00
						TOTAL NUMBER OF HISTORY INVOICES:						\$211,630.14
												\$19,930.49
												\$150,626.73
												\$41,072.92
						TOTAL INVOICES:						\$211,630.14
						BANK TOTALS:						
					TRUST	BANK ACCOUNT #						\$211,635.89
						**A010 1120 0000 00 000000						\$211,630.14

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

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

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
ADAMS, JORDAN	\$ 3,867.58
ADKINS, SHANNA D	\$ 3,496.44
AHMAD, ATALLAH	\$ 6,852.62
ALEXANDER, MARGO D	\$ 5,264.08
ALLEN, LORI	\$ 6,500.74
ANDERSON, DEBRA K	\$ 240.00
ANDERSON, ERIN	\$ 1,794.52
ANDERSON, HEATHER D	\$ 1,884.44
ANDERSON, JOYCE A	\$ 2,541.24
ANDERSON, TENA LIN	\$ 1,900.08
ANGLE, DAVID R	\$ 4,660.35
ATKINS, RICHARD MILTON	\$ 3,717.35
AVDUSENKO, YULIIA	\$ 1,960.00
BAKER, HEATHER J	\$ 1,900.08
BALDING, BRITTANY D	\$ 1,558.26
BALDING, DONNA	\$ 2,280.10
BALTZELL, BRIAUNA	\$ 2,241.64
BARE, GENNIE L	\$ 5,445.58
BARNES, KORINA F	\$ 1,788.80
BAYLES, BROOKE M	\$ 4,019.12
BEARD, ASHLEY ROSE AMBER	\$ 420.00
BERGER, CHRISTY	\$ 5,144.08
BERKSHIRE, AMBER C	\$ 1,525.34
BERRY, DUSTIN S	\$ 60.00
BERRY, NATALIE	\$ 2,937.50
BETTIS, JULIE A	\$ 6,349.88
BEYERS, CANDACE L	\$ 260.00
BILLINGTON, LISA	\$ 6,115.32
BISHOP, COURTNEY L	\$ 60.00
BISSEY, ANGELA A	\$ 1,200.00
BLACKFORD, EMILY A	\$ 4,427.38
BLANK, HOLLY H	\$ 5,068.24
BLANK, KEITH D	\$ 342.00
BOOSE, HEATHER ANDREA	\$ 4,149.12
BORAH, CHRISTINE M	\$ 4,628.52
BORAH, TAYLOR G	\$ 3,174.16
BOWER, SCOTT A	\$ 240.00
BRANSTETTER, CONNIE F	\$ 2,396.16
BRIAN, LARRY P	\$ 1,829.36
BRIDGES, MICHELLE C	\$ 4,114.84
BRINKLEY, AMANDA KATHLEEN	\$ 2,328.08
BRINKLEY, MADILYN KATHLEEN	\$ 1,560.00
BRINKLEY, PARKER C	\$ 1,586.66
BROOKHEART, PEGGY S	\$ 240.00
BROWN, ANGEL L	\$ 2,757.80
BROWN, DAKOTAH L	\$ 3,113.42

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
BROWN, DAWSON L	\$ 2,998.72
BROWN, JOSHUA	\$ 3,205.66
BROWN, SHERYE	\$ 3,683.34
BUCHANAN, ZACHARIAH C	\$ 1,130.00
BUNTING, GENA	\$ 2,648.47
BUNTING, KALEE C	\$ 2,890.38
BURGENER, CHARISSA	\$ 5,683.68
BURGENER, MICHELLE L	\$ 4,346.34
BURGIN, RITA KAYE	\$ 1,312.00
BURRIS, MICHELLE CATHERINE	\$ 3,236.04
CALES, BROOKE A	\$ 538.00
CANTRELL, CHRISTY A	\$ 2,377.06
CARMODY, LUKAS D	\$ 3,633.56
CAST, RODNEY W	\$ 480.00
CLINE, APRIL G	\$ 1,844.26
CLODFELTER, AIMEE MICHELLE	\$ 180.00
CLODFELTER, JULIE D	\$ 5,693.26
COATS, MARCELLA M	\$ 3,035.42
COLWELL, HEATHER M	\$ 2,732.70
CONN, ANNETTE GRACE	\$ 1,900.08
COOLEY, TONYA L	\$ 1,641.46
COOPER, JESSICA R	\$ 1,889.40
CORDELL, COURTNEY G	\$ 1,904.00
COTHERN, TIFFANY N	\$ 1,677.00
CRACKEL, JANICE E	\$ 1,440.00
CRANE, RICKY ALAN	\$ 1,853.00
CUMMINS, BRYAN	\$ 6,871.74
CUMMINS, GARY B	\$ 1,383.90
DALTON, KAYLA M	\$ 2,026.76
DASCH, BREANNA L	\$ 2,832.26
DAVIS, KARA M	\$ 540.00
DAVIS, RITA DIANE	\$ 1,140.00
DEHNER, MARCHELE M	\$ 1,984.08
DEIMEL, MACI JEAN	\$ 1,900.08
DEIMEL, NANCY J	\$ 1,623.62
DEMEYER, NANCY L	\$ 2,216.76
DENTON, MACKENZIE T	\$ 4,493.58
DENTON, RYAN D	\$ 5,212.78
DOAN, LONNIE	\$ 5,551.23
DOBBS, CURTIS W	\$ 1,495.00
DOBBS, TRACY L	\$ 3,877.53
DOLL, GWYNE M	\$ 5,189.74
DORIS, SHAWNA MARIE	\$ 2,111.20
DORN, DEANN M	\$ 600.00
DUENAS, VERNON ANTHONY	\$ 5,887.38
DUNAHEE, BRENDA	\$ 2,073.24

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
DUNN, MARTIN	\$ 5,662.62
DUNN, MELISSA A	\$ 7,062.84
EAGLESON, DENYSE L	\$ 130.00
EAGLESON, MADISON J	\$ 3,313.92
EDWARDS, CRYSTLE L	\$ 10,339.34
EDWARDS, GRANT A	\$ 3,363.96
EISENMENGER, ERICA R	\$ 292.50
ENLOW, JEFFREY L	\$ 1,415.00
ERWIN, MELISSA D	\$ 5,267.84
FANCHER, JENNIFER	\$ 2,969.86
FEHRENBACHER, KATHERINE NICOLE	\$ 3,943.68
FIELD, BRIDGETT L	\$ 2,402.42
FLANAGAN, KRISTIN D	\$ 6,529.48
FLANAGAN, ROBERT W	\$ 6,720.92
FLEMING, JULIE L	\$ 5,290.36
FLITTNER, ERICA L	\$ 3,016.04
FOERSTER, RACHEL	\$ 3,363.44
FORD, JOYCE E	\$ 6,184.58
FORYS, ALLEN A	\$ 592.50
FOSTER, BRANDI S	\$ 87.50
FOX, ABIGAIL	\$ 782.00
FOX, JASON E	\$ 14,041.66
FOX, MINDY K	\$ 4,533.86
FRANKLIN, ERIN	\$ 4,513.76
FRITCHLEY, JENNIFER M	\$ 5,220.60
GARDNER, KELSEY LYNN	\$ 4,080.60
GASSMANN-KOCHER, SADIE	\$ 2,289.44
GELTZ, BARBARA A	\$ 2,141.56
GERBER, ANTHONY A	\$ 3,329.56
GILREATH, KRISTI ANN	\$ 3,236.04
GINDER, AMANDA N	\$ 4,691.50
GINDER, CLARISSA	\$ 2,471.20
GINDER, SHANNA M	\$ 1,688.96
GIVENS, JASON ROBERT	\$ 4,173.26
GIVENS, KEARSTEN BRIANNA	\$ 3,633.56
GOODRUM, BETHANY NICOLE	\$ 2,597.86
GOSNELL, TORI DAWN	\$ 1,872.94
GRAVES, CLAIRE BERNADETTE	\$ 4,374.94
GRAVES, MEGAN N	\$ 3,925.36
GRAY, SHERI	\$ 4,509.42
GREEN, CANDICE	\$ 787.50
GREEN, CRYSTAL	\$ 2,379.68
GREENWOOD, JILL R	\$ 5,917.06
GROVE, BRANDIS J	\$ 3,850.28
GROVES, MARSHA L	\$ 2,892.54
GROVES, MICHAEL W	\$ 3,093.70

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
GROVE, MONICA NOEL	\$ 4,584.26
GROVE, TIFFANY	\$ 4,189.36
GRUNDON, CINDY C	\$ 7,480.40
HAGAN, DIANA L	\$ 1,954.80
HAGAN, MEGAN ANDREA	\$ 3,236.04
HAHN, MARGARET A	\$ 7,937.10
HAHN, SCOTT P	\$ 3,532.10
HAHN, SETH P	\$ 408.00
HAHN, TYLER M	\$ 1,724.00
HANES, MARY J	\$ 120.00
HARDY, ERIN T	\$ 4,691.50
HARTING, KRISTY	\$ 2,981.34
HARTSEY, MACKENZIE M	\$ 3,113.42
HAWES, DAWNA F	\$ 1,710.32
HAYNES, MICKEY	\$ 6,911.54
HENDRICKSON, BRENDA	\$ 5,144.08
HENNING, ALICIA M	\$ 3,600.10
HENRY, TAYLOR MARIE	\$ 3,473.23
HENTON, JENNA LEE	\$ 3,704.46
HICKS, VIRGINIA CAROL	\$ 1,508.00
HIGGINBOTHAM, SARAH A	\$ 2,106.66
HINCKLEY, JESSICA K	\$ 4,404.20
HOLDER, LAURA ANN	\$ 4,718.89
HOLDRIETH, ABIGAIL RUTH	\$ 4,019.94
HOLMES, SHANDY	\$ 2,216.78
HOLSTRUM, KIMBERLY J	\$ 180.00
HOUCHIN, AMANDA N	\$ 5,379.60
HOUCHIN, DARRELL W	\$ 8,146.70
HOUT, JODY K	\$ 5,244.34
HOWARD, SARAH E	\$ 2,153.42
HUDDLESTUN, PAMALA A	\$ 180.00
HUFFMAN, RICKY S	\$ 3,655.60
HUNDLEY, HALEY C	\$ 570.00
INSKEEP, HEIDI M	\$ 1,320.00
INYART, BRENT A	\$ 7,338.50
JENNETTE, CHRISTOPHER W	\$ 1,747.90
JENNER, ELLEN K	\$ 2,116.76
JOHNSON, DARLA	\$ 2,791.96
JOHNSTON, DAWN M	\$ 210.00
JONES, CHRISTOPHER NEIL	\$ 6,863.35
JONES, DAVID TALBOTT	\$ 4,750.79
JULIAN, AMY L	\$ 5,634.50
JURASIK, ADAM	\$ 548.25
JURGILANIS, KRISTEN L	\$ 7,481.04
KAUBLE, ALEXANDRIA P	\$ 49.50
KAUBLE, LOGAN M	\$ 1,953.00

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
KERR, JENNIFER J	\$ 4,159.54
KING, MELINDA D	\$ 6,465.36
KINKADE, HAYDEN WARREN	\$ 4,441.94
KINKADE, RACHEL LYNN	\$ 3,580.10
KIRBY II, ROBERT R	\$ 5,662.76
KLINGLER, COLLIN MICHAEL	\$ 6,734.99
KLINGLER, MICHELLE LYNN	\$ 6,413.30
KMAN, RITA	\$ 4,692.80
KOCHER, BECKY S	\$ 3,161.60
KOCHER, BRITTANIA J	\$ 4,207.36
KOCHER, BRITNY N	\$ 1,688.96
KOCHER, HANNAH LYNN	\$ 2,534.14
KOCHER, LORI L	\$ 330.00
KUENSTLER, BRIANNE	\$ 4,041.96
KUHLIG, JANET L	\$ 4,482.42
KUHN, ASHLEY E	\$ 4,493.58
LAMB, BETTY	\$ 90.00
LATHROP, BOBBIE J	\$ 4,691.50
LATHROP, DEE A	\$ 2,024.96
LATHROP, JENNIFER L	\$ 5,370.60
LAUGHLIN, REX IAN	\$ 4,174.46
LEAF, BRITTANY D	\$ 4,512.06
LECRONE, CHAD E	\$ 11,771.32
LEE, DAVID W	\$ 1,360.00
LENEAR, NEITA M	\$ 892.50
LEWIS, LACIE J	\$ 1,688.96
LOBACZ, VICKI	\$ 367.50
LOMAS, REBECCA DAWN	\$ 1,516.66
LUTZ, BRANDI L	\$ 3,534.54
LYNN, GINA L	\$ 4,407.66
MANN, SHELLEY A	\$ 4,854.48
MARKWELL, JESSE R	\$ 867.00
MARRIOTT, THERESA	\$ 4,513.76
MCDONALD, JIMETTA L	\$ 1,730.66
MCDONALD, JOBETH	\$ 1,794.52
MCKINNEY, SARAH J	\$ 4,143.44
MCKINNEY, TREVOR M	\$ 120.00
MCPHERON, AMELIA N	\$ 1,604.64
MCVICKER, AMY M	\$ 5,994.50
MEADOWS, TREVA L.	\$ 3,223.98
MEERS, BETTY L	\$ 1,784.64
MEHAFFEY, PATRICK	\$ 3,421.10
MEREDITH, LEIA C	\$ 3,236.04
MEREDITH, MATTHEW V	\$ 3,348.04
MICETICH, KATHY JUNE	\$ 105.00
MICHELS, GREGORY A	\$ 780.00

**RICHLAND COUNTY COMMUNITY UNIT #1**  
**PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
MILBURN, TARA	\$ 4,351.62
MILBURN, TRINITY G	\$ 2,488.24
MILLER, JACOB EMERY	\$ 3,107.52
MILLS, JAMI	\$ 3,865.78
MITCHELL, BRIAN J	\$ 132.00
MITCHELL, CASSIE	\$ 4,649.98
MITCHELL, MELISSA M	\$ 6,246.62
MUHS, MADISON R	\$ 2,224.74
MULVEY, LYNDSEY N	\$ 855.00
MURPHY, DAVID P	\$ 3,220.88
MURRAY, PAMELA S	\$ 130.00
MUSIC, MATTHEW J	\$ 5,850.08
NEALIS, BRADLY C	\$ 5,755.52
NOLL, ISABELLA MARIE	\$ 3,564.16
NOSEK, KRISTI S	\$ 1,827.00
OCHS, AMBER L	\$ 5,479.54
OCHS, CAITLIN M	\$ 2,624.30
OCHS, KIMBERLY	\$ 1,997.52
OCONNOR, SHEREE S	\$ 2,880.00
OVERTON, MARTY DALE	\$ 6,916.06
PADDOCK, M YVETTE	\$ 1,320.00
PAGE, KENDRA J	\$ 5,346.62
PAGE, RALPH ROBERT	\$ 3,497.12
PAGE, WILLIAM D	\$ 6,173.66
PAMPE, JANICE R	\$ 2,508.99
PAMPE, LISA K	\$ 6,290.98
PATTERSON, BRENDA	\$ 2,686.32
PFOFF, VANESSA	\$ 2,224.74
PHELPS, WILLIAM	\$ 233.75
PHILLIPS, PATRICIA ANN	\$ 210.00
PHILLIPS, ROBERT L	\$ 3,303.74
PIXLEY, SUE BERBERICH	\$ 3,776.66
POWELL, MATTHEW M	\$ 5,124.48
POWELL, MICHELLE	\$ 5,346.62
PUCKETT, CHELSEA J	\$ 4,259.64
PUCKETT, TERRY EUGENE	\$ 9,228.30
RANGE, KIMBERLY	\$ 2,159.44
REDMAN, AMANDA L	\$ 4,670.58
REEDY, JESSICA ANNE	\$ 1,763.84
REEVES, HANNAH LYNN	\$ 680.00
REEVES, RANDY K	\$ 5,937.75
REID, MEGAN S	\$ 2,138.68
RENFROW, CHRISTINA L	\$ 1,116.00
REYNOLDS, BOBBY	\$ 3,981.12
REYNOLDS, MICHELE L	\$ 2,742.78
RIDGELY, LINDSAY ANN	\$ 4,427.38

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
RIDGELY, SUZANNA M	\$ 4,178.18
ROARK, RYAN K	\$ 6,213.54
RODGERS, KACIE N	\$ 6,413.30
RODGERS, STEVEN D	\$ 166.40
RODGERS, STEPHAN R	\$ 1,322.94
RODGERS, TRACEY L	\$ 2,860.00
ROTH, COURTNEY N	\$ 3,363.44
RUBENACKER, LORI A	\$ 5,767.82
RUDE, DONNA	\$ 1,838.72
RUSK, AMY L	\$ 5,284.94
RUSK, EMILY	\$ 6,496.98
RUSK, JULIE	\$ 2,614.80
RUSK, RYLAN A	\$ 6,413.30
RYDEN, JEFFREY ROBERT	\$ 4,613.98
SANDERS, ALBERT ALAN	\$ 2,923.34
SCHANDA, STACEY L M	\$ 1,688.96
SCHIMMELPFENNING, AMY LAVINA	\$ 5,347.38
SCHMUCKER, JULIE R	\$ 2,421.80
SEALS, MARLA LOUISE	\$ 4,493.58
SEATON, MEGAN NICOLE	\$ 3,523.78
SEILER, ANITA J	\$ 4,287.58
SHAN, BRIDGITTE M	\$ 3,236.02
SHAN, NICOLE LANE	\$ 3,883.24
SHAWVER, ALEXIS B	\$ 4,427.48
SHEWMAKE, ANGELINA COLLEEN	\$ 1,794.52
SHILLING, LISA A	\$ 1,900.08
SHOEMAKER, KRISTIE L	\$ 4,279.64
SHORT, STEFANIE	\$ 1,794.52
SIDERS, AMY G	\$ 1,586.34
SIMPSON, MICHELLE L	\$ 6,644.40
SLANKARD, SHERRY L	\$ 5,314.40
SMITH, JASON T	\$ 5,822.10
SMITH, MELINDA	\$ 4,949.12
SNYDER, CHARLES E	\$ 1,292.00
SPARKS, ELIZABETH K	\$ 5,026.06
STALLARD, AMANDA MICHELLE	\$ 1,688.96
STALLARD, BRENDA LEA	\$ 6,234.18
STANLEY, TAYLOR A	\$ 1,373.95
STEBER, COLLEEN E	\$ 304.00
STEBER, DELANEY R	\$ 3,113.42
STEBER, MARK	\$ 8,865.82
STEBER, RICKIE L	\$ 3,378.52
STEPHENS, CAMILLE A	\$ 5,420.94
STEVENSON, AARON M	\$ 259.25
STEVENS, AMY J	\$ 4,896.92
STEVENSON, JENNY L	\$ 3,363.44

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
SUMMERS, ALLYSON	\$ 1,803.36
SWINSON, DONNA S	\$ 2,713.18
TABB, JULIE ANN	\$ 1,322.94
TAHTINEN, TIMOTHY A	\$ 4,680.00
TAIT, HEATHER E	\$ 5,475.32
TAYLOR, CHAD E	\$ 5,167.14
TEDFORD, JENNIFER JILL	\$ 7,901.68
TEDFORD, PAIGE C	\$ 120.00
TENNIS, MEGAN M	\$ 3,704.46
THOMAS, ANDREA R	\$ 3,466.66
THOMPSON, JEFFREY P	\$ 7,973.34
THRASHER, NATASHA J	\$ 1,900.08
THUFTEDAL, TASHA S	\$ 5,996.64
TRAVIS, CHRISTY	\$ 2,711.28
TROUT, SAMANTHA NICOLE	\$ 3,174.16
TYLER, JAMIE L	\$ 6,448.98
UTLEY, REGINA	\$ 2,713.18
VAAL, JAMES D	\$ 6,147.96
VANBLARICUM, NICOLE	\$ 1,275.00
VANDYKE, JAMIE L	\$ 6,692.02
VANDYKE, JESSICA P	\$ 5,565.42
VANMATRE, CHRISTINA A	\$ 4,876.24
VOGT, JACKIE L	\$ 4,641.24
VOLK, AIMEE KRISTINA	\$ 3,891.26
VOLK, KARLA J	\$ 2,829.45
VOLK, PAULINE	\$ 2,639.25
WAGGONER, ASHLEY B	\$ 780.00
WALDHOFF, ROY R	\$ 7,144.24
WALKER, CONNOR J	\$ 3,512.34
WALKER, GRACE M	\$ 3,113.42
WALKER, KATHI DEE	\$ 6,695.98
WALKER, TERRIL	\$ 1,235.00
WALL, CHERYL	\$ 4,407.66
WATSON, DONALD H	\$ 360.00
WAXLER, ELVA L	\$ 1,784.00
WEESNER, LELA	\$ 3,104.40
WEIDNER, JENNIFER L	\$ 4,691.50
WEIDNER, KERRIE L	\$ 4,513.76
WEITKAMP, LORI L	\$ 4,581.92
WEITKAMP, WARREN D	\$ 4,761.66
WELLS, EMILY R	\$ 3,925.36
WELLS, KACI MARIE	\$ 5,666.24
WELLS JR, ROBERT PAUL	\$ 3,535.92
WEST, PAULA J	\$ 5,582.10
WESTALL, LORI A	\$ 6,090.60
WETHERHOLT, BETTY L	\$ 641.00

**RICHLAND COUNTY COMMUNITY UNIT #1  
PAYROLL FEB 2024**

<b>NAME</b>	<b>GROSS</b>
WHEELER, HEATHER L	\$ 4,407.66
WHEELER, KLAYTON E	\$ 7,530.60
WHITE, BRANDY	\$ 1,794.52
WIBBENMEYER, AMBER R	\$ 3,703.92
WILLIAMS, MIRANDA J	\$ 2,111.20
WILLIAMS, SCOTT ERIC	\$ 3,132.00
WILLIAMS, SUMMER R	\$ 1,895.64
WILSON, COURTNEY S	\$ 1,624.00
WILSON, RACHEL LEE	\$ 754.94
WINGERT, JOE DOUGLAS	\$ 1,342.30
WISNER, ANGELA M	\$ 4,910.90
WOODS, JILLIAN M	\$ 5,976.11
WORKMAN, CLARE ADELL	\$ 3,864.16
WRIGHT, JASMINE MARIE	\$ 1,792.96
WRIGHT, JESSICA M	\$ 3,174.16
YOUNG, JANA E	\$ 4,594.86
ZUBER, CONNER D	\$ 315.00
<b>TOTAL</b>	<b>\$ 1,307,966.39</b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**MARCH 21, 2024**

The district payroll for the month of Mar 2024, for personnel on regular employment status, is the same as the payroll for the month of Feb 2024.

**ADDITIONS:**

Kira Matheny – RCES Part Time Food Service  
Gabrielle Lyell – RCELC Paraprofessional

**DELETIONS:**

None

**CHANGES:**

None

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for February		
FUND	2023 February	2024 February
Education	\$ 19,036,451.23	\$23,954,015.05
Operations and Maintenance	\$ 3,783,259.25	\$3,623,215.86
Debt Services	\$ 949,140.34	\$895,157.94
Transportation	\$ 1,349,220.10	\$1,433,303.41
IMRF/Social Security	\$ 804,846.75	\$865,733.39
Capital Projects	\$ 1,423,382.75	\$12,448.00
Working Cash	\$ 998,446.53	\$1,170,891.95
Tort Fund	\$ 357,387.70	\$340,983.09
Fire Prevention and Safety	\$ 175,755.85	\$140,577.38
Total Cash (Includes CD's)	\$ 28,877,890.50	\$32,436,326.07
Assets	\$ 681,221.59	\$675,467.88
Total Cash and Assets	\$ 29,559,112.09	\$33,111,793.95
GRAND TOTAL	\$ 29,559,112.09	\$33,111,793.95
compfund		

Account Level					2023-24	February 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	0.00	5,218,943.74	0.00	0.00	-72,064.74
10R---	1110	0---	--	-----		5,146,879.00	0.00	5,218,943.74	0.00	0.00	-72,064.74
10R010	1140	0000	00	000000	Sp Ed Levy	111,889.00	0.00	113,130.48	0.00	0.00	-1,241.48
10R---	1140	0---	--	-----		111,889.00	0.00	113,130.48	0.00	0.00	-1,241.48
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	28,619.47	0.00	0.00	380.53
10R---	1210	0---	--	-----		29,000.00	0.00	28,619.47	0.00	0.00	380.53
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R---	1220	0---	--	-----		14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,400,000.00	0.00	909,234.32	0.00	0.00	490,765.68
10R---	1230	0---	--	-----		1,400,000.00	0.00	909,234.32	0.00	0.00	490,765.68
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	113.57	0.00	0.00	-113.57
10R---	1311	0---	--	-----		0.00	0.00	113.57	0.00	0.00	-113.57
10R010	1510	0000	00	000000	Earnings on Investments	600,000.00	344,259.51	695,774.29	0.00	0.00	-95,774.29
10R---	1510	0---	--	-----		600,000.00	344,259.51	695,774.29	0.00	0.00	-95,774.29
10R010	1611	0000	00	000000	Sales to Pupils Lunch	4,700.00	0.00	865.46	0.00	0.00	3,834.54
10R---	1611	0---	--	-----		4,700.00	0.00	865.46	0.00	0.00	3,834.54
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	1,484.50	5,967.40	0.00	0.00	-5,492.40
10R---	1613	0---	--	-----		475.00	1,484.50	5,967.40	0.00	0.00	-5,492.40
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	-1,091.54	28,731.98	0.00	0.00	-28,731.98
10R---	1615	0---	--	-----		0.00	-1,091.54	28,731.98	0.00	0.00	-28,731.98
10R010	1620	0000	00	000000	Sales to Adults	7,000.00	1,399.20	8,292.40	0.00	0.00	-1,292.40
10R---	1620	0---	--	-----		7,000.00	1,399.20	8,292.40	0.00	0.00	-1,292.40
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	1,648.37	0.00	0.00	-648.37
10R---	1690	0---	--	-----		1,000.00	0.00	1,648.37	0.00	0.00	-648.37
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	6,787.05	59,894.11	0.00	0.00	105.89
10R---	1711	0---	--	-----		60,000.00	6,787.05	59,894.11	0.00	0.00	105.89
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
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	60.00	6,915.00	0.00	0.00	85.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	60.00	6,915.00	0.00	0.00	85.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	170,000.00	4,115.80	151,835.14	120.00	0.00	18,044.86
10R---	1811	0---	--	-----	170,000.00	4,115.80	151,835.14	120.00	0.00	18,044.86
10R010	1910	0000	00	000000	500.00	0.00	31,120.00	0.00	0.00	-30,620.00
10R---	1910	0---	--	-----	500.00	0.00	31,120.00	0.00	0.00	-30,620.00
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	0.00	116,114.96	0.00	0.00	-111,614.96
10R---	1950	0---	--	-----	4,500.00	0.00	116,114.96	0.00	0.00	-111,614.96
10R010	1970	0000	00	000000	14,500.00	75.00	15,026.60	0.00	0.00	-526.60
10R---	1970	0---	--	-----	14,500.00	75.00	15,026.60	0.00	0.00	-526.60
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	-626.67	1,028.66	0.00	0.00	-528.66
10R010	1999	0000	01	000000	33,200.00	0.00	29,402.36	0.00	0.00	3,797.64
10R010	1999	0000	09	000000	10,000.00	2,178.67	2,178.67	0.00	0.00	7,821.33
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	1,500.00	0.00	0.00	8,500.00
10R690	1999	0000	00	690000	25,000.00	0.00	25,171.18	0.00	0.00	-171.18
10R730	1999	0000	00	730000	10,000.00	0.00	15,000.00	0.00	0.00	-5,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	88,700.00	1,552.00	74,280.87	0.00	0.00	14,419.13
10R---	1---	----	--	-----	7,660,893.00	358,641.52	7,481,470.38	120.00	0.00	179,302.62
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,393,287.00	1,035,754.00	7,250,278.00	0.00	0.00	4,143,009.00

Account Level				2023-24	February 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	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----		11,393,287.00	1,035,754.00	7,250,278.00	0.00	4,143,009.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	90,000.00	0.00	85,028.64	0.00	4,971.36
10R---	3120	0---	--	-----		90,000.00	0.00	85,028.64	0.00	4,971.36
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	39,000.00	0.00	37,292.00	0.00	1,708.00
10R---	3235	0---	--	-----		39,000.00	0.00	37,292.00	0.00	1,708.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	85,000.00	10,582.22	47,989.51	0.00	37,010.49
10R---	3299	0---	--	-----		85,000.00	10,582.22	47,989.51	0.00	37,010.49
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	5,000.00	775.32	10,881.84	0.00	-5,881.84
10R---	3360	0---	--	-----		5,000.00	775.32	10,881.84	0.00	-5,881.84
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	4,110.58	19,922.46	0.00	11,077.54
10R---	3370	0---	--	-----		31,000.00	4,110.58	19,922.46	0.00	11,077.54

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	0.00	0.00	40,420.00	0.00	-40,420.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	810,000.00	76,552.00	567,183.00	0.00	242,817.00
10R---	3705	0---	--	-----		810,000.00	76,552.00	607,603.00	0.00	202,397.00
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
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
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---	3---	----	--	-----		12,453,287.00	1,127,774.12	8,058,995.45	0.00	4,394,291.55
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
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	725,000.00	68,220.24	511,415.84	0.00	213,584.16
10R---	4210	0---	--	-----		725,000.00	68,220.24	511,415.84	0.00	213,584.16
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	250,000.00	24,922.66	141,947.24	0.00	108,052.76
10R---	4220	0---	--	-----		250,000.00	24,922.66	141,947.24	0.00	108,052.76
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	150,000.00	0.00	73,799.00	0.00	76,201.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	650,000.00	35,052.00	487,234.00	0.00	162,766.00
10R---	4300	0---	--	-----		800,000.00	35,052.00	561,033.00	0.00	238,967.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	14,000.00	1,088.00	15,454.00	0.00	0.00	-1,454.00
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	1,088.00	15,454.00	0.00	0.00	3,546.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	15,690.00	141,490.00	0.00	0.00	173,510.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	5,551.00	0.00	0.00	-5,551.00
10R---	4421	0---	--	-----		315,000.00	15,690.00	147,041.00	0.00	0.00	167,959.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	36,153.00	2,144.00	20,308.00	0.00	0.00	15,845.00
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	2,144.00	20,308.00	0.00	0.00	26,345.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	640,368.00	46,970.00	379,064.00	0.00	0.00	261,304.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	100,000.00	0.00	52,363.00	0.00	0.00	47,637.00
10R---	4620	0---	--	-----		740,368.00	46,970.00	431,427.00	0.00	0.00	308,941.00
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
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	1,791.50	16,813.38	0.00	0.00	7,186.62
10R---	4799	0---	--	-----		24,000.00	1,791.50	16,813.38	0.00	0.00	7,186.62
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	35,000.00	0.00	1,707.00	0.00	0.00	33,293.00
10R530	4932	0000	00	530000	Title II	100,000.00	8,063.00	54,595.00	0.00	0.00	45,405.00
10R---	4932	0---	--	-----		135,000.00	8,063.00	56,302.00	0.00	0.00	78,698.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	0.00	35,555.01	0.00	0.00	14,444.99
10R---	4991	0---	--	-----		50,000.00	0.00	35,555.01	0.00	0.00	14,444.99
10R920	4992	0000	00	920000	Medicaid Fee For Service	40,000.00	0.00	13,475.81	0.00	0.00	26,524.19
10R---	4992	0---	--	-----		40,000.00	0.00	13,475.81	0.00	0.00	26,524.19
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	127,070.00	0.00	0.00	-127,070.00
10R345	4998	0000	00	000000	ARP McKinney Vento	5,000.00	190.00	5,208.00	0.00	0.00	-208.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		5,000.00	190.00	132,278.00	0.00	0.00	-127,278.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	106,000.00	0.00	233,775.00	0.00	-127,775.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	666,682.00	39,004.00	258,690.00	0.00	407,992.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	24,495.00	0.00	13,470.00	0.00	11,025.00
10R410	4999	0000	00	000000	JROTC	65,000.00	7,437.50	46,019.81	0.00	18,980.19
10R---	4999	0---	--	-----		862,177.00	46,441.50	551,954.81	0.00	310,222.19
10R---	4---	----	--	-----		4,012,198.00	250,572.90	2,635,005.09	0.00	1,377,192.91
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
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
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		24,126,378.00	1,736,988.54	18,175,470.92	120.00	5,950,787.08
20R010	1111	0000	00	000000	Building Levy	1,398,608.00	0.00	1,414,131.18	0.00	-15,523.18
20R---	1111	0---	--	-----		1,398,608.00	0.00	1,414,131.18	0.00	-15,523.18
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	19,228.50	93,617.69	0.00	36,382.31
20R---	1510	0---	--	-----		130,000.00	19,228.50	93,617.69	0.00	36,382.31
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	230.00	0.00	-230.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----		0.00	0.00	230.00	0.00	-230.00
20R---	1---	----	--	-----		1,528,608.00	19,228.50	1,507,978.87	0.00	20,629.13
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	50,000.00	50,000.00	0.00	-50,000.00
20R---	3925	0---	--	-----		0.00	50,000.00	50,000.00	0.00	-50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----		0.00	50,000.00	50,000.00	0.00	-50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	100,000.00	0.00	0.00	0.00	100,000.00
20R---	4999	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R---	4---	----	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----		1,628,608.00	69,228.50	1,557,978.87	0.00	70,629.13
30R010	1112	0000	00	000000	Bond & Interest Levy	1,802,405.00	0.00	1,801,154.21	0.00	1,250.79
30R---	1112	0---	--	-----		1,802,405.00	0.00	1,801,154.21	0.00	1,250.79
30R010	1510	0000	00	000000	Earnings on Investments	7,500.00	1,017.27	18,809.54	0.00	-11,309.54

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1510	0---	--	-----	7,500.00	1,017.27	18,809.54	0.00	0.00	-11,309.54
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,894.00	153,781.16	940,402.01	0.00	47,491.99
30R---	1983	0---	--	-----	987,894.00	153,781.16	940,402.01	0.00	0.00	47,491.99
30R010	1999	0000	00	000000	Other Bond and Int Rev	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---	1---	----	--	-----	2,797,799.00	154,798.43	2,760,365.76	0.00	0.00	37,433.24
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,797,799.00	154,798.43	2,760,365.76	0.00	0.00	37,433.24
40R080	1113	0000	00	000000	Trans Levy	559,443.00	0.00	565,652.50	0.00	-6,209.50
40R---	1113	0---	--	-----	559,443.00	0.00	565,652.50	0.00	0.00	-6,209.50
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	Reg Trans from Pre-K	10,700.00	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	196.80	639.52	0.00	3,360.48
40R---	1413	0---	--	-----	4,000.00	196.80	639.52	0.00	0.00	3,360.48
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	8,861.44	0.00	19,138.56
40R---	1415	0---	--	-----	28,000.00	0.00	8,861.44	0.00	0.00	19,138.56
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	0.00	0.00	98.72	0.00	-98.72
40R---	1442	0---	--	-----	0.00	0.00	98.72	0.00	0.00	-98.72
40R080	1510	0000	00	000000	Earnings on Investments	15,000.00	2,116.10	33,677.18	0.00	-18,677.18
40R---	1510	0---	--	-----	15,000.00	2,116.10	33,677.18	0.00	0.00	-18,677.18
40R080	1950	0000	00	000000	Refund Prior Yr Expense	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	1,000.00	3,121.00	0.00	-3,121.00
40R---	1999	0---	--	-----	0.00	1,000.00	3,121.00	0.00	0.00	-3,121.00
40R---	1---	----	--	-----	617,143.00	3,312.90	612,050.36	0.00	0.00	5,092.64
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	672,900.00	0.00	513,285.05	0.00	159,614.95
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	672,900.00	0.00	513,285.05	0.00	0.00	159,614.95
40R620	3510	0000	00	620000	State Trans Spec Ed	234,300.00	0.00	137,568.69	0.00	96,731.31
40R---	3510	0---	--	-----	234,300.00	0.00	137,568.69	0.00	0.00	96,731.31
40R---	3---	----	--	-----	907,200.00	0.00	650,853.74	0.00	0.00	256,346.26
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,524,343.00	3,312.90	1,262,904.10	0.00	0.00	261,438.90
50R010	1114	0000	00 000000	IMRF Levy	450,000.00	0.00	468,882.41	0.00	0.00	-18,882.41
50R---	1114	0---	--		450,000.00	0.00	468,882.41	0.00	0.00	-18,882.41
50R010	1150	0000	00 000000	Tax Levy Social Security	525,000.00	0.00	518,699.92	0.00	0.00	6,300.08
50R---	1150	0---	--		525,000.00	0.00	518,699.92	0.00	0.00	6,300.08
50R010	1230	0000	00 000000	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
50R010	1510	0000	00 000000	Earnings on Investments	7,500.00	1,295.12	19,733.39	0.00	0.00	-12,233.39
50R---	1510	0---	--		7,500.00	1,295.12	19,733.39	0.00	0.00	-12,233.39
50R---	1---	----	--		1,032,500.00	1,295.12	1,007,315.72	0.00	0.00	25,184.28
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,032,500.00	1,295.12	1,007,315.72	0.00	0.00	25,184.28
60R010	1510	0000	00 000000	Cap Projects Int	2,500.00	17.02	7,858.31	0.00	0.00	-5,358.31
60R---	1510	0---	--		2,500.00	17.02	7,858.31	0.00	0.00	-5,358.31
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	800,000.00	0.00	299,363.33	0.00	0.00	500,636.67
60R---	1983	0---	--		800,000.00	0.00	299,363.33	0.00	0.00	500,636.67
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--		802,500.00	17.02	307,221.64	0.00	0.00	495,278.36
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R---	4---	----	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		932,500.00	17.02	307,221.64	0.00	0.00	625,278.36
70R010	1115	0000	00 000000	Working Cash Levy	139,861.00	0.00	141,413.13	0.00	0.00	-1,552.13
70R---	1115	0---	--		139,861.00	0.00	141,413.13	0.00	0.00	-1,552.13
70R010	1510	0000	00 000000	Earnings on Investments	40,000.00	7,539.32	30,521.94	0.00	0.00	9,478.06
70R---	1510	0---	--		40,000.00	7,539.32	30,521.94	0.00	0.00	9,478.06
70R---	1---	----	--		179,861.00	7,539.32	171,935.07	0.00	0.00	7,925.93
70R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		179,861.00	7,539.32	171,935.07	0.00	0.00	7,925.93
80R010	1120	0000	00 000000	TORT LEVY	1,394,636.00	0.00	1,411,952.76	0.00	0.00	-17,316.76
80R---	1120	0---	--		1,394,636.00	0.00	1,411,952.76	0.00	0.00	-17,316.76
80R010	1510	0000	00 000000	Tort Int	3,500.00	482.19	12,822.23	0.00	0.00	-9,322.23
80R---	1510	0---	--		3,500.00	482.19	12,822.23	0.00	0.00	-9,322.23
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	12,331.00	0.00	0.00	-12,331.00
80R---	1950	0---	--		0.00	0.00	12,331.00	0.00	0.00	-12,331.00
80R---	1---	----	--		1,398,136.00	482.19	1,437,105.99	0.00	0.00	-38,969.99
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,398,136.00	482.19	1,437,105.99	0.00	0.00	-38,969.99
90R010	1118	0000	00 000000	Life Safety Levy	139,861.00	0.00	141,413.13	0.00	0.00	-1,552.13
90R---	1118	0---	--		139,861.00	0.00	141,413.13	0.00	0.00	-1,552.13
90R010	1510	0000	00 000000	Earnings on Investments	1,000.00	192.69	3,581.95	0.00	0.00	-2,581.95
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,000.00	192.69	3,581.95	0.00	0.00	-2,581.95
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--		140,861.00	192.69	144,995.08	0.00	0.00	-4,134.08
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		140,861.00	192.69	144,995.08	0.00	0.00	-4,134.08
--R---	----	----	-- -----		33,760,986.00	1,973,854.71	26,825,293.15	120.00	0.00	6,935,572.85
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	155,000.00	18,657.00	96,905.50	0.00	0.00	58,094.50
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	242,000.00	20,537.62	84,986.64	0.00	0.00	157,013.36
10E470	1100	1100	00 470000	21st Century Grant Sal	0.00	352.50	4,290.00	0.00	0.00	-4,290.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	13,440.00	2,322.00	9,241.00	0.00	0.00	4,199.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	65,000.00	5,278.00	45,479.00	0.00	0.00	19,521.00
10E470	1100	1110	00 470000	21st Century Aide Sal	0.00	0.00	1,584.00	0.00	0.00	-1,584.00
10E070	1100	1200	00 000000		0.00	60.00	680.00	0.00	0.00	-680.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	0.00	180.00	0.00	0.00	-180.00
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	0.00	352.50	0.00	0.00	-352.50
10E---	1100	1---	-- -----		475,440.00	47,207.12	243,698.64	0.00	0.00	231,741.36
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	35,000.00	2,947.35	16,334.65	0.00	0.00	18,665.35
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	0.00	20.27	0.00	0.00	-20.27
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	56,000.00	4,705.86	19,795.81	0.00	0.00	36,204.19
10E470	1100	2110	00 470000	21st Century TRS	0.00	0.00	902.21	0.00	0.00	-902.21
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	27,650.00	1,720.00	6,303.68	0.00	0.00	21,346.32
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---	-- -----		118,650.00	9,373.21	43,356.62	0.00	0.00	75,293.38

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E060	1100	3190	00	000000		Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	18,000.00	21st Century Student Pur Serv	0.00	5,029.25	0.00	0.00	12,970.75
10E340	1100	3190	00	340000	0.00	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	18,000.00	ESSER II Purchased Services	0.00	16,163.00	0.00	0.00	1,837.00
10E343	1100	3190	00	000000	19,000.00	ESSER III PURCHASED SERVICES	0.00	2,780.00	0.00	100,290.50	-84,070.50
10E370	1100	3190	00	370000	0.00	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	0.00	21st Century Pur Serv	0.00	497.25	0.00	0.00	-497.25
10E680	1100	3190	00	680000	0.00	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	8,500.00	JFF Purchased Services	300.00	1,950.00	0.00	0.00	6,550.00
10E060	1100	3230	00	000000	0.00	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	0.00	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	63,500.00		300.00	26,419.50	0.00	100,290.50	-63,210.00
10E030	1100	4100	00	000000	0.00	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	3,750.00	21st Century supplies	218.22	1,163.00	0.00	204.60	2,382.40
10E340	1100	4100	00	340000	0.00	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	0.00	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	165,000.00	ESSER III SUPPLIES	0.00	12,143.31	0.00	42,390.07	110,466.62
10E345	1100	4100	00	345000	1,300.00	ARP McKinney Vento Supplies	187.35	813.84	0.00	0.00	486.16
10E370	1100	4100	00	370000	24,495.00	Digital Equity - Supplies	0.00	24,219.00	0.00	0.00	276.00
10E470	1100	4100	00	470000	0.00	21st Century Supplies	0.00	0.00	0.00	588.55	-588.55
10E680	1100	4100	00	680000	0.00	CarrieWinters Math/Sci Supp	0.00	10,000.00	0.00	0.00	-10,000.00
10E730	1100	4100	00	730000	350.00	JFF SUPPLIES	0.00	122.50	0.00	0.00	227.50
10E---	1100	4---	--	-----	194,895.00		405.57	48,461.65	0.00	43,183.22	103,250.13
10E060	1100	5500	00	000000	0.00	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	0.00	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	20,000.00	ESSER II Equipment	0.00	19,999.00	0.00	0.00	1.00
10E370	1100	5500	00	370000	0.00	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	20,000.00		0.00	19,999.00	0.00	0.00	1.00
10E015	1105	3260	00	000000	2,500.00	ELC Postage	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	15,000.00	Early Learning Center Supplies	0.00	12,393.12	0.00	1,000.00	1,606.88
10E015	1105	4700	00	000000	1,000.00	Early Learning Center Software	0.00	0.00	0.00	0.00	1,000.00
10E---	1105	4---	--	-----	16,000.00		0.00	12,393.12	0.00	1,000.00	2,606.88
10E015	1105	5500	00	000000	15,000.00	Early Learning Center Equipm	0.00	10,588.53	0.00	535.00	3,876.47
10E015	1105	5500	61	000000	10,000.00	ELC Computer Equipment	0.00	0.00	0.00	0.00	10,000.00
10E---	1105	5---	--	-----	25,000.00		0.00	10,588.53	0.00	535.00	13,876.47
10E020	1110	1100	00	000000	2,365,000.00	RCES Teach Sal	203,648.00	1,562,669.12	0.00	0.00	802,330.88

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Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	0.00	0.00	853.17	0.00	0.00	-853.17
10E030	1110	1110	00	000000	0.00	56.00	56.00	0.00	0.00	-56.00
10E020	1110	1200	00	000000	185,000.00	13,238.00	94,303.37	0.00	0.00	90,696.63
10E030	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	0.00	472.50	14,519.00	0.00	0.00	-14,519.00
10E---	1110	1---	--	-----	2,550,000.00	217,414.50	1,672,400.66	0.00	0.00	877,599.34
10E020	1110	2110	00	000000	290,000.00	52,055.86	223,354.20	0.00	0.00	66,645.80
10E030	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	275,000.00	27,806.68	192,784.34	0.00	0.00	82,215.66
10E030	1110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00	000000	0.00	1,525.00	5,640.60	0.00	0.00	-5,640.60
10E---	1110	2---	--	-----	565,000.00	81,387.54	421,779.14	0.00	0.00	143,220.86
10E020	1110	3190	00	000000	35,000.00	149.00	21,470.91	0.00	149.00	13,380.09
10E020	1110	3190	12	000000	0.00	0.00	174.95	0.00	0.00	-174.95
10E020	1110	3190	31	000000	600.00	1,999.99	2,215.87	0.00	0.00	-1,615.87
10E030	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	500.00	0.00	32.15	0.00	0.00	467.85
10E020	1110	3230	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	2,500.00	230.00	1,225.00	0.00	775.00	500.00
10E030	1110	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	2,500.00	0.00	8.56	0.00	0.00	2,491.44
10E030	1110	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	42,100.00	2,378.99	25,127.44	0.00	924.00	16,048.56
10E020	1110	4100	00	000000	60,000.00	13,674.84	67,982.65	78.95	1,119.01	-9,180.61
10E020	1110	4100	02	000000	7,165.00	0.00	0.00	0.00	106.94	7,058.06
10E020	1110	4100	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	1,500.00	0.00	1,371.45	0.00	35.00	93.55

Account Level				2023-24	February 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	13	000000	RCES Science Supp	5,000.00	179.07	3,057.84	0.00	448.46	1,493.70
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	79.99	2,318.69	0.00	0.00	181.31
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,301.77	0.00	0.00	198.23
10E020	1110	4100	61	000000	RCES Computer Supplies	10,000.00	136.80	14,150.05	0.00	357.94	-4,507.99
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	0.00	0.00	2,324.12	0.00	0.00	-2,324.12
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	8,272.00	0.00	1,728.00	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	942.00	3,951.00	0.00	2,954.00	1,095.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	1,407.00	0.00	0.00	8,593.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		115,915.00	15,012.70	106,136.57	78.95	6,749.35	2,950.13
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	595.00	595.00	0.00	0.00	9,405.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	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	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		11,000.00	595.00	595.00	0.00	0.00	10,405.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,500,000.00	119,537.20	913,310.81	0.00	0.00	586,689.19
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,216.32	33,508.28	0.00	0.00	21,491.72
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	59,000.00	2,390.00	13,102.50	0.00	0.00	45,897.50
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	105.00	1,207.50	0.00	0.00	-207.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,615,000.00	126,248.52	961,129.09	0.00	0.00	653,870.91

Account Level				2023-24	February 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	2110	00	000000	RCMS TRS	180,000.00	13,475.72	108,738.77	0.00	0.00	71,261.23
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	RCMS Ins Benefit	200,000.00	17,200.00	122,335.20	0.00	0.00	77,664.80
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		380,000.00	30,675.72	231,073.97	0.00	0.00	148,926.03
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	14,400.00	150.28	5,696.45	0.00	149.00	8,554.55
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	0.00	184.75	0.00	0.00	815.25
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	58.00	194.00	0.00	0.00	306.00
10E040	1120	3260	00	000000	RCMS Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		20,600.00	208.28	6,075.20	0.00	149.00	14,375.80
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	48.81	721.26	0.00	163.83	2,614.91
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	401.33	1,992.59	0.00	0.00	7.41
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	109.89	0.00	0.00	540.11
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	113.33	136.67
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	52.90	923.05	0.00	86.80	990.15
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	35.99	0.00	0.00	964.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	2,500.00	0.00	802.01	0.00	210.10	1,487.89
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	4210	00 000000	RCMS Replace Textbooks	1,500.00	0.00	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	0.00
10E040	1120	4230	00 000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	2,729.00	0.00	0.00	2,271.00
10E040	1120	4700	00 000000	RCMS Software	2,500.00	0.00	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	0.00
10E040	1120	4900	00 000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00 000000	RCMS PE Uniforms	7,500.00	0.00	7,498.00	0.00	0.00	2.00
10E---	1120	4---	-- -----		33,250.00	503.04	17,211.79	0.00	574.06	15,464.15
10E040	1120	5500	00 000000	RCMS Equipment	6,000.00	0.00	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	0.00
10E040	1120	5500	61 000000	RCMS Computer Equipment	2,000.00	0.00	3,546.19	0.00	0.00	-1,546.19
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		10,400.00	0.00	5,946.19	0.00	0.00	4,453.81
10E110	1125	1100	00 110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00 510000	Pre K Teacher Salary	224,538.00	18,711.58	145,463.24	0.00	0.00	79,074.76
10E110	1125	1110	00 110000	Pre K Aide Salary	0.00	0.00	2,182.26	0.00	0.00	-2,182.26
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00 510000	Pre K Aide Salary	133,377.00	9,651.38	69,225.43	0.00	0.00	64,151.57
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	4,200.00	1,905.00	5,295.00	0.00	0.00	-1,095.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	4,200.00	315.00	1,697.50	0.00	0.00	2,502.50
10E---	1125	1---	-- -----		366,315.00	30,582.96	223,863.43	0.00	0.00	142,451.57
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00 510000	Pre K TRS	24,702.00	2,521.90	19,465.37	0.00	0.00	5,236.63
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	0.00	0.00	380.48	0.00	0.00	-380.48
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00 510000	Pre K Ins Ben	83,000.00	6,020.00	44,794.88	0.00	0.00	38,205.12
10E---	1125	2---	-- -----		107,702.00	8,541.90	64,640.73	0.00	0.00	43,061.27
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	1,990.00	0.00	0.00	0.00

Account Level				2023-24	February 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---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	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
10E510	1125	4100	00	510000	Pre K Supplies	4,000.00	64.08	2,531.26	12.77	1,455.97
10E---	1125	4---	--	-----	4,000.00	64.08	2,531.26	0.00	1,047.74	421.00
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	2,475.00	0.00	1,824.00	0.00	651.00
10E---	1125	5---	--	-----	2,475.00	0.00	1,824.00	0.00	0.00	651.00
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	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	1,650,000.00	139,426.71	1,023,998.53	0.00	626,001.47
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	28,000.00	5,713.60	19,181.60	0.00	8,818.40
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	6,756.64	49,108.94	0.00	5,891.06
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,733,000.00	151,896.95	1,092,289.07	0.00	0.00	640,710.93
10E050	1130	2110	00	000000	RCHS Teach TRS	175,000.00	16,080.54	124,844.86	0.00	50,155.14
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	230,000.00	18,920.00	139,882.08	0.00	90,117.92
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	0.00	0.00	0.00	5,500.00	-5,500.00
10E---	1130	2---	--	-----	405,000.00	35,000.54	264,726.94	5,500.00	0.00	134,773.06
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	149.00	6,609.00	0.00	149.00
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	0.00	1,982.40	0.00	-1,137.40
10E050	1130	3190	11	000000	HS Math Purchased Services	0.00	0.00	475.00	0.00	-475.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	800.00	0.00	790.23
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	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
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	4,861.00	0.00	4,296.63	425.00	139.37
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	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	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	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	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	239.00	0.00	1,761.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,355.00	107.00	3,567.00	0.00	-212.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	42.00	336.00	0.00	1,664.00
10E050	1130	3260	00	000000	RCHS Postage	4,000.00	0.00	0.00	0.00	4,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds	
10E050	1130	3310	80	000000	RCHS Summer Band Trip	638.00	0.00	0.00	0.00	638.00	
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	191.88	0.00	1,808.12	
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	115.91	84.09	
10E050	1130	3320	80	000000	RCHS Band Travel	1,226.00	1,250.00	1,250.00	0.00	-24.00	
10E050	1130	3400	00	000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	
10E---	1130	3---	--	-----		49,970.00	1,548.00	19,746.91	0.00	1,480.14	28,742.95
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	138.00	4,169.60	0.00	0.00	5,830.40
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	52.97	6,297.03	0.00	443.15	-1,340.18
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	428.26	46.85	0.00	324.89
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	155.00	0.00	160.40	0.00	3.68	-9.08
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,900.00	323.13	1,006.25	0.00	891.40	1,002.35
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	0.00	1,023.57	0.00	270.43	-94.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	43.60	2,039.10	0.00	959.07	3,351.83
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	67.32	673.66	0.00	0.00	541.34
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	166.32	0.00	538.74	104.94
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	157.90	1,417.59	0.00	0.00	1,582.41
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,500.00	3,000.00	3,000.00	0.00	0.00	500.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	67.69	3,585.49	0.00	0.00	1,414.51
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	3,041.00	647.69	2,340.70	0.00	46.86	653.44
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,000.00	0.00	951.42	0.00	0.00	4,048.58
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	95.60	369.00	0.00	1,535.40
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	6,130.00	0.00	0.00	3,420.00
10E---	1130	4---	--	-----		70,666.00	4,498.30	33,484.99	415.85	3,153.33	33,611.83
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	10,726.00	0.00	0.00	-726.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	1,719.00	0.00	0.00	281.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,498.00	0.00	1,674.00	0.00	2,048.00	-224.00
10E---	1130	5---	--	-----		17,998.00	0.00	14,119.00	0.00	2,048.00	1,831.00

Account Level					2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	12,500.00	0.00	12,203.68	0.00	296.32
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	6,427.34	38,564.04	0.00	36,435.96
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	575.00	1,195.00	0.00	-1,195.00
10E---	1170	1---	--	-----	87,500.00	7,002.34	51,962.72	0.00	0.00	35,537.28
10E330	1170	2110	00	330000	Title II Teach Qual TRS	1,500.00	0.00	1,374.58	0.00	125.42
10E530	1170	2110	00	530000	Title II Teach TRS	17,500.00	1,474.26	8,841.57	0.00	8,658.43
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	3,100.00	0.00	1,521.92	0.00	1,578.08
10E530	1170	2200	00	530000	Title II Ins Ben	18,300.00	0.00	9.60	0.00	18,290.40
10E---	1170	2---	--	-----	40,400.00	1,474.26	11,747.67	0.00	0.00	28,652.33
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	2,500.00	395.36	395.36	0.00	93.97
10E---	1180	4---	--	-----	2,500.00	395.36	395.36	0.00	93.97	2,010.67
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	295,000.00	24,273.48	175,201.52	0.00	119,798.48
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	735.00	6,158.25	0.00	3,841.75
10E---	1204	1---	--	-----	305,000.00	25,008.48	181,359.77	0.00	0.00	123,640.23

Account Level				2023-24	February 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	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	5.22	0.00	0.00	-5.22
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	46,000.00	3,726.68	24,210.76	0.00	0.00	21,789.24
10E---	1204	2---	--	-----	46,000.00	3,726.68	24,215.98	0.00	0.00	0.00	21,784.02
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	210,000.00	20,659.58	165,682.60	0.00	0.00	44,317.40
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	7,000.00	300.00	1,260.00	0.00	0.00	5,740.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	195.00	0.00	0.00	1,305.00
10E---	1205	1---	--	-----	218,500.00	20,959.58	167,137.60	0.00	0.00	0.00	51,362.40
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	1,879.37	15,830.34	0.00	0.00	5,169.66
10E140	1205	2200	00	140000	LD Insurance Ben	28,000.00	2,580.00	20,820.00	0.00	0.00	7,180.00
10E---	1205	2---	--	-----	49,000.00	4,459.37	36,650.34	0.00	0.00	0.00	12,349.66
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	1,758.75	0.00	0.00	-458.75
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	625.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,925.00	0.00	2,383.75	0.00	0.00	0.00	-458.75
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	45.46	0.00	0.00	454.54
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	128.32	0.00	0.00	796.68
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,425.00	0.00	173.78	0.00	0.00	0.00	1,251.22
10E920	1205	5500	00	920000	LD Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1205	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1206	3---	--	-----	0.00	0.00	150.00	0.00	0.00	0.00	-150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	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	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	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	900.00	13,882.50	0.00	6,117.50
10E---	1213	1---	--	-----	20,000.00	900.00	13,882.50	0.00	0.00	6,117.50
10E280	1213	2110	00	280000	Homebound Teach TRS	2,400.00	101.36	1,394.24	0.00	1,005.76
10E---	1213	2---	--	-----	2,400.00	101.36	1,394.24	0.00	0.00	1,005.76
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	2,065.39	15,335.43	0.00	9,664.57
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	Autism Sub Salary	0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	420.00	0.00	-420.00
10E---	1216	1---	--	-----	25,000.00	2,065.39	15,755.43	0.00	0.00	9,244.57
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	12.00	0.00	6.72	0.00	5.28
10E---	1216	2---	--	-----	12.00	0.00	6.72	0.00	0.00	5.28
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	120.00	0.00	630.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	20.22	0.00	1,179.78
10E---	1216	3---	--	-----	1,950.00	0.00	140.22	0.00	0.00	1,809.78
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	0.00	25.15	0.00	974.85
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,400.00	0.00	25.15	0.00	0.00	1,374.85
10E920	1216	5500	00	920000	Autism Equipment	500.00	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	710,000.00	53,051.74	430,939.32	0.00	279,060.68
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	185,000.00	12,828.06	100,644.23	0.00	84,355.77
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	1,687.50	11,943.40	0.00	1,056.60
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	105.00	2,002.50	0.00	2,997.50
10E---	1220	1---	--	-----	913,000.00	67,672.30	545,529.45	0.00	0.00	367,470.55

Account Level				2023-24	February 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	1220	2110	00	140000	Cross Cat Teacher TRS	80,000.00	5,977.58	48,586.51	0.00	0.00	31,413.49
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	128,000.00	13,186.68	89,714.86	0.00	0.00	38,285.14
10E---	1220	2---	--	-----		208,000.00	19,164.26	138,301.37	0.00	0.00	69,698.63
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	671.89	0.00	0.00	328.11
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----		2,600.00	0.00	671.89	0.00	0.00	1,928.11
10E920	1220	4100	00	920000	Cross Cat Supplies	9,000.00	546.05	2,908.85	0.00	875.00	5,216.15
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	169.02	276.99	0.00	0.00	223.01
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	100.00	259.90	0.00	0.00	240.10
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	207.31	-7.31
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		10,200.00	815.07	3,445.74	0.00	1,082.31	5,671.95
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	35,000.00	157.50	40,396.92	0.00	0.00	-5,396.92
10E500	1250	1100	00	500000	Title I Teach Sal Prior	105,000.00	3,946.06	30,492.06	0.00	0.00	74,507.94
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	60,000.00	3,800.16	148,569.43	0.00	0.00	-88,569.43
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	430,000.00	34,078.93	134,827.89	0.00	0.00	295,172.11
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,000.00	105.00	1,305.00	0.00	0.00	-305.00
10E500	1250	1200	00	500000	Title I Sub	0.00	850.00	3,745.50	0.00	0.00	-3,745.50
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	1,898.75	0.00	0.00	-1,898.75
10E500	1250	1210	00	500000	Title I Sub TA Sal	2,000.00	777.00	2,649.50	0.00	0.00	-649.50
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	0.00	810.00	0.00	0.00	-810.00
10E500	1250	1300	00	500000	Title I Tutor Sal	7,500.00	0.00	682.50	0.00	0.00	6,817.50
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1250	1---	--	-----		643,100.00	43,714.65	365,377.55	0.00	0.00	277,722.45
10E100	1250	2110	00	100000	Title I Teacher TRS	15,000.00	36.09	9,247.88	0.00	0.00	5,752.12
10E500	1250	2110	00	500000	Title I TRS	24,150.00	886.96	6,983.06	0.00	0.00	17,166.94
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	3,000.00	0.00	22,840.80	0.00	0.00	-19,840.80
10E500	1250	2200	00	500000	Title I Ins Ben Prior	56,000.00	4,453.34	14,123.24	0.00	0.00	41,876.76
10E---	1250	2---	--	-----		98,150.00	5,376.39	53,194.98	0.00	0.00	44,955.02
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	4,979.40	0.00	0.00	-4,979.40
10E500	1250	3190	00	500000	Title I Pur Serv	25,000.00	39.00	1,788.00	0.00	0.00	23,212.00
10E---	1250	3---	--	-----		25,000.00	39.00	6,767.40	0.00	0.00	18,232.60
10E100	1250	4100	00	100000	Title I Supplies	210,000.00	0.00	157,520.19	403.19	0.00	52,076.62
10E500	1250	4100	00	500000	Title I Supp	75,000.00	567.41	12,823.61	1,025.07	1,880.21	59,271.11
10E---	1250	4---	--	-----		285,000.00	567.41	170,343.80	1,428.26	1,880.21	111,347.73

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	5500	00 100000	Title Equipment	750.00	0.00	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	0.00
10E360	1275	1110	00 360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00 360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00 360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00 360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00 360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00 360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00 360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00 000000	RCHS Voc Teach Sal	625,000.00	51,484.20	332,192.48	0.00	0.00	292,807.52
10E390	1400	1100	00 390000	Vocational Tutor-Perki Sal	5,000.00	510.00	2,925.00	0.00	0.00	2,075.00
10E480	1400	1100	00 480000	Ag 3 Circles	15,000.00	0.00	5,980.80	0.00	0.00	9,019.20
10E490	1400	1100	00 490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00 780000	CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00 000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00 000000	RCHS Voc Sub Teach Sal	12,000.00	1,000.00	7,530.00	0.00	0.00	4,470.00
10E---	1400	1---	--		662,000.00	52,994.20	353,628.28	0.00	0.00	308,371.72
10E050	1400	2110	00 000000	RCHS Voc TRS	75,000.00	5,804.95	46,481.79	0.00	0.00	28,518.21
10E390	1400	2110	00 390000	Perkins TRS	0.00	57.44	435.93	0.00	0.00	-435.93
10E480	1400	2110	00 480000	Ag 3 Circles TRS	2,500.00	0.00	673.64	0.00	0.00	1,826.36
10E490	1400	2110	00 490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00 000000	RCHS Voc Ins Benefit	65,000.00	4,300.00	33,604.20	0.00	0.00	31,395.80
10E390	1400	2200	00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--		142,500.00	10,162.39	81,195.56	0.00	0.00	61,304.44
10E050	1400	3140	00 000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	17,445.00	0.00	0.00	17,555.00
10E050	1400	3190	00 000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01 000000	RCHS Ag Entry Fees	2,200.00	0.00	2,848.00	90.00	372.00	-1,110.00
10E050	1400	3190	07 000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10 000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00 230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	510.00	0.00	0.00	990.00
10E390	1400	3190	00 390000	Perkins Pur Serv	13,320.00	525.00	14,987.40	0.00	690.00	-2,357.40
10E490	1400	3190	00 490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00 780000	CTEI Pur Serv	15,000.00	568.27	8,436.76	0.00	397.20	6,166.04

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	71.38	0.00	3,578.62
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	113.88	80.31	2,296.81
10E---	1400	3---	--	-----	74,761.00	1,093.27	44,412.42	170.31	1,459.20	28,719.07
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	271.97	3,776.52	0.00	8,052.75
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	371.71	371.71	0.00	328.29
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	115.11	162.50	0.00	646.14
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	405.37	31.98	-437.35
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	59.40	59.40	0.00	136.80
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
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	0.00	531.30	0.00	-531.30
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	3,975.36	20,971.56	0.00	4,181.64
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	1,175.83	0.00	-1,175.83
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
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	09	000000						
				RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000						
				CTEI Software	0.00	0.00	3,898.40	0.00	0.00	-3,898.40
10E---	1400	4---	--	-----	63,883.00	4,793.55	31,352.59	31.98	13,017.33	19,481.10
10E050	1400	5500	00	000000						
				RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000						
				RCHS Ag Equipment	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E050	1400	5500	09	000000						
				RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000						
				RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000						
				RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000						
				RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000						
				RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000						
				RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000						
				Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000						
				Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000						
				Ag Grant Equip	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	0.00	11,955.99	4,070.95	0.00	4,315.06
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	0.00	11,955.99	4,070.95	0.00	14,915.06
10E050	1400	6000	16	000000						
				RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000						
				RCHS Dues/Fees	0.00	2,484.90	2,484.90	0.00	0.00	-2,484.90
10E050	1400	6410	00	000000						
				RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000						
				Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	3,000.00	2,484.90	2,484.90	0.00	0.00	515.10
10E410	1459	1110	00	410000						
				JROTC Instructor Sal	165,000.00	13,491.26	94,671.50	0.00	0.00	70,328.50
10E---	1459	1---	--	-----	165,000.00	13,491.26	94,671.50	0.00	0.00	70,328.50
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	0.00	11.52	0.00	0.00	12.48
10E---	1459	2---	--	-----	24.00	0.00	11.52	0.00	0.00	12.48
10E050	1500	1100	00	000000						
				RCHS A D Sal	6,000.00	498.14	3,802.40	0.00	0.00	2,197.60
10E---	1500	1---	--	-----	6,000.00	498.14	3,802.40	0.00	0.00	2,197.60
10E050	1500	2110	00	000000						
				RCHS A D TRS	725.00	56.12	450.70	0.00	0.00	274.30
10E---	1500	2---	--	-----	725.00	56.12	450.70	0.00	0.00	274.30
10E050	1500	3100	00	000000						
				RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000						
				RCHS AD Game/Dance Scrtz	2,000.00	0.00	238.50	0.00	0.00	1,761.50
10E050	1500	3230	00	000000						
				RCHS A D Rep/Maint	500.00	0.00	12.28	0.00	0.00	487.72
10E050	1500	3260	00	000000						
				RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000						
				RCHS A D Travel	800.00	163.48	405.98	0.00	0.00	394.02
10E050	1500	3600	00	000000						
				RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000						
				RCHS A D Playoffs	5,000.00	0.00	1,830.45	0.00	0.00	3,169.55
10E---	1500	3---	--	-----	8,500.00	163.48	2,487.21	0.00	0.00	6,012.79

Account Level				2023-24	February 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	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	899.37	0.00	0.00	200.63
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	3,560.00	-3,560.00
10E050	1500	4700	00 000000	RCHS AD Software	1,450.00	0.00	2,600.00	0.00	0.00	-1,150.00
10E---	1500	4---	-- -----		3,350.00	0.00	4,299.37	0.00	3,560.00	-4,509.37
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	249.08	1,982.64	0.00	0.00	1,017.36
10E---	1505	1---	-- -----		3,000.00	249.08	1,982.64	0.00	0.00	1,017.36
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	350.00	28.02	223.12	0.00	0.00	126.88
10E---	1505	2---	-- -----		350.00	28.02	223.12	0.00	0.00	126.88
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	3,079.20	0.00	0.00	2,820.80
10E---	1510	1---	-- -----		5,900.00	0.00	3,079.20	0.00	0.00	2,820.80
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		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	450.00	0.00	0.00	50.00
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	450.00	0.00	0.00	50.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	230.00	0.00	0.00	0.00
10E---	1510	4---	-- -----		230.00	0.00	230.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,250.00	0.00	5,680.53	0.00	0.00	-430.53
10E050	1511	1110	00 000000	RCHS Golf Non Cert	0.00	0.00	-409.50	0.00	0.00	409.50
10E---	1511	1---	-- -----		5,250.00	0.00	5,271.03	0.00	0.00	-21.03
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	589.14	0.00	0.00	35.86
10E050	1511	2120	00 000000	RCHS Golf IMRF	0.00	0.00	-40.50	0.00	0.00	40.50
10E---	1511	2---	-- -----		625.00	0.00	548.64	0.00	0.00	76.36
10E050	1511	3190	00 000000	RCHS Golf Part Exp	2,100.00	0.00	1,581.00	0.00	0.00	519.00
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	1,581.00	0.00	0.00	519.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	242.00	0.00	0.00	13.00
10E---	1511	4---	-- -----		255.00	0.00	242.00	0.00	0.00	13.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	7,200.00	0.00	7,098.59	0.00	0.00	101.41
10E050	1512	1120	00 000000	RCHS X-Country Workers	1,300.00	0.00	3,531.00	0.00	0.00	-2,231.00
10E---	1512	1---	-- -----		8,500.00	0.00	10,629.59	0.00	0.00	-2,129.59
10E050	1512	2110	00 000000	RCHS X-Country TRS	875.00	0.00	1,237.34	0.00	0.00	-362.34

Account Level				2023-24	February 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	0.00	1,237.34	0.00	0.00	-362.34
10E050	1512	3190	00	000000	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	4100	00	000000	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	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	3,695.04	0.00	0.00	4.96
10E---	1520	1---	--	-----	3,700.00	0.00	3,695.04	0.00	0.00	4.96
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	110.00	0.00	0.00	40.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	215.00	0.00	291.95	0.00	0.00	-76.95
10E---	1520	4---	--	-----	215.00	0.00	291.95	0.00	0.00	-76.95
10E050	1521	1100	00	000000	7,600.00	0.00	8,171.91	0.00	0.00	-571.91
10E050	1521	1120	00	000000	525.00	0.00	639.00	0.00	0.00	-114.00
10E---	1521	1---	--	-----	8,125.00	0.00	8,810.91	0.00	0.00	-685.91
10E050	1521	2110	00	000000	550.00	0.00	537.28	0.00	0.00	12.72
10E---	1521	2---	--	-----	550.00	0.00	537.28	0.00	0.00	12.72
10E050	1521	3100	00	000000	900.00	0.00	1,280.00	0.00	0.00	-380.00
10E050	1521	3190	00	000000	1,000.00	0.00	640.00	0.00	0.00	360.00
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	1,920.00	0.00	0.00	-20.00
10E050	1521	4100	00	000000	680.00	0.00	680.00	0.00	0.00	0.00
10E---	1521	4---	--	-----	680.00	0.00	680.00	0.00	0.00	0.00
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	235.50	0.00	0.00	15,764.50
10E050	1522	1120	00	000000	1,500.00	333.00	657.00	0.00	0.00	843.00
10E---	1522	1---	--	-----	17,500.00	333.00	892.50	0.00	0.00	16,607.50
10E050	1522	2110	00	000000	1,450.00	0.00	14.36	0.00	0.00	1,435.64

Account Level				2023-24	February 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	14.36	0.00	0.00	1,435.64
10E050	1522	3100	00	000000	3,540.00	1,125.00	3,135.00	0.00	0.00	405.00
10E050	1522	3190	00	000000	600.00	0.00	296.50	0.00	0.00	303.50
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	4,140.00	1,125.00	3,431.50	0.00	0.00	708.50
10E050	1522	4100	00	000000	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	0.00	1,275.00	0.00	0.00	0.00
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	162.00	0.00	0.00	438.00
10E---	1523	1---	--	-----	9,310.00	0.00	162.00	0.00	0.00	9,148.00
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	250.00	250.00	0.00	0.00	350.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	800.00	250.00	250.00	0.00	0.00	550.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	199.27	440.73
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	199.27	440.73
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	279.90	279.90	0.00	399.75	595.35
10E---	1524	4---	--	-----	1,275.00	279.90	279.90	0.00	399.75	595.35
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	109.94	109.94	0.00	0.00	780.06
10E---	1525	4---	--	-----	890.00	109.94	109.94	0.00	0.00	780.06
10E050	1530	1100	00	000000	5,750.00	0.00	0.00	0.00	0.00	5,750.00

Account Level				2023-24	February 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	100.00	100.00	0.00	0.00	150.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	250.00	100.00	100.00	0.00	0.00	150.00
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	23,095.14	0.00	0.00	104.86
10E050	1531	1120	00	000000	3,000.00	0.00	1,829.06	0.00	0.00	1,170.94
10E---	1531	1---	--	-----	26,200.00	0.00	24,924.20	0.00	0.00	1,275.80
10E050	1531	2110	00	000000	1,850.00	0.00	1,913.58	0.00	0.00	-63.58
10E---	1531	2---	--	-----	1,850.00	0.00	1,913.58	0.00	0.00	-63.58
10E050	1531	3100	00	000000	3,520.00	0.00	3,228.00	0.00	0.00	292.00
10E050	1531	3190	00	000000	900.00	0.00	414.00	0.00	0.00	486.00
10E050	1531	3230	00	000000	6,000.00	0.00	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	0.00	14,719.83	0.00	0.00	-4,299.83
10E050	1531	4100	00	000000	4,700.00	0.00	4,700.00	0.00	41.99	-41.99
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	41.99	-41.99
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	508.50	634.50	0.00	0.00	2,465.50
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,250.00	508.50	634.50	0.00	0.00	18,615.50
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	1,645.00	3,040.00	0.00	0.00	1,100.00
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	1,645.00	3,040.00	0.00	0.00	1,750.00
10E050	1532	4100	00	000000	1,275.00	0.00	1,140.01	0.00	0.00	134.99
10E---	1532	4---	--	-----	1,275.00	0.00	1,140.01	0.00	0.00	134.99
10E050	1533	1100	00	000000	8,425.00	0.00	500.00	0.00	0.00	7,925.00
10E050	1533	1110	00	000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
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	February 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	1,008.42	-368.42
10E---	1533	4---	--		640.00	0.00	0.00	0.00	1,008.42	-368.42
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	279.00	0.00	0.00	421.00
10E---	1534	1---	--		10,200.00	0.00	279.00	0.00	0.00	9,921.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	0.00	11.15	0.00	0.00	1,138.85
10E---	1534	2---	--		1,150.00	0.00	11.15	0.00	0.00	1,138.85
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	1,499.25	0.00	0.00	375.75
10E---	1534	4---	--		1,875.00	0.00	1,499.25	0.00	0.00	375.75
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E---	1536	1---	--		8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,250.00	0.00	1,990.00	0.00	0.00	260.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	225.00	0.00	0.00	275.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,750.00	0.00	2,215.00	0.00	0.00	535.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	372.21	0.00	0.00	647.79
10E---	1536	4---	--		1,020.00	0.00	372.21	0.00	0.00	647.79
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	249.08	1,860.58	0.00	0.00	1,139.42
10E---	1540	1---	--		3,000.00	249.08	1,860.58	0.00	0.00	1,139.42
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	28.06	209.60	0.00	0.00	165.40
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		375.00	28.06	209.60	0.00	0.00	165.40
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	15.00	0.00	0.00	235.00
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	15.00	0.00	0.00	1,300.00

Account Level				2023-24	February 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	212.36	0.00	0.00	92.64
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	102.50	422.20	0.00	0.00	1,277.80
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	102.50	634.56	0.00	0.00	3,370.44
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	377.50	1,567.50	0.00	0.00	-367.50
10E---	1540	6---	-- -----		1,200.00	377.50	1,567.50	0.00	0.00	-367.50
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	517.45	0.00	0.00	-17.45
10E---	1550	4---	-- -----		500.00	0.00	517.45	0.00	0.00	-17.45
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	4,321.10	0.00	0.00	-521.10
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	567.00	0.00	0.00	433.00
10E---	1551	1---	-- -----		4,800.00	0.00	4,888.10	0.00	0.00	-88.10
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	450.00	0.00	549.85	0.00	0.00	-99.85
10E---	1551	2---	-- -----		450.00	0.00	549.85	0.00	0.00	-99.85
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	299.00	0.00	0.00	-149.00
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	299.00	0.00	0.00	-49.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	4,121.00	4,739.43	0.00	0.00	-4,239.43
10E---	1551	4---	-- -----		500.00	4,121.00	4,739.43	0.00	0.00	-4,239.43
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	-216.00	2,413.35	0.00	0.00	-63.35
10E---	1552	1---	-- -----		2,350.00	-216.00	2,413.35	0.00	0.00	-63.35
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	271.69	0.00	0.00	13.31
10E---	1552	2---	-- -----		285.00	0.00	271.69	0.00	0.00	13.31
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
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	1,100.00	0.00	0.00	650.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E---	1552	4---	-- -----		1,250.00	0.00	1,219.60	0.00	0.00	30.40

Account Level				2023-24	February 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	2,353.17	0.00	0.00	-103.17
10E---	1553	1---	--		2,250.00	0.00	2,353.17	0.00	0.00	-103.17
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	270.00	0.00	264.88	0.00	0.00	5.12
10E---	1553	2---	--		270.00	0.00	264.88	0.00	0.00	5.12
10E040	1553	3100	00 000000	RCMS Softball Officials	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--		1,750.00	0.00	1,300.00	0.00	0.00	450.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	769.80	0.00	0.00	480.20
10E---	1553	4---	--		1,250.00	0.00	769.80	0.00	0.00	480.20
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	90.00	7,915.24	0.00	0.00	-115.24
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	45.00	513.00	0.00	0.00	987.00
10E---	1560	1---	--		9,300.00	135.00	8,428.24	0.00	0.00	871.76
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	0.00	1,050.00	0.00	0.00	1,450.00
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	1,050.00	0.00	0.00	1,450.00
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	72.00	0.00	0.00	678.00
10E---	1561	1---	--		7,150.00	0.00	72.00	0.00	0.00	7,078.00
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	450.00	450.00	0.00	0.00	650.00
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	450.00	450.00	0.00	0.00	1,350.00

Account Level				2023-24	February 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	5,850.00	-5,350.00
10E---	1561	4---	-- -----		500.00	0.00	0.00	0.00	5,850.00	-5,350.00
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	2,930.27	2,930.27	0.00	0.00	-305.27
10E---	1563	1---	-- -----		2,625.00	2,930.27	2,930.27	0.00	0.00	-305.27
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	325.00	294.57	294.57	0.00	0.00	30.43
10E---	1563	2---	-- -----		325.00	294.57	294.57	0.00	0.00	30.43
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	130.00	780.00	0.00	0.00	220.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	-- -----		1,000.00	130.00	880.00	0.00	0.00	120.00
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	2,914.42	2,914.42	0.00	0.00	-39.42
10E---	1564	1---	-- -----		2,875.00	2,914.42	2,914.42	0.00	0.00	-39.42
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	260.00	695.00	0.00	0.00	305.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,000.00	260.00	795.00	0.00	0.00	205.00
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	February 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	6,781.49	7,118.99	0.00	0.00	-518.99
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	481.50	1,125.00	0.00	0.00	-25.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		7,700.00	7,262.99	8,243.99	0.00	0.00	-543.99
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	670.06	684.25	0.00	0.00	115.75
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		800.00	670.06	684.25	0.00	0.00	115.75
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	485.00	2,885.00	0.00	0.00	-385.00
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	485.00	2,885.00	0.00	0.00	-385.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	1,560.00	-310.00
10E---	1570	4---	--		1,250.00	0.00	0.00	0.00	1,560.00	-310.00
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	45.00	0.00	0.00	455.00
10E---	1572	1---	--		7,700.00	0.00	45.00	0.00	0.00	7,655.00
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	90.00	360.00	0.00	0.00	1,080.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,050.00	300.00	1,275.00	0.00	0.00	-225.00
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	390.00	1,635.00	0.00	0.00	855.00
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	510.00	0.00	0.00	0.00
10E---	1572	4---	--		510.00	0.00	510.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,400.00	280.20	2,230.36	0.00	0.00	1,169.64

Account Level				2023-24	February 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	280.20	2,230.36	0.00	0.00	1,169.64
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	31.56	251.20	0.00	173.80
10E---	1575	2---	--	-----	425.00	31.56	251.20	0.00	0.00	173.80
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,500.00	124.54	991.32	0.00	508.68
10E---	1576	1---	--	-----	1,500.00	124.54	991.32	0.00	0.00	508.68
10E040	1576	2110	00	000000	RCMS Student Council TRS	180.00	14.04	111.72	0.00	68.28
10E---	1576	2---	--	-----	180.00	14.04	111.72	0.00	0.00	68.28
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	15,553.26	0.00	-153.26
10E---	1582	1---	--	-----	15,400.00	0.00	15,553.26	0.00	0.00	-153.26
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,875.00	0.00	1,474.38	0.00	400.62
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	1,474.38	0.00	0.00	400.62
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,615.40	0.00	-115.40
10E---	1582	3---	--	-----	1,500.00	0.00	1,615.40	0.00	0.00	-115.40
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	13,000.00	-1,849.24	5,704.82	0.00	7,295.18
10E050	1583	1110	00	000000	RCHS Band Camp Sal	1,500.00	-455.00	4,185.00	0.00	-2,685.00
10E---	1583	1---	--	-----	14,500.00	-2,304.24	9,889.82	0.00	0.00	4,610.18
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,560.00	-256.60	848.66	0.00	711.34
10E---	1583	2---	--	-----	1,560.00	-256.60	848.66	0.00	0.00	711.34
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	2,895.00	0.00	2,895.00	0.00	0.00
10E---	1583	3---	--	-----	2,895.00	0.00	2,895.00	0.00	0.00	0.00
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	2,606.00	0.00	2,449.86	396.58	-240.44
10E---	1583	4---	--	-----	8,606.00	0.00	2,449.86	0.00	396.58	5,759.56
10E050	1583	5500	00	000000	RCHS Band Uniforms	2,600.00	0.00	2,577.51	0.00	22.49
10E---	1583	5---	--	-----	2,600.00	0.00	2,577.51	0.00	0.00	22.49

Account Level				2023-24	February 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	544.86	4,337.00	0.00	0.00	2,263.00
10E---	1585	1---	--		6,600.00	544.86	4,337.00	0.00	0.00	2,263.00
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	775.00	61.40	488.64	0.00	0.00	286.36
10E---	1585	2---	--		775.00	61.40	488.64	0.00	0.00	286.36
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	249.08	1,982.64	0.00	0.00	1,017.36
10E---	1586	1---	--		3,000.00	249.08	1,982.64	0.00	0.00	1,017.36
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	360.00	28.04	223.24	0.00	0.00	136.76
10E---	1586	2---	--		360.00	28.04	223.24	0.00	0.00	136.76
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	26.24	812.53	0.00	0.00	687.47
10E---	1586	4---	--		1,500.00	26.24	812.53	0.00	0.00	687.47
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	70.50	0.00	0.00	179.50
10E---	1588	1---	--		250.00	0.00	70.50	0.00	0.00	179.50
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	30.00	0.00	7.95	0.00	0.00	22.05
10E---	1588	2---	--		30.00	0.00	7.95	0.00	0.00	22.05
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,150.00	342.48	2,726.08	0.00	0.00	1,423.92
10E---	1589	1---	--		4,150.00	342.48	2,726.08	0.00	0.00	1,423.92
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	38.58	307.12	0.00	0.00	192.88
10E---	1589	2---	--		500.00	38.58	307.12	0.00	0.00	192.88
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,150.00	564.52	4,233.86	0.00	0.00	916.14
10E---	1590	1---	--		5,150.00	564.52	4,233.86	0.00	0.00	916.14
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	143.28	2,281.90	0.00	0.00	1,918.10
10E---	1591	1---	--		4,200.00	143.28	2,281.90	0.00	0.00	1,918.10
10E040	1591	2110	00 000000	RCMS Band Directors TRS	600.00	16.16	257.11	0.00	0.00	342.89
10E---	1591	2---	--		600.00	16.16	257.11	0.00	0.00	342.89
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	1,600.00	0.00	1,600.00	0.00	0.00	0.00
10E---	1591	3---	--		2,600.00	0.00	1,600.00	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	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,125.00	0.00	1,120.83	0.00	0.00	4.17

Account Level				2023-24	February 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	1,120.83	0.00	0.00	4.17
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	140.00	0.00	126.24	0.00	13.76
10E---	1593	2---	--	-----	140.00	0.00	126.24	0.00	0.00	13.76
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	216.00	216.00	0.00	34.00
10E---	1598	1---	--	-----	250.00	216.00	216.00	0.00	0.00	34.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	30.00	24.33	24.33	0.00	5.67
10E---	1598	2---	--	-----	30.00	24.33	24.33	0.00	0.00	5.67
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
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	46,000.00	5,532.28	56,134.60	0.00	-10,134.60
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	0.00	125.00	0.00	-125.00
10E---	1700	1---	--	-----	46,000.00	5,532.28	56,259.60	0.00	0.00	-10,259.60
10E050	1700	2110	00	000000	Drivers Ed TRS	5,500.00	623.10	4,985.25	0.00	514.75
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,575.00	860.00	5,420.00	0.00	-845.00
10E---	1700	2---	--	-----	10,075.00	1,483.10	10,405.25	0.00	0.00	-330.25
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	90.00	0.00	140.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	0.00	271.00	0.00	1,504.00
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	0.00	361.00	0.00	0.00	1,669.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	0.00	333.85	0.00	136.15
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	0.00	333.85	0.00	0.00	3,636.15
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
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	592.50	0.00	407.50
10E010	1800	1110	00	000000	LLS Aide Sal	12,000.00	1,872.94	7,818.45	0.00	4,181.55
10E010	1800	1200	00	000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00	000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	13,000.00	1,872.94	8,410.95	0.00	0.00	4,589.05
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	66.74	0.00	433.26

Account Level				2023-24	February 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	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	6.72	0.00	0.00	-6.72
10E---	1800	2---	-- -----		500.00	0.00	73.46	0.00	0.00	426.54
10E010	1800	4100	00 000000	Bilingual Supplies	250.00	0.00	125.00	0.00	525.00	-400.00
10E---	1800	4---	-- -----		250.00	0.00	125.00	0.00	525.00	-400.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	-- -----		0.00	0.00	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	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	1,000.00	0.00	1,452.00	0.00	0.00	-452.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00 000000	Streamwood Behavioral	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	1,750.00	0.00	0.00	-250.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	0.00	0.00	2,002.00	0.00	0.00	-2,002.00
10E---	1911	6---	-- -----		3,000.00	0.00	5,204.00	0.00	0.00	-2,204.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00 000000	Kemmerer Village RM/BD/Tuition	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	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---	1---	----	--	-----		13,708,564.00	1,087,267.81	8,306,369.38	11,696.30	192,208.37
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	0.00	1,596.94	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		1,600.00	0.00	1,596.94	0.00	0.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	365.00	0.00	364.00	0.00	0.00
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---	--	-----		365.00	0.00	364.00	0.00	0.00
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	0.00
10E---	2110	4---	--	-----		1,000.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	RCES Guidance Sal	96,000.00	7,892.28	62,585.64	0.00	0.00
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	3,852.64	29,610.68	0.00	0.00

Account Level				2023-24	February 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	2120	1100	00	000000	RCHS Guidance Salary SAL	115,000.00	13,665.84	97,593.80	0.00	17,406.20
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	32,500.00	2,683.20	23,942.40	0.00	8,557.60
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		293,500.00	28,093.96	213,732.52	0.00	79,767.48
10E020	2120	2110	00	000000	RCES Guidance TRS	9,500.00	888.96	7,049.44	0.00	2,450.56
10E040	2120	2110	00	000000	RCMS Guidance TRS	6,000.00	433.95	3,335.24	0.00	2,664.76
10E050	2120	2110	00	000000	RCHS Guidance TRS	12,000.00	1,539.28	10,992.62	0.00	1,007.38
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	18,275.00	1,720.00	12,360.00	0.00	5,915.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,150.00	860.00	6,180.00	0.00	2,970.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	27,350.00	3,440.00	21,681.92	0.00	5,668.08
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		82,275.00	8,882.19	61,599.22	0.00	20,675.78
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	200.00	0.00	-200.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	0.00	570.00	0.00	430.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	6,000.00	0.00	5,800.00	0.00	200.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	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
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	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
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	219.44	0.00	380.56
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		8,150.00	0.00	6,789.44	0.00	1,360.56
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	4100	00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	38.94	2,461.06
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	0.00	306.07	0.00	0.00	193.93
10E050	2120	4100	00 000000	RCHS Guidance Supplies	3,000.00	0.00	83.52	102.00	0.00	2,814.48
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	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	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		6,000.00	0.00	389.59	102.00	38.94	5,469.47
10E050	2120	5500	00 000000	RCHS Guidance Equipment	3,400.00	0.00	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	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	155,000.00	14,765.50	50,143.43	0.00	0.00	104,856.57
10E342	2130	1100	00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00 000000	District Sub Nurse Sal	2,000.00	0.00	2,043.75	0.00	0.00	-43.75
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	0.00	0.00	315.00	0.00	0.00	-315.00
10E---	2130	1---	-- -----		157,000.00	14,765.50	52,502.18	0.00	0.00	104,497.82
10E010	2130	2110	00 000000	District Nurse TRS	12,000.00	1,075.86	8,824.09	0.00	0.00	3,175.91
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	18,500.00	1,720.00	12,373.44	0.00	0.00	6,126.56
10E---	2130	2---	-- -----		30,500.00	2,795.86	21,197.53	0.00	0.00	9,302.47
10E010	2130	3190	00 000000	District Nurse V & H Screening	5,000.00	0.00	6,350.00	0.00	0.00	-1,350.00
10E342	2130	3190	00 342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	2,000.00	0.00	1,055.00	0.00	0.00	945.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	132.00	2,618.00	0.00	0.00	882.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		11,500.00	132.00	10,023.00	0.00	275.00	1,202.00
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	0.00	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	0.00
10E920	2130	4100	00 920000	District Nurse Supplies	7,000.00	40.84	1,702.44	0.00	3,631.44	1,666.12
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		7,000.00	40.84	1,702.44	0.00	3,631.44	1,666.12
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	750.00	0.00	599.00	0.00	0.00	151.00
10E---	2140	3---	--	-----	750.00	0.00	599.00	0.00	0.00	151.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	285,000.00	21,435.69	185,107.06	0.00	0.00	99,892.94
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	285,000.00	21,435.69	185,107.06	0.00	0.00	99,892.94
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	35,000.00	2,414.42	20,849.48	0.00	0.00	14,150.52
10E280	2150	2130	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	36,600.00	3,440.00	24,726.72	0.00	0.00	11,873.28
10E---	2150	2---	--	-----	71,600.00	5,854.42	45,576.20	0.00	0.00	26,023.80
10E920	2150	3190	00	920000 Speech Purchase Services	100.00	99.00	491.00	0.00	24.56	-415.56
10E920	2150	3320	00	920000 District Speech Travel	1,000.00	0.00	244.39	0.00	0.00	755.61
10E---	2150	3---	--	-----	1,100.00	99.00	735.39	0.00	24.56	340.05
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	439.82	0.00	0.00	685.18
10E920	2150	4130	00	920000 District Speech Testing Suppli	500.00	0.00	275.00	0.00	0.00	225.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	0.00	714.82	0.00	0.00	910.18
10E920	2150	5500	00	000000 District Speech Equip	0.00	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	225.00	1,917.25	0.00	691.00	-108.25
10E---	2150	6---	--	-----	2,500.00	225.00	1,917.25	0.00	691.00	-108.25
10E020	2190	1100	00	000000 RCES Behavior Interv. Salary	40,000.00	3,348.04	19,528.24	0.00	0.00	20,471.76
10E020	2190	1110	00	000000 Supervision Aide Salary	105,000.00	10,580.64	34,700.66	0.00	0.00	70,299.34
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	105.00	690.00	0.00	0.00	-690.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	3,000.00	105.00	981.75	0.00	0.00	2,018.25
10E---	2190	1---	--	-----	148,000.00	14,138.68	55,900.65	0.00	0.00	92,099.35
10E020	2190	2110	00	000000 RCES Behavior Interv. TRS	4,000.00	377.10	2,199.52	0.00	0.00	1,800.48
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	2200	00 000000	RCES Behavior Interv. Ins Ben	18,400.00	860.00	4,687.24	0.00	0.00	13,712.76
10E---	2190	2---	-- -----		22,400.00	1,237.10	6,886.76	0.00	0.00	15,513.24
10E070	2210	1100	00 000000	21st Century Prof Dev Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00 100000	Title I Imp Stipends	300.00	0.00	1,155.00	0.00	0.00	-855.00
10E110	2210	1100	00 110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00 120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00 180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00 330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00 340000	ESSER Prof Development Salary	0.00	0.00	480.00	0.00	0.00	-480.00
10E342	2210	1100	00 000000	ESSER II Inst Tech Salary	26,000.00	0.00	26,425.14	0.00	0.00	-425.14
10E343	2210	1100	00 000000	ESSER II Imp of Instr Sal	65,000.00	5,212.78	103,907.30	0.00	0.00	-38,907.30
10E470	2210	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	10,500.00	0.00	4,354.90	0.00	0.00	6,145.10
10E490	2210	1100	00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00 500000	Title I Imp Stipends	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	2210	1100	00 510000	At Risk Improv Sal	0.00	0.00	450.00	0.00	0.00	-450.00
10E530	2210	1100	00 530000	Title II Stipend	4,000.00	0.00	1,890.00	0.00	0.00	2,110.00
10E810	2210	1100	00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00 000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00 000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00 100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00 110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00 170000	Title IV Subs	5,000.00	120.00	1,440.00	0.00	0.00	3,560.00
10E180	2210	1200	00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00 270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00 330000	Title II Teach Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1200	00 500000	Title I Improv Sub	0.00	0.00	360.00	0.00	0.00	-360.00
10E510	2210	1200	00 510000	Pre K Imp Inst Sub Salary	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E530	2210	1200	00 530000	Title II Teacher Sub	0.00	1,165.00	3,325.00	0.00	0.00	-3,325.00
10E570	2210	1200	00 570000	Title IV Sub Sal	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	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00 100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00 110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00 330000	Title II Improv Instr NC Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00 500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00 510000	Pre K Imp Inst Aide Sub Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	2210	1---	-- -----		121,150.00	6,497.78	143,787.34	0.00	0.00	-22,637.34

Account Level				2023-24	February 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	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	230.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	Title I Improv TRS	100.00	0.00	266.29	0.00	-166.29
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	1.49	17.99	0.00	482.01
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	100.00	0.00	0.00	0.00	100.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	116.70	0.00	-116.70
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	8,000.00	0.00	5,887.36	0.00	2,112.64
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	14,500.00	1,194.40	25,867.87	0.00	-11,367.87
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,260.00	0.00	490.52	0.00	769.48
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	460.00	0.00	22.83	0.00	437.17
10E510	2210	2110	00	510000	EC TRS	150.00	0.00	103.14	0.00	46.86
10E530	2210	2110	00	530000	Prior Yr Title II TRS	500.00	10.50	459.73	0.00	40.27
10E570	2210	2110	00	570000	Title IV Sub TRS	650.00	0.00	0.00	0.00	650.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	2,280.00	0.00	-2,280.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	9,132.00	860.00	11,504.80	0.00	-2,372.80
10E---	2210	2---	--	-----		35,582.00	2,066.39	47,017.23	0.00	-11,435.23
10E010	2210	3110	00	000000	Workshop	0.00	0.00	577.50	0.00	331.68
10E100	2210	3140	00	100000	Title I Improv Consult	2,500.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	11,770.00	0.00	-11,770.00
10E530	2210	3140	00	530000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	2,400.00	0.00	600.00
10E050	2210	3190	00	000000	RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	7,500.00	0.00	775.00	0.00	6,725.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	9,000.00	30.00	6,257.99	0.00	2,742.01

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	
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	75.00	75.00	0.00	-75.00	
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	6,500.00	0.00	5,131.85	100.00	325.00	943.15
10E510	2210	3190	00	510000	PI Reg, Mileage	3,000.00	10.00	1,985.00	0.00	0.00	1,015.00
10E530	2210	3190	00	530000	Title II Pur Serv	5,000.00	0.00	4,998.65	0.00	0.00	1.35
10E570	2210	3190	00	570000	Title II Purchase Service	16,200.00	0.00	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	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,900.00	1,325.00	2,319.80	0.00	275.00	2,305.20
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	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	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	5,000.00	0.00	1,194.54	0.00	0.00	3,805.46
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	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	0.00	3,500.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	2,429.00	102.99	7,637.39	0.00	0.00	-5,208.39
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	10,000.00	0.00	2,788.37	0.00	0.00	7,211.63
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	3,000.00	0.00	345.71	0.00	0.00	2,654.29
10E510	2210	3320	00	510000	At Risk Improv Trav	2,500.00	21.80	21.80	0.00	0.00	2,478.20
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,000.00	95.25	397.91	0.00	0.00	2,602.09
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	0.00	0.00	30.90	0.00	0.00	-30.90
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E780	2210	3320	00	780000	CTEI PD Travel	3,700.00	0.00	2,669.46	0.00	1,030.54
10E---	2210	3---	--	-----	115,529.00	1,660.04	51,376.87	100.00	931.68	63,120.45
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	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
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	200.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	1,375.00	0.00	0.00	0.00	1,375.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	450.00	0.00	0.00	0.00	450.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	2,025.00	0.00	0.00	0.00	0.00	2,025.00
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	6,644.40	52,943.00	0.00	27,057.00
10E040	2220	1100	00	000000	RCMS IMC Salary	47,000.00	3,867.58	30,640.44	0.00	16,359.56
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	68,000.00	5,634.50	46,030.80	0.00	21,969.20
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	0.00	490.00	0.00	-490.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	600.00	0.00	130.00	0.00	470.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	196,600.00	16,146.48	130,234.24	0.00	0.00	66,365.76
10E020	2220	2110	00	000000	RCES IMC TRS	9,600.00	748.40	5,967.80	0.00	3,632.20
10E040	2220	2110	00	000000	RCMS IMC TRS	5,600.00	435.62	3,451.17	0.00	2,148.83
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	634.64	5,184.68	0.00	2,815.32
10E020	2220	2130	00	000000		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

Account Level				2023-24	February 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	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	9,120.00	860.00	6,180.00	0.00	2,940.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	9,150.00	860.00	6,180.00	0.00	2,970.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	9,150.00	860.00	6,180.00	0.00	2,970.00
10E---	2220	2---	--	-----	50,620.00	4,398.66	33,143.65	0.00	0.00	17,476.35
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	0.00	1,042.61	0.00	-312.61
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,012.56	-33.19	3,846.87	165.69	0.00
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	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	189.00	0.00	0.00	0.00	189.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	0.00	0.00	189.00	0.00	-189.00
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---	--	-----	6,931.56	-33.19	6,121.09	0.00	165.69	644.78
10E020	2220	4100	00	000000	RCES IMC Supplies	1,700.00	409.66	1,407.72	226.48	65.80
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	1,826.00	318.42	2,760.47	0.00	-1,140.47
10E050	2220	4100	00	000000	RCHS IMC Supplies	2,998.44	314.79	1,368.79	799.91	829.74
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	0.00	1,168.09	10.98	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	8,600.00	1,318.25	7,605.58	1,054.52	-60.10
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	139.18	4,537.75	368.31	-6.06
10E050	2220	4300	00	000000	RCHS IMC Books	7,471.00	1,367.69	4,504.24	717.07	2,249.69
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	0.00	0.00	0.00	0.00	0.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	163.95	0.00	136.05
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	945.01	0.00	945.01	0.00	54.99
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	32,040.45	3,867.99	24,461.60	0.00	3,177.27	4,250.57
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	529.00	0.00	0.00	529.00	0.00
10E---	2220	5---	--	-----	529.00	0.00	0.00	0.00	529.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	280.00	365.00	0.00	35.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	548.99	389.00	389.00	159.99	151.01

Account Level					2023-24	February 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	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	948.99	669.00	754.00	0.00	159.99	186.01
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	2,500.00	0.00	2,100.00	0.00	400.00
10E500	2230	3140	00	500000	Title I Scoring	40,000.00	0.00	4,940.00	0.00	35,060.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	479.00	140.00	350.00	0.00	129.00
10E---	2230	3---	--	-----	42,979.00	140.00	7,390.00	0.00	0.00	35,589.00
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,300.00	0.00	1,560.00	0.00	4,740.00
10E---	2310	1---	--	-----	6,300.00	0.00	1,560.00	0.00	0.00	4,740.00
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	0.00	22,850.00	0.00	2,150.00
10E010	2310	3180	00	000000	BOE Reg Chicago	15,000.00	0.00	13,817.46	598.84	583.70
10E010	2310	3190	00	000000	BOE Other Pur Ser	0.00	0.00	455.27	0.00	-455.27
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	250.00	0.00	106.76	73.38	69.86
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	1,612.85	0.00	1,887.15
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	55,000.00	3,165.85	26,393.82	0.00	20,127.18
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	98,750.00	3,165.85	65,236.16	672.22	20,127.18	12,714.44
10E010	2310	4100	00	000000	BOE Supplies	7,500.00	283.88	10,423.54	0.00	-2,923.54
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	7,750.00	283.88	10,423.54	0.00	0.00	-2,673.54
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	7,200.00

Account Level				2023-24	February 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	164,000.00	14,041.66	126,041.08	0.00	37,958.92
10E010	2320	1110	00	000000	Supt Secretary Salary	58,000.00	4,700.90	36,556.48	0.00	21,443.52
10E---	2320	1---	--	-----	222,000.00	18,742.56	162,597.56	0.00	0.00	59,402.44
10E010	2320	2110	00	000000	Superintendent TRS	16,700.00	1,581.58	12,652.62	0.00	4,047.38
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	0.00	13.44	0.00	9,136.56
10E---	2320	2---	--	-----	25,850.00	1,581.58	12,666.06	0.00	0.00	13,183.94
10E010	2320	3140	00	000000	District Consulting	2,500.00	0.00	0.00	0.00	2,500.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,500.00	350.00	2,661.07	0.00	417.00
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	0.00	3,216.92	0.00	783.08
10E010	2320	3260	00	000000	Supt Office Postage	2,500.00	0.00	142.80	0.00	2,357.20
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	747.46	3,259.93	55.47	1,684.60
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	18,000.00	1,097.46	9,280.72	55.47	417.00	8,246.81
10E010	2320	4100	00	000000	Supt Office Supplies	3,000.00	346.82	2,979.99	0.00	29.97
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	346.82	2,979.99	0.00	29.97	-9.96
10E010	2320	5500	00	000000	District Off Equipment	2,000.00	0.00	778.79	0.00	1,221.21
10E---	2320	5---	--	-----	2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E010	2320	6400	00	000000	Supt Office Dues/Fees	500.00	0.00	1,296.15	0.00	-796.15
10E---	2320	6---	--	-----	500.00	0.00	1,296.15	0.00	0.00	-796.15
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	120,000.00	10,594.18	70,627.44	0.00	49,372.56
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	0.00	0.00	321.75	0.00	-321.75
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	9,417.12	0.00	5,082.88
10E010	2330	1110	00	000000	Asst Supt Sec Sal	47,000.00	3,865.78	29,770.52	0.00	17,229.48
10E070	2330	1110	00	000000	21st Century Sec Sal	11,500.00	0.00	4,524.00	0.00	6,976.00
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	0.00	0.00	0.00	0.00
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	24,950.00	2,078.90	16,085.40	0.00	8,864.60
10E---	2330	1---	--	-----	223,050.00	17,716.00	130,746.23	0.00	0.00	92,303.77
10E010	2330	2110	00	000000	Asst Supt TRS	13,000.00	1,193.30	9,546.40	0.00	3,453.60

Account Level				2023-24	February 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	2,600.00	0.00	1,110.33	0.00	0.00	1,489.67
10E100	2330	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	3,450.00	269.72	2,157.76	0.00	0.00	1,292.24
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	9,150.00	860.00	6,236.72	0.00	0.00	2,913.28
10E110	2330	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	9.00	0.00	4.76	0.00	0.00	4.24
10E---	2330	2---	--	-----	28,209.00	2,323.02	19,055.97	0.00	0.00	9,153.03
10E100	2330	3170	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	3,500.00	0.00	2,167.00	0.00	0.00	1,333.00
10E470	2330	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	1,500.00	0.00	190.43	0.00	0.00	1,309.57
10E100	2330	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	5,000.00	0.00	2,357.43	0.00	0.00	2,642.57
10E070	2330	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	3,000.00	0.00	1,999.85	0.00	0.00	1,000.15
10E---	2330	4---	--	-----	3,000.00	0.00	1,999.85	0.00	0.00	1,000.15
10E110	2330	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	600.00	0.00	15.00	0.00	0.00	585.00
10E---	2330	6---	--	-----	600.00	0.00	15.00	0.00	0.00	585.00
10E280	2331	1100	00	280000	142,000.00	10,300.06	93,680.62	0.00	0.00	48,319.38
10E110	2331	1110	00	110000	2,000.00	0.00	1,548.00	0.00	0.00	452.00
10E280	2331	1110	00	280000	35,000.00	2,832.26	22,440.24	0.00	0.00	12,559.76
10E510	2331	1110	00	510000	11,088.00	890.96	5,345.76	0.00	0.00	5,742.24
10E---	2331	1---	--	-----	190,088.00	14,023.28	123,014.62	0.00	0.00	67,073.38
10E280	2331	2110	00	280000	14,500.00	1,160.14	10,551.65	0.00	0.00	3,948.35

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Admin PI Sec Ben	5.00	0.00	0.56	0.00	0.00	4.44
10E280	2331	2200	00	280000 Sp Ed Ins Ben	18,500.00	860.00	9,987.12	0.00	0.00	8,512.88
10E510	2331	2200	00	510000 Admin PI Sec Ben	6.00	0.00	1.40	0.00	0.00	4.60
10E---	2331	2---	--	-----	33,011.00	2,020.14	20,540.73	0.00	0.00	12,470.27
10E110	2331	3190	00	110000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	12,500.00	0.00	16,992.08	0.00	0.00	-4,492.08
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	2331	3320	00	920000 Sp Ed Travel	650.00	0.00	265.74	0.00	0.00	384.26
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	16,650.00	0.00	19,257.82	0.00	0.00	-2,607.82
10E110	2331	4100	00	110000 PI Adm Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00	510000 PI Adm Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2331	4100	00	920000 Sp Ed Supplies	2,000.00	1,538.35	11,495.95	0.00	750.00	-10,245.95
10E920	2331	4130	00	920000 Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	3,100.00	1,538.35	11,495.95	0.00	750.00	-9,145.95
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	10,000.00	0.00	1,933.36	0.00	0.00	8,066.64
10E---	2331	5---	--	-----	10,000.00	0.00	1,933.36	0.00	0.00	8,066.64
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000 ELC Principal Salary	95,000.00	7,901.68	63,213.44	0.00	0.00	31,786.56
10E020	2410	1100	00	000000 RCES Prin Sal	220,000.00	18,276.44	125,177.00	0.00	0.00	94,823.00
10E030	2410	1100	00	000000 WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 RCMS Principal Sal	173,000.00	14,386.64	114,846.48	0.00	0.00	58,153.52
10E050	2410	1100	00	000000 RCHS Principal Salary	175,000.00	14,560.00	115,920.00	0.00	0.00	59,080.00
10E020	2410	1110	00	000000 RCES Sec Sal	130,000.00	10,404.92	77,358.62	0.00	0.00	52,641.38
10E030	2410	1110	00	000000 WRCS Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 RCMS Secretarial Sal	60,000.00	4,962.90	38,890.90	0.00	0.00	21,109.10
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	130,000.00	10,439.00	88,833.00	0.00	0.00	41,167.00

Account Level				2023-24	February 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	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	1---	--	-----	986,500.00	80,931.58	624,239.44	0.00	0.00	362,260.56
10E015	2410	2110	00	000000	9,500.00	890.00	7,120.00	0.00	0.00	2,380.00
10E020	2410	2110	00	000000	25,000.00	2,058.58	16,352.12	0.00	0.00	8,647.88
10E040	2410	2110	00	000000	19,500.00	1,620.44	12,935.74	0.00	0.00	6,564.26
10E050	2410	2110	00	000000	20,000.00	1,639.96	13,056.58	0.00	0.00	6,943.42
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	9,150.00	860.00	6,180.00	0.00	0.00	2,970.00
10E020	2410	2200	00	000000	9,200.00	1,720.00	15,377.08	0.00	0.00	-6,177.08
10E030	2410	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	18,400.00	1,720.00	12,373.44	0.00	0.00	6,026.56
10E050	2410	2200	00	000000	18,500.00	1,720.00	12,386.88	0.00	0.00	6,113.12
10E---	2410	2---	--	-----	129,250.00	12,228.98	95,781.84	0.00	0.00	33,468.16
10E015	2410	3190	00	000000	1,500.00	0.00	1,126.47	0.00	0.00	373.53
10E020	2410	3190	00	000000	11,000.00	0.00	13,628.47	0.00	0.00	-2,628.47
10E030	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	10,000.00	120.00	13,215.38	0.00	0.00	-3,215.38
10E050	2410	3190	00	000000	10,000.00	0.00	12,919.15	0.00	0.00	-2,919.15
10E020	2410	3230	00	000000	1,500.00	0.00	1,260.00	0.00	0.00	240.00
10E030	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00	0.00	202.00	0.00	0.00	248.00
10E050	2410	3240	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E015	2410	3320	00	000000	1,000.00	0.00	124.73	0.00	0.00	875.27
10E020	2410	3320	00	000000	2,500.00	18.02	1,916.05	0.00	0.00	583.95
10E030	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	1,000.00	154.25	454.04	0.00	0.00	545.96
10E050	2410	3320	00	000000	1,800.00	246.34	997.45	0.00	25.19	777.36
10E020	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	2410	3600	00 000000	RCES Printing	2,000.00	72.19	1,021.13	0.00	1,391.81	-412.94
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	94.71	0.00	1,000.00	305.29
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	0.00	105.13	0.00	0.00	2,894.87
10E---	2410	3---	-- -----		49,150.00	610.80	47,064.71	0.00	2,417.00	-331.71
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	414.75	856.21	0.00	307.96	1,335.83
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	174.52	4,502.33	32.27	121.18	5,344.22
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	871.52	2,330.26	0.00	187.09	2,482.65
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	3,095.62	7,703.69	0.00	1,248.23	5,048.08
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	1,000.00	0.00	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	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	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	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		34,500.00	4,556.41	15,392.49	32.27	1,864.46	17,210.78
10E015	2410	5500	00 000000	ELC Principal Equipment	5,000.00	0.00	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	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	1,239.00	3,217.24	0.00	0.00	-217.24
10E050	2410	5500	00 000000	RCHS Principal Equip	5,000.00	0.00	3,000.00	0.00	3,000.00	-1,000.00
10E---	2410	5---	-- -----		18,000.00	1,239.00	6,217.24	0.00	3,000.00	8,782.76
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	429.00	0.00	0.00	321.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	89.00	730.50	0.00	49.00	1,220.50
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	429.00	479.00	0.00	0.00	721.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	-- -----		5,450.00	518.00	1,638.50	0.00	49.00	3,762.50
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Purchase Service						
10E010	2490	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Travel						
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Program Supervisor Dues/ Fees						
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00	000000	120,000.00	9,067.74	76,278.54	0.00	0.00	43,721.46
				Fiscal Service Salaries						
10E---	2520	1---	--	-----	120,000.00	9,067.74	76,278.54	0.00	0.00	43,721.46
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	9,150.00	860.00	6,186.72	0.00	0.00	2,963.28
				Fiscal Service Ins Ben						
10E---	2520	2---	--	-----	9,150.00	860.00	6,186.72	0.00	0.00	2,963.28
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Medicaid Fee						
10E010	2520	3190	00	000000	40,000.00	241.37	42,821.47	0.00	0.00	-2,821.47
				Fiscal Service Pur Serv						
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fiscal Service Repair/Maint						
10E010	2520	3320	00	000000	2,000.00	0.00	1,853.10	0.00	0.00	146.90
				Fiscal Service Travel						
10E---	2520	3---	--	-----	42,000.00	241.37	44,674.57	0.00	0.00	-2,674.57
10E010	2520	4100	00	000000	4,000.00	546.20	1,836.48	0.00	57.09	2,106.43
				Fiscal Service Supplies						
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fiscal Service Software						
10E---	2520	4---	--	-----	4,000.00	546.20	1,836.48	0.00	57.09	2,106.43
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fiscal Service Equipment						
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Coop Wrhs Rental						
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	1,000.00	0.00	8,525.57	0.00	0.00	-7,525.57
				District Co-op Supplies						
10E020	2521	4100	00	000000	25,000.00	0.00	19,200.00	0.00	0.00	5,800.00
				RCES Co-op Supplies						
10E040	2521	4100	00	000000	5,000.00	0.00	3,763.74	0.00	0.00	1,236.26
				RCMS Co-op Supplies						
10E050	2521	4100	00	000000	0.00	0.00	5,936.24	0.00	168.64	-6,104.88
				RCHS Co-op Supplies						
10E080	2521	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				Trans Co-op Supplies						
10E420	2521	4100	00	420000	0.00	0.00	-85.00	0.00	0.00	85.00
				Food Service Co-op Supplies						
10E---	2521	4---	--	-----	31,500.00	0.00	37,340.55	0.00	168.64	-6,009.19
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Construction Services						
10E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER III CONSTRUCTION SERVICE						
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	45,000.00	3,056.40	15,795.40	0.00	0.00	29,204.60
				ELC Custodian Salary						
10E020	2540	1110	00	000000	260,000.00	19,558.01	119,449.23	0.00	0.00	140,550.77
				RCES Cust Sal						
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				WRCS Cust Salary						
10E040	2540	1110	00	000000	185,000.00	15,384.20	91,615.27	0.00	0.00	93,384.73
				RCMS Custodial Salary						
10E050	2540	1110	00	000000	355,000.00	23,012.90	154,888.50	0.00	0.00	200,111.50
				RCHS Custodial Salary						
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCES Cust Sub Sal						

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
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	89.25	89.25	0.00	910.75
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	204.00	1,109.25	0.00	3,890.75
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	255.00	909.50	0.00	3,090.50
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	7,500.00	42.50	1,755.25	0.00	5,744.75
10E---	2540	1---	--	-----		862,500.00	61,602.26	385,611.65	0.00	476,888.35
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	860.00	5,040.00	0.00	4,110.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	18,500.00	2,580.00	18,553.44	0.00	-53.44
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	2,580.00	18,540.00	0.00	8,910.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	46,000.00	3,870.00	31,433.44	0.00	14,566.56
10E---	2540	2---	--	-----		101,100.00	9,890.00	73,566.88	0.00	27,533.12
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	0.00	2,500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	8,000.00	-500.00
10E020	2540	4650	00	000000	RCES Natural Gas	50,000.00	5,834.55	21,398.68	0.00	18,601.32
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	1,011.80	3,928.36	0.00	4,071.64
10E050	2540	4650	00	000000	RCHS Natural Gas	0.00	4,916.42	16,948.86	0.00	23,051.14
10E015	2540	4660	00	000000	ELC Electric	75,000.00	4,605.73	24,914.15	0.00	50,085.85
10E020	2540	4660	00	000000	RCES Electric	175,000.00	13,509.63	128,238.48	0.00	46,761.52
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	105,000.00	6,823.24	59,899.82	0.00	45,100.18
10E050	2540	4660	00	000000	RCHS Electric	0.00	9,821.79	100,216.97	0.00	27,321.50

Account Level				2023-24	February 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---	2540	4---	--	-----	425,000.00	46,523.16	355,545.32	0.00	177,892.97	-108,438.29
10E110	2540	5500	00	110000	Pre K Playground Equip	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
10E340	2540	5500	00	340000	ESSER Bldg Equipment	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
10E510	2540	5500	00	510000	Pre K Playground Equip	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
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	1,326.00	6,474.00	0.00	8,526.00
10E100	2550	1110	00	100000	Summer School Trans Sal	1,500.00	0.00	2,920.60	0.00	-1,420.60
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	1,594.02	4,327.58	0.00	-4,327.58
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	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	1,600.00
10E470	2550	1110	00	470000	21st Century Tran Sal	0.00	364.00	1,976.00	0.00	-1,976.00
10E500	2550	1110	00	500000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2550	1110	00	510000	At Risk Trans Sal	73,100.00	5,955.46	42,199.39	0.00	30,900.61
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	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
10E---	2550	1---	--	-----	96,200.00	9,239.48	57,897.57	0.00	0.00	38,302.43
10E110	2550	2130	00	110000		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
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	0.00	4,094.66	0.00	2,335.50
10E070	2550	3310	00	000000	21st Century Field Trip	25,000.00	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	7,500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	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
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,800.00	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
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	10,000.00	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	7,000.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	631.35	5,033.91	0.00	8,466.09
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	200.00
10E---	2550	3---	--	-----	68,400.00	631.35	9,428.57	0.00	2,335.50	56,635.93
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	1,524.89	0.00	2,214.64

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	8,861.44	0.00	0.00	-8,861.44
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	167.75	1,168.86	0.00	0.00	13,831.14
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	631.75	2,020.78	0.00	479.22	1,500.00
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	616.16	2,131.23	0.00	0.00	868.77
10E---	2550	4---	--	-----		29,100.00	1,415.66	15,707.20	0.00	2,693.86	10,698.94
10E342	2550	5500	00	000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,000.00	1,107.45	4,825.97	0.00	0.00	3,174.03
10E420	2560	1110	00	420000	Food Service Salary	430,000.00	33,461.92	234,329.52	0.00	0.00	195,670.48
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	0.00	86.74	597.22	0.00	0.00	-597.22
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	30,000.00	3,191.08	16,730.23	0.00	0.00	13,269.77
10E---	2560	1---	--	-----		468,000.00	37,847.19	256,482.94	0.00	0.00	211,517.06
10E420	2560	2110	00	420000		0.00	1,508.00	4,676.00	0.00	0.00	-4,676.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	65,000.00	4,873.36	36,338.51	0.00	0.00	28,661.49
10E---	2560	2---	--	-----		65,000.00	6,381.36	41,014.51	0.00	0.00	23,985.49
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,500.00	0.00	2,772.00	0.00	0.00	-272.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		2,600.00	0.00	2,772.00	0.00	0.00	-172.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	650,000.00	72,316.13	355,035.20	0.00	290,646.41	4,318.39
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2560	4110	00	110000	0-3 Food Service Supplies	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	
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00	
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00	
10E---	2560	4---	--	-----		651,350.00	72,316.13	355,035.20	0.00	290,646.41	5,668.39
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	
10E430	2560	5500	00	430000	Food Serv Equip	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	
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	
10E070	2620	1100	00	000000	21st Century Eval Sal	6,000.00	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	
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	
10E---	2620	1---	--	-----		6,000.00	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	
10E070	2620	2110	00	000000	21st Century Planning TRS	1,380.00	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	
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E---	2620	2---	--	-----		1,380.00	0.00	0.00	0.00	1,380.00	
10E010	2620	3190	00	000000	District Accreditation Pur Ser	0.00	0.00	1,200.00	0.00	-1,200.00	
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E010	2620	3320	00	000000	District Accreditation M M M	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	
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	
10E---	2620	3---	--	-----		0.00	0.00	1,200.00	0.00	-1,200.00	
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	
10E070	2620	4100	00	000000	21st Century Supp	500.00	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	
10E---	2620	4---	--	-----		500.00	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	
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	0.00	0.00	0.00	300.00	-300.00	
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	761.62	6,005.90	60.65	3,933.45	
10E010	2630	3420	00	000000	District Wide Internet	30,000.00	2,110.00	16,880.00	0.00	9,121.00	3,999.00
10E---	2630	3---	--	-----		40,000.00	2,871.62	22,885.90	60.65	9,421.00	7,632.45
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	

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	245,000.00	19,408.52	153,940.00	0.00	0.00	91,060.00
10E---	2660	1---	-- -----		245,000.00	19,408.52	153,940.00	0.00	0.00	91,060.00
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	18,300.00	2,580.00	18,546.72	0.00	0.00	-246.72
10E---	2660	2---	-- -----		18,300.00	2,580.00	18,546.72	0.00	0.00	-246.72
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	40,000.00	14.99	50,668.73	0.00	0.00	-10,668.73
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		41,500.00	14.99	50,668.73	0.00	0.00	-9,168.73
10E010	2660	4100	00 000000	District Comp Tech Supplies	40,000.00	0.00	21,747.02	23.48	0.00	18,229.50
10E010	2660	4700	00 000000	District Comp Tech Software	1,000.00	64.99	1,335.96	0.00	0.00	-335.96
10E---	2660	4---	-- -----		41,000.00	64.99	23,082.98	23.48	0.00	17,893.54
10E010	2660	5500	00 000000	District Comp Tech Equipment	25,000.00	0.00	1,841.14	0.00	0.00	23,158.86
10E---	2660	5---	-- -----		25,000.00	0.00	1,841.14	0.00	0.00	23,158.86
10E020	2900	1100	00 000000	ES Team Leader	15,000.00	1,151.94	9,352.40	0.00	0.00	5,647.60
10E040	2900	1100	00 000000	MS Team Leader	11,000.00	888.62	6,784.78	0.00	0.00	4,215.22
10E050	2900	1100	00 000000	HS Team Leader	19,100.00	1,595.04	12,702.62	0.00	0.00	6,397.38
10E070	2900	1100	00 000000	21st Century Fac Sal	35,000.00	3,530.74	21,366.77	0.00	0.00	13,633.23
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	-- -----		80,100.00	7,166.34	50,206.57	0.00	0.00	29,893.43
10E020	2900	2110	00 000000	ES Team Leader TRS	1,800.00	129.84	1,053.84	0.00	0.00	746.16
10E040	2900	2110	00 000000	MS Team Leader TRS	1,325.00	100.10	764.28	0.00	0.00	560.72
10E050	2900	2110	00 000000	HS Team Leader TRS	2,300.00	179.78	1,431.30	0.00	0.00	868.70
10E070	2900	2110	00 000000	21st Century Fac TRS	8,050.00	667.61	4,260.84	0.00	0.00	3,789.16
10E470	2900	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	-- -----		13,475.00	1,077.33	7,510.26	0.00	0.00	5,964.74
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	4,000.00	0.00	999.00	0.00	108.25	2,892.75
10E500	2900	3190	00 500000	Title I SES Services	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2900	3---	-- -----		4,400.00	0.00	999.00	0.00	108.25	3,292.75
10E070	2900	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00 345000	ARP McKin Ven Support Supplies	250.00	534.59	2,334.12	227.82	0.00	-2,311.94
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level					2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	250.00	534.59	2,334.12	227.82	0.00	-2,311.94
10E---	2---	----	--	-----	7,362,213.00	586,317.38	4,552,076.28	1,273.91	521,866.90	2,286,995.91
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	0.00	35,963.56	0.00	6,036.44
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	18,372.48	112,814.88	0.00	120,657.12
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	18,372.48	148,778.44	0.00	0.00	131,693.56
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	0.00	3,129.49	0.00	-3,129.49
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	1,595.50	9,772.37	0.00	18,227.63
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	0.00	1,676.80	0.00	3,323.20
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	688.00	3,742.40	0.00	30,913.60
10E---	3000	2---	--	-----	67,656.00	2,283.50	18,321.06	0.00	0.00	49,334.94
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	500.00	0.00	500.00
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

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	484.39	0.00	1,515.61
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	416.74	3,018.13	0.00	5,876.87
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		14,271.00	416.74	4,002.52	108.00	10,160.48
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	89.66	0.00	160.34
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	4,969.36	0.00	-4,969.36
10E110	3000	4100	00	110000	PreK 0-3 Supplies	25,000.00	0.00	37,769.72	208.68	-12,978.40
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	1,029.41	42.78	-1,375.43
10E510	3000	4100	00	510000	PI 0-3 Supp	12,513.00	1,023.22	10,137.74	9,057.99	-6,682.73
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	1,023.22	53,995.89	42.78	-25,845.58
10E110	3000	5500	00	110000	PI Equipment	19,000.00	0.00	30,161.92	0.00	-13,879.92
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	3,008.76	0.00	-7,532.76
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	33,170.68	7,242.00	-21,412.68
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	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
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
10E110	3002	1100	00	110000	PreK Comm Serv Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	14,620.00	938.30	10,527.32	0.00	4,092.68
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	938.30	10,527.32	0.00	8,092.68
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,113.00	105.68	1,335.98	0.00	1,777.02
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	600.00	0.00	0.00	0.00	600.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,660.00	172.00	1,540.00	0.00	2,120.00
10E---	3002	2---	--	-----		7,373.00	277.68	2,875.98	0.00	4,497.02
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	38.50	538.40	0.00	61.60
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	38.50	538.40	0.00	711.60
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	68.94	1,172.98	0.00	827.02
10E---	3002	4---	--	-----		2,000.00	68.94	1,172.98	74.82	752.20
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
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
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	25,000.00	0.00	3,300.00	0.00	21,700.00
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	150.00	0.00	-150.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	0.00	105.00	0.00	3,895.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	0.00	2,960.00	0.00	-2,960.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	8,500.00	645.00	3,300.00	0.00	5,200.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	660.00	0.00	-660.00
10E---	3700	1---	--	-----		37,500.00	645.00	10,475.00	0.00	27,025.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,000.00	0.00	756.14	0.00	0.00	5,243.86
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	6,000.00	0.00	756.14	0.00	0.00	0.00	5,243.86
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	1,000.00	0.00	684.00	0.00	0.00	316.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,389.00	0.00	145.41	0.00	0.00	1,243.59
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,200.00	0.00	4,284.00	0.00	0.00	-84.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,750.00	0.00	294.99	0.00	0.00	1,455.01
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	7,500.00	0.00	4,907.00	0.00	0.00	2,593.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	333.75	0.00	0.00	-333.75
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	1,155.19	0.00	0.00	-1,155.19
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	3,300.00	255.47	1,461.09	0.00	0.00	1,838.91
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	19,139.00	255.47	13,265.43	0.00	0.00	0.00	5,873.57
10E100	3700	4100	00	100000	Title ST Joe	100.00	0.00	80.34	0.00	0.00	19.66
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	150.00	0.00	0.00	-150.00
10E500	3700	4110	00	500000	Title I St Joe Supp	2,525.00	0.00	2,634.44	0.00	0.00	-109.44
10E---	3700	4---	--	-----	2,625.00	0.00	2,864.78	0.00	0.00	0.00	-239.78
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----	513,669.00	24,319.83	300,744.62	42.78	16,994.73	0.00	195,886.87
10E150	4120	3190	00	150000	IDEA Flow thru SESE	565,000.00	46,970.50	422,734.50	0.00	0.00	142,265.50
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	26,000.00	2,143.75	19,293.75	0.00	0.00	6,706.25
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	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	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	120,000.00	0.00	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	0.00	12,000.00
10E---	4120	3---	--	-----	723,000.00	49,114.25	442,028.25	0.00	0.00	0.00	280,971.75
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E370	4160	3190	00 370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00 345000	ARP McKin Ven Dual Credit Fees	3,400.00	0.00	486.36	0.00	0.00	2,913.64
10E---	4170	3---	--		3,400.00	0.00	486.36	0.00	0.00	2,913.64
10E010	4190	3190	00 000000	In-State Govt Purchased Serv	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E---	4190	3---	--		0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E010	4190	6100	00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	820,500.00	68,370.00	615,330.00	0.00	0.00	205,170.00
10E010	4220	6710	00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		820,500.00	68,370.00	615,330.00	0.00	0.00	205,170.00
10E---	4---	----	--		1,546,900.00	117,484.25	1,062,844.61	0.00	0.00	484,055.39
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		23,131,346.00	1,815,389.27	14,222,034.89	13,012.99	731,070.00	8,165,228.12
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	District Construct Purch Serv	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
20E---	2530	3---	--		0.00	0.00	5,000.00	0.00	0.00	-5,000.00
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	10,000.00	0.00	853.80	0.00	0.00	9,146.20
20E015	2540	3190	00 000000	ELC Maintenance Agreement	15,000.00	0.00	40,060.44	0.00	0.00	-25,060.44
20E020	2540	3190	00 000000	RCES Maint Agreement	35,000.00	2,222.17	16,198.79	0.00	0.00	18,801.21
20E030	2540	3190	00 000000	WRCS Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	35,000.00	561.58	8,808.16	0.00	0.00	26,191.84
20E050	2540	3190	00 000000	RCHS Purchase Services	45,000.00	1,432.74	103,907.06	0.00	0.00	-58,907.06
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	100,000.00	0.00	100,000.00	0.00	0.00	0.00

Account Level					2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,255.00	0.00	3,745.00
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	450.00	5,327.85	0.00	2,172.15
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,726.92	8,718.09	0.00	6,281.91
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	833.46	6,651.89	0.00	3,348.11
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	30,000.00	2,525.28	18,484.47	0.00	11,515.53
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	101.86	669.23	355.73	4,975.04
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	1,453.48	9,846.79	0.00	5,153.21
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	831.75	11,551.98	0.00	-1,551.98
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	849.57	8,813.66	0.00	11,186.34
20E---	2540	3---	--	-----		364,500.00	12,988.81	341,147.21	0.00	355.73
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	818.52	10,054.85	79.92	554.37
20E015	2540	4100	00	000000	ELC Custodian Supplies	15,000.00	1,570.77	12,852.52	0.00	2,147.48
20E020	2540	4100	00	000000	RCES Cust Supp	35,000.00	2,727.95	31,604.67	382.40	3,012.93
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	1,413.44	15,430.47	494.76	9,074.77
20E050	2540	4100	00	000000	RCHS Custodial Supplies	50,000.00	3,532.39	23,375.30	259.36	26,365.34
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	10,063.07	93,317.81	1,216.44	554.37
20E010	2540	5500	00	000000	District Maint Equip	5,000.00	0.00	3,461.53	0.00	1,537.47
20E015	2540	5500	00	000000	ELC Custodian Equipment	25,000.00	0.00	20,654.80	0.00	4,345.20
20E020	2540	5500	00	000000	RCES Cust Equipment	5,000.00	0.00	2,836.69	0.00	2,163.31
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	5,000.00	0.00	3,625.78	0.00	1,374.22
20E050	2540	5500	00	000000	RCHS Classrm Equip	5,000.00	1,707.50	5,029.26	0.00	-29.26
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		45,000.00	1,707.50	35,608.06	0.00	1.00	9,390.94
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	6,852.62	33,313.91	0.00	0.00	31,686.09
20E---	2541	1---	--		65,000.00	6,852.62	33,313.91	0.00	0.00	31,686.09
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	860.00	6,180.00	0.00	0.00	2,970.00
20E---	2541	2---	--		9,150.00	860.00	6,180.00	0.00	0.00	2,970.00
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	335.46	1,095.51	0.00	1,404.49	500.00
20E---	2541	4---	--		3,000.00	335.46	1,095.51	0.00	1,404.49	500.00
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	782.00	41,485.38	0.00	0.00	38,514.62
20E---	2542	1---	--		80,000.00	782.00	41,485.38	0.00	0.00	38,514.62
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.48	0.00	0.00	-0.48
20E---	2542	2---	--		0.00	0.00	0.48	0.00	0.00	-0.48
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	700,000.00	28,115.20	660,105.59	0.00	0.00	39,894.41
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	349.76	0.00	0.00	150.24
20E---	2542	3---	--		700,500.00	28,115.20	660,455.35	0.00	0.00	40,044.65
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	1,839.73	13,879.12	0.00	0.00	236,120.88
20E---	2542	4---	--		250,000.00	1,839.73	13,879.12	0.00	0.00	236,120.88
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	1,166.12	1,166.12	0.00	0.00	13,833.88
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	1,166.12	1,166.12	0.00	0.00	13,833.88
20E---	2---	----	--		1,682,150.00	64,710.51	1,232,648.95	1,216.44	2,315.59	445,969.02
2-E---	----	----	--		1,682,150.00	64,710.51	1,232,648.95	1,216.44	2,315.59	445,969.02
30E010	5200	6200	00 000000	Long Term Bond Interest	1,500,299.00	0.00	761,181.86	0.00	0.00	739,117.14
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,502,799.00	0.00	762,681.86	0.00	0.00	740,117.14
30E010	5300	6100	00 000000	Long Term Bond Principal	1,290,000.00	0.00	1,290,000.02	0.00	0.00	-0.02
30E---	5300	6---	--		1,290,000.00	0.00	1,290,000.02	0.00	0.00	-0.02
30E---	5---	----	--		2,792,799.00	0.00	2,052,681.88	0.00	0.00	740,117.12
3-E---	----	----	--		2,792,799.00	0.00	2,052,681.88	0.00	0.00	740,117.12
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	50,000.00	5,330.83	17,442.79	0.00	0.00	32,557.21
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	400,000.00	38,992.21	216,802.52	0.00	0.00	183,197.48

Account Level				2023-24	February 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	1110	70	000000	130,000.00	11,300.82	102,073.70	0.00	0.00	27,926.30
40E345	2550	1110	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	70,000.00	6,544.90	38,863.73	0.00	0.00	31,136.27
40E080	2550	1200	00	000000	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	0.00	0.00	105.00	0.00	0.00	-105.00
40E080	2550	1210	00	000000	0.00	1,514.32	9,137.92	0.00	0.00	-9,137.92
40E080	2550	1210	61	000000	20,000.00	4,286.00	15,736.00	0.00	0.00	4,264.00
40E620	2550	1210	00	620000	10,000.00	192.00	3,787.15	0.00	0.00	6,212.85
40E080	2550	1310	00	000000	55,000.00	3,567.20	30,065.00	0.00	0.00	24,935.00
40E---	2550	1---	--	-----	735,000.00	71,728.28	434,013.81	0.00	0.00	300,986.19
40E080	2550	2110	00	000000	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	12.00	0.00	13.12	0.00	0.00	-1.12
40E080	2550	2200	61	000000	115,000.00	8,026.72	54,946.48	0.00	0.00	60,053.52
40E080	2550	2200	70	000000	18,300.00	1,720.00	11,604.80	0.00	0.00	6,695.20
40E620	2550	2200	00	620000	10,500.00	2,293.36	14,084.23	0.00	0.00	-3,584.23
40E---	2550	2---	--	-----	143,812.00	12,040.08	80,648.63	0.00	0.00	63,163.37
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	7,500.00	818.00	9,852.21	0.00	735.00	-3,087.21
40E620	2550	3190	00	620000	25,000.00	1,239.23	8,214.98	0.00	0.00	16,785.02
40E080	2550	3210	00	000000	2,000.00	197.61	1,347.72	0.00	0.00	652.28
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	50,000.00	1,665.64	18,585.47	0.00	5,985.17	25,429.36
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	59.01	0.00	0.00	-59.01
40E080	2550	3390	00	000000	5,000.00	0.00	4,045.00	0.00	1,155.00	-200.00
40E080	2550	3600	00	000000	1,500.00	0.00	5,499.56	0.00	0.00	-3,999.56
40E080	2550	3900	00	000000	7,500.00	572.00	2,766.00	0.00	2,234.00	2,500.00
40E---	2550	3---	--	-----	100,000.00	4,492.48	50,369.95	0.00	10,109.17	39,520.88
40E080	2550	4100	00	000000	105,000.00	6,659.27	36,576.31	0.00	25,204.00	43,219.69
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00

Account Level				2023-24	February 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	4620	00 000000	Trans Oil	7,500.00	0.00	5,044.70	0.00	1,155.30	1,300.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	18,406.61	118,815.15	0.00	256,184.85	-150,000.00
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	25,065.88	160,436.16	0.00	282,544.15	-100,230.31
40E080	2550	5500	00 000000	Trans Equipment	5,000.00	984.00	3,717.00	0.00	0.00	1,283.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	471,500.00	0.00	391,430.00	0.00	0.00	80,070.00
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	984.00	395,147.00	0.00	0.00	81,353.00
40E---	2---	----	-- -----		1,798,062.00	114,310.72	1,120,615.55	0.00	292,653.32	384,793.13
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---	4---	----	-- -----		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---	5---	----	-- -----		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---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,798,062.00	114,310.72	1,120,615.55	0.00	292,653.32	384,793.13
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	499.81	1,972.19	0.00	0.00	777.81
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	508.29	4,050.45	0.00	0.00	1,449.55
50E470	1100	2120	00 470000	21st Century IMRF	0.00	0.00	138.44	0.00	0.00	-138.44
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	456.99	1,954.08	0.00	0.00	2,245.92
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	327.24	2,819.69	0.00	0.00	930.31
50E470	1100	2130	00 470000	21st Century FICA	10.00	21.86	120.07	0.00	0.00	-110.07
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	288.06	1,461.45	0.00	0.00	1,738.55
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	2.57	0.00	0.00	-2.57
50E342	1100	2140	00 000000	ESSER II Medicare	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	February 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	3,750.00	362.24	1,859.68	0.00	1,890.32
50E470	1100	2140	00	470000	21st Century Med	25.00	5.11	81.28	0.00	-56.28
50E---	1100	2---	--	-----		23,285.00	2,469.60	14,459.90	0.00	8,825.10
50E015	1105	2120	00	000000	ELC IMRF	500.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00	000000	ELC FICA	500.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00	000000	ELC Medicare	250.00	0.00	0.00	0.00	250.00
50E---	1105	2---	--	-----		1,250.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00	000000	RCES IMRF	4,500.00	214.24	1,269.01	0.00	3,230.99
50E020	1110	2130	00	000000	RCES FICA	4,500.00	165.48	1,786.91	0.00	2,713.09
50E030	1110	2130	00	000000	WRES FICA	0.00	3.47	3.47	0.00	-3.47
50E020	1110	2140	00	000000	RCES Medicare	37,000.00	2,964.00	23,120.74	0.00	13,879.26
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.81	0.81	0.00	-0.81
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		46,000.00	3,348.00	26,180.94	0.00	19,819.06
50E040	1120	2120	00	000000	RCMS IMRF	5,800.00	406.04	3,004.09	0.00	2,795.91
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	4,200.00	246.62	2,093.92	0.00	2,106.08
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	22,000.00	1,670.78	13,348.65	0.00	8,651.35
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		32,000.00	2,323.44	18,446.66	0.00	13,553.34
50E110	1125	2120	00	110000	Pre K IMRF	1,900.00	0.00	2,738.90	0.00	-838.90
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	9,500.00	929.44	3,639.43	0.00	5,860.57
50E110	1125	2130	00	110000	Pre K FICA	850.00	0.00	1,892.47	0.00	-1,042.47
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	6,000.00	604.04	2,556.52	0.00	3,443.48
50E110	1125	2140	00	110000	Pre K Medicare	850.00	0.00	856.94	0.00	-6.94
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	3,650.00	420.34	2,081.26	0.00	1,568.74
50E---	1125	2---	--	-----		22,750.00	1,953.82	13,765.52	0.00	8,984.48
50E050	1130	2120	00	000000	RCHS IMRF	5,500.00	259.39	1,460.47	0.00	4,039.53
50E050	1130	2130	00	000000	RCHS FICA	3,200.00	167.00	1,002.00	0.00	2,198.00
50E050	1130	2140	00	000000	RCHS Medicare	27,500.00	2,019.96	15,940.06	0.00	11,559.94
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	2,446.35	18,402.53	0.00	17,797.47
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

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	171.04	0.00	8.96
50E530	1170	2140	00	530000	Title II Med	1,600.00	100.90	590.83	0.00	1,009.17
50E---	1170	2---	--	-----	1,780.00	100.90	761.87	0.00	0.00	1,018.13
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	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	23,000.00	2,337.56	15,740.52	0.00	7,259.48
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	16,000.00	1,506.14	10,962.52	0.00	5,037.48
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	3,650.00	352.27	2,569.86	0.00	1,080.14
50E---	1204	2---	--	-----	42,650.00	4,195.97	29,272.90	0.00	0.00	13,377.10
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	295.15	2,324.28	0.00	2,375.72
50E---	1205	2---	--	-----	4,700.00	295.15	2,324.28	0.00	0.00	2,375.72
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	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	11.49	193.01	0.00	331.99
50E---	1213	2---	--	-----	525.00	11.49	193.01	0.00	0.00	331.99
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	198.90	1,376.66	0.00	1,473.34
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	125.40	956.50	0.00	1,143.50
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	29.32	223.67	0.00	301.33
50E---	1216	2---	--	-----	5,475.00	353.62	2,556.83	0.00	0.00	2,918.17
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	28,500.00	1,235.35	9,126.67	0.00	19,373.33
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	11,500.00	775.86	6,242.51	0.00	5,257.49
50E140	1220	2140	00	140000	EMH/LD Medicare	11,500.00	907.06	7,346.06	0.00	4,153.94
50E---	1220	2---	--	-----	51,500.00	2,918.27	22,715.24	0.00	0.00	28,784.76
50E100	1250	2120	00	100000	Title I IMRF	6,300.00	365.95	13,092.87	0.00	-6,792.87
50E500	1250	2120	00	500000	Title I IMRF Prior	70,000.00	3,159.03	11,617.60	0.00	58,382.40
50E100	1250	2130	00	100000	Title I FICA	3,400.00	237.59	8,346.54	0.00	-4,946.54
50E500	1250	2130	00	500000	Title I FICA Prior	21,000.00	1,991.09	7,921.07	0.00	13,078.93
50E100	1250	2140	00	100000	Title I Medicare	1,300.00	57.64	2,494.05	0.00	-1,194.05
50E500	1250	2140	00	500000	Title I Medicare Prior	6,300.00	531.66	2,304.56	0.00	3,995.44
50E---	1250	2---	--	-----	108,300.00	6,342.96	45,776.69	0.00	0.00	62,523.31

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	691.21	5,611.37	0.00	3,888.63
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	6.57	37.77	0.00	62.23
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	0.00	80.25	0.00	294.75
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,775.00	697.78	5,729.39	0.00	0.00	5,045.61
50E410	1459	2120	00	410000	JROTC Instructor IMRF	14,500.00	1,299.22	8,514.49	0.00	5,985.51
50E410	1459	2130	00	410000	JROTC Instructor FICA	12,500.00	836.46	5,865.71	0.00	6,634.29
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	195.62	1,371.86	0.00	1,128.14
50E---	1459	2---	--	-----	29,500.00	2,331.30	15,752.06	0.00	0.00	13,747.94
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	0.00	3.54	0.00	46.46
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	0.00	1.72	0.00	23.28
50E050	1500	2140	00	000000	RCHS A D Medicare	165.00	7.13	57.66	0.00	107.34
50E---	1500	2---	--	-----	240.00	7.13	62.92	0.00	0.00	177.08
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	40.00	2.62	21.36	0.00	18.64
50E---	1505	2---	--	-----	40.00	2.62	21.36	0.00	0.00	18.64
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	161.47	0.00	153.53
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	265.00	0.00	114.55	0.00	150.45
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	105.00	0.00	44.65	0.00	60.35
50E---	1510	2---	--	-----	685.00	0.00	320.67	0.00	0.00	364.33
50E050	1511	2120	00	000000		0.00	0.00	39.33	0.00	-39.33
50E050	1511	2130	00	000000	HS Golf FICA	40.00	0.00	27.90	0.00	12.10
50E050	1511	2140	00	000000	RCHS Golf Medicare	90.00	0.00	82.37	0.00	7.63
50E---	1511	2---	--	-----	130.00	0.00	149.60	0.00	0.00	-19.60
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	130.00	0.00	151.21	0.00	-21.21
50E---	1512	2---	--	-----	130.00	0.00	151.21	0.00	0.00	-21.21
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	290.00	0.00	229.09	0.00	0.00	60.91
50E050	1520	2140	00	000000	75.00	0.00	53.58	0.00	0.00	21.42
50E---	1520	2---	--	-----	365.00	0.00	282.67	0.00	0.00	82.33
50E050	1521	2120	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00	000000	265.00	0.00	250.44	0.00	0.00	14.56
50E050	1521	2140	00	000000	160.00	0.00	132.36	0.00	0.00	27.64
50E---	1521	2---	--	-----	455.00	0.00	382.80	0.00	0.00	72.20
50E050	1522	2120	00	000000	55.00	17.77	36.34	0.00	0.00	18.66
50E050	1522	2130	00	000000	135.00	19.33	46.00	0.00	0.00	89.00
50E050	1522	2140	00	000000	265.00	4.31	12.05	0.00	0.00	252.95
50E---	1522	2---	--	-----	455.00	41.41	94.39	0.00	0.00	360.61
50E050	1523	2120	00	000000	0.00	0.00	14.16	0.00	0.00	-14.16
50E050	1523	2130	00	000000	450.00	0.00	7.79	0.00	0.00	442.21
50E050	1523	2140	00	000000	235.00	0.00	1.82	0.00	0.00	233.18
50E---	1523	2---	--	-----	685.00	0.00	23.77	0.00	0.00	661.23
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1525	2140	00	000000	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	370.00	0.00	0.00	0.00	0.00	370.00
50E050	1530	2140	00	000000	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	105.00	0.00	61.94	0.00	0.00	43.06
50E050	1531	2130	00	000000	790.00	0.00	576.97	0.00	0.00	213.03
50E050	1531	2140	00	000000	525.00	0.00	368.99	0.00	0.00	156.01
50E---	1531	2---	--	-----	1,420.00	0.00	1,007.90	0.00	0.00	412.10
50E050	1532	2120	00	000000	160.00	34.23	45.45	0.00	0.00	114.55
50E050	1532	2130	00	000000	265.00	31.15	38.20	0.00	0.00	226.80
50E050	1532	2140	00	000000	315.00	7.07	8.73	0.00	0.00	306.27
50E---	1532	2---	--	-----	740.00	72.45	92.38	0.00	0.00	647.62
50E050	1533	2120	00	000000	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00	000000	315.00	0.00	7.05	0.00	0.00	307.95
50E---	1533	2---	--	-----	495.00	0.00	7.05	0.00	0.00	487.95
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	1534	2130	00 000000	RCHS Boys Baseball FICA	55.00	0.00	11.16	0.00	0.00	43.84
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	160.00	0.00	3.67	0.00	0.00	156.33
50E---	1534	2---	-- -----		215.00	0.00	14.83	0.00	0.00	200.17
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	630.00	0.00	521.82	0.00	0.00	108.18
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	160.00	0.00	122.04	0.00	0.00	37.96
50E---	1536	2---	-- -----		790.00	0.00	643.86	0.00	0.00	146.14
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	3.60	26.56	0.00	0.00	53.44
50E---	1540	2---	-- -----		80.00	3.60	26.56	0.00	0.00	53.44
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	43.51	0.00	0.00	21.49
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	68.37	0.00	0.00	-3.37
50E---	1551	2---	-- -----		130.00	0.00	111.88	0.00	0.00	18.12
50E040	1552	2130	00 000000		0.00	0.00	13.39	0.00	0.00	-13.39
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	-2.96	45.89	0.00	0.00	9.11
50E---	1552	2---	-- -----		55.00	-2.96	59.28	0.00	0.00	-4.28
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	47.48	0.00	0.00	7.52
50E---	1553	2---	-- -----		55.00	0.00	47.48	0.00	0.00	7.52
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	0.00	286.99	0.00	0.00	-21.99
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	8.37	240.72	0.00	0.00	24.28
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	1.83	120.39	0.00	0.00	9.61
50E---	1560	2---	-- -----		660.00	10.20	648.10	0.00	0.00	11.90
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	4.46	0.00	0.00	260.54
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	0.00	0.84	0.00	0.00	104.16
50E---	1561	2---	-- -----		370.00	0.00	5.30	0.00	0.00	364.70
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	13.00	13.00	0.00	0.00	7.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	190.00	19.18	19.18	0.00	0.00	170.82
50E040	1563	2140	00 000000	RCMS 6th Girls Basktb Medicare	55.00	41.97	41.97	0.00	0.00	13.03
50E---	1563	2---	-- -----		265.00	74.15	74.15	0.00	0.00	190.85

Account Level				2023-24	February 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	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	25.00	3.90	3.90	0.00	0.00	21.10
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	210.00	180.69	180.69	0.00	0.00	29.31
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	55.00	42.26	42.26	0.00	0.00	12.74
50E---	1564	2---	-- -----		290.00	226.85	226.85	0.00	0.00	63.15
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	525.00	43.75	48.08	0.00	0.00	476.92
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	525.00	80.80	133.81	0.00	0.00	391.19
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	165.00	103.93	116.89	0.00	0.00	48.11
50E---	1570	2---	-- -----		1,215.00	228.48	298.78	0.00	0.00	916.22
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	4.33	0.00	0.00	50.67
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	525.00	0.00	1.85	0.00	0.00	523.15
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	105.00	0.00	0.43	0.00	0.00	104.57
50E---	1572	2---	-- -----		685.00	0.00	6.61	0.00	0.00	678.39
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.20	25.63	0.00	0.00	29.37
50E---	1575	2---	-- -----		55.00	3.20	25.63	0.00	0.00	29.37
50E040	1576	2140	00 000000	RCMS Student Council Med	30.00	1.62	12.94	0.00	0.00	17.06
50E---	1576	2---	-- -----		30.00	1.62	12.94	0.00	0.00	17.06
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	152.73	0.00	0.00	7.27
50E050	1582	2140	00 000000	RCHS Musical Spons Med	235.00	0.00	218.37	0.00	0.00	16.63
50E---	1582	2---	-- -----		395.00	0.00	371.10	0.00	0.00	23.90
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	9.72	169.21	0.00	0.00	40.79
50E---	1583	2---	-- -----		315.00	9.72	169.21	0.00	0.00	145.79
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	7.26	57.93	0.00	0.00	47.07
50E---	1585	2---	-- -----		105.00	7.26	57.93	0.00	0.00	47.07
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	3.11	25.11	0.00	0.00	19.89
50E---	1586	2---	-- -----		45.00	3.11	25.11	0.00	0.00	19.89
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

Account Level					2023-24	February 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	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	30.00	0.00	0.98	0.00	0.00	29.02
50E---	1588	2---	-- -----		90.00	0.00	0.98	0.00	0.00	89.02
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	3.48	29.26	0.00	0.00	35.74
50E---	1589	2---	-- -----		65.00	3.48	29.26	0.00	0.00	35.74
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	675.00	54.36	380.00	0.00	0.00	295.00
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	365.00	35.00	262.34	0.00	0.00	102.66
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	95.00	8.20	61.38	0.00	0.00	33.62
50E---	1590	2---	-- -----		1,135.00	97.56	703.72	0.00	0.00	431.28
50E040	1591	2140	00 000000	RCMS BAND MED	65.00	2.08	30.43	0.00	0.00	34.57
50E---	1591	2---	-- -----		65.00	2.08	30.43	0.00	0.00	34.57
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	105.00	0.00	15.63	0.00	0.00	89.37
50E---	1593	2---	-- -----		105.00	0.00	15.63	0.00	0.00	89.37
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	2.96	2.96	0.00	0.00	7.04
50E---	1598	2---	-- -----		30.00	2.96	2.96	0.00	0.00	27.04
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
50E050	1700	2120	00 000000	RCMS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCMS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCMS Dr Ed Medicare	1,365.00	78.31	800.18	0.00	0.00	564.82
50E---	1700	2---	-- -----		1,365.00	78.31	800.18	0.00	0.00	564.82
50E010	1800	2120	00 000000	LLS Aide IMRF	2,100.00	180.36	708.82	0.00	0.00	1,391.18
50E010	1800	2130	00 000000	LLS AIDE FICA	1,050.00	113.74	468.12	0.00	0.00	581.88
50E010	1800	2140	00 000000	LLS Aide Med	525.00	26.60	117.56	0.00	0.00	407.44
50E---	1800	2---	-- -----		3,675.00	320.70	1,294.50	0.00	0.00	2,380.50
50E550	1900	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAEOP IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2130	00 550000	TAEOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAEOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAEOP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAEOP Med	0.00	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---	1---	----	-- -----		438,405.00	30,982.58	224,637.80	0.00	0.00	213,767.20
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAEOP IMRF	0.00	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	0.00
50E550	2110	2130	00 550000	TAEOP FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 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	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	0.00	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	0.00	23.16	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	258.39	2,140.37	0.00	1,009.63
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	101.22	1,014.11	0.00	235.89
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	113.22	890.11	0.00	709.89
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	51.09	401.25	0.00	598.75
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,900.00	206.14	1,566.35	0.00	333.65
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	730.06	6,012.19	0.00	3,222.81
50E010	2130	2120	00	000000	District Nurse Aide IMRF	3,000.00	502.08	3,791.01	0.00	-791.01
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	316.46	2,685.33	0.00	-585.33
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	207.55	1,715.96	0.00	784.04
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	1,026.09	8,192.30	0.00	-367.30
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
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	294.22	2,551.72	0.00	1,648.28
50E---	2150	2---	--	-----		4,200.00	294.22	2,551.72	0.00	1,648.28
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	10,000.00	1,018.93	6,253.45	0.00	3,746.55
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	8,500.00	650.72	4,346.53	0.00	4,153.47
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	1,500.00	200.74	1,296.69	0.00	203.31
50E---	2190	2---	--	-----		20,000.00	1,870.39	11,896.67	0.00	8,103.33
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

				Account Level	2023-24	February 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	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	0.00	15.45	0.00	-15.45
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	1.74	20.89	0.00	29.11
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	6.23	0.00	-6.23
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	0.00	348.83	0.00	251.17
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	1,000.00	62.24	1,400.68	0.00	-400.68
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	63.14	0.00	101.86

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	30.00	0.00	5.22	0.00	0.00	24.78
50E510	2210	2140	00	510000	30.00	0.00	5.70	0.00	0.00	24.30
50E530	2210	2140	00	530000	30.00	16.75	58.38	0.00	0.00	-28.38
50E570	2210	2140	00	570000	40.00	0.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,180.00	80.73	1,924.52	0.00	0.00	255.48
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	420.00	0.00	0.00	0.00	0.00	420.00
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	235.00	0.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00	000000	1,150.00	90.22	700.15	0.00	0.00	449.85
50E040	2220	2140	00	000000	750.00	54.42	420.55	0.00	0.00	329.45
50E050	2220	2140	00	000000	525.00	78.86	642.69	0.00	0.00	-117.69
50E---	2220	2---	--	-----	3,080.00	223.50	1,763.39	0.00	0.00	1,316.61
50E340	2230	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	900.00	0.00	136.32	0.00	0.00	763.68
50E010	2310	2130	00	000000	525.00	0.00	96.72	0.00	0.00	428.28
50E010	2310	2140	00	000000	105.00	0.00	22.68	0.00	0.00	82.32
50E---	2310	2---	--	-----	1,530.00	0.00	255.72	0.00	0.00	1,274.28
50E010	2320	2120	00	000000	5,500.00	452.70	3,278.76	0.00	0.00	2,221.24
50E010	2320	2130	00	000000	4,500.00	291.46	2,266.52	0.00	0.00	2,233.48
50E010	2320	2140	00	000000	4,000.00	271.76	2,479.78	0.00	0.00	1,520.22
50E---	2320	2---	--	-----	14,000.00	1,015.92	8,025.06	0.00	0.00	5,974.94
50E010	2330	2120	00	000000	4,100.00	372.28	2,670.74	0.00	0.00	1,429.26
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	0.00	315.72	0.00	0.00	-0.72
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	200.20	1,127.20	0.00	0.00	672.80
50E010	2330	2130	00	000000	3,600.00	226.80	1,744.38	0.00	0.00	1,855.62
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	0.00	220.40	0.00	0.00	-55.40
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

Account Level					2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,150.00	127.12	762.72	0.00	387.28
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,300.00	201.98	1,615.82	0.00	1,684.18
50E070	2330	2140	00	000000	21st Century Med	105.00	0.00	68.03	0.00	36.97
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	50.00	0.00	51.56	0.00	-1.56
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00	470000	21st Century Med	160.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00	500000	Title I Med	160.00	16.56	134.28	0.00	25.72
50E510	2330	2140	00	510000	PreK Admin Med	315.00	29.74	178.44	0.00	136.56
50E---	2330	2---	--	-----	16,045.00	1,174.68	8,889.29	0.00	0.00	7,155.71
50E110	2331	2120	00	110000	PI Sec IMRF	215.00	0.00	135.28	0.00	79.72
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	21,000.00	272.74	2,011.68	0.00	18,988.32
50E510	2331	2120	00	510000	PI Adm Sec IMRF	950.00	85.80	483.04	0.00	466.96
50E110	2331	2130	00	110000	PI Sec FICA	125.00	0.00	94.48	0.00	30.52
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,100.00	173.64	1,375.76	0.00	724.24
50E510	2331	2130	00	510000	PI Adm Fica	775.00	54.48	326.88	0.00	448.12
50E110	2331	2140	00	110000	PI Sec Med	30.00	0.00	22.08	0.00	7.92
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,250.00	182.98	1,628.78	0.00	621.22
50E510	2331	2140	00	510000	Pre K Adm Sec Med	210.00	12.74	76.44	0.00	133.56
50E---	2331	2---	--	-----	27,655.00	782.38	6,154.42	0.00	0.00	21,500.58
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	500.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00	000000	RCES Principal IMRF	5,000.00	981.78	6,846.20	0.00	-1,846.20
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,000.00	477.94	3,487.43	0.00	1,512.57
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,000.00	1,005.29	7,949.80	0.00	4,050.20
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	617.44	4,655.69	0.00	-155.69
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	300.82	2,362.31	0.00	1,637.69
50E050	2410	2130	00	000000	RCHS Principal FICA	10,000.00	630.75	5,398.79	0.00	4,601.21
50E015	2410	2140	00	000000	ELC Principal Medicare	250.00	107.90	872.86	0.00	-622.86
50E020	2410	2140	00	000000	RCES Principal Medicare	7,500.00	375.52	2,924.40	0.00	4,575.60
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	273.05	2,171.39	0.00	1,428.61
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,200.00	358.26	2,942.92	0.00	1,257.08
50E---	2410	2---	--	-----	57,050.00	5,128.75	39,611.79	0.00	0.00	17,438.21
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

Account Level				2023-24	February 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	2490	2140	00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00 000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	0.00	235.00
50E---	2490	2---	-- -----		235.00	0.00	0.00	0.00	0.00	235.00
50E010	2520	2120	00 000000	Fiscal Service IMRF	11,000.00	873.22	6,841.21	0.00	0.00	4,158.79
50E010	2520	2130	00 000000	Fiscal Services FICA	9,500.00	465.24	3,988.02	0.00	0.00	5,511.98
50E010	2520	2140	00 000000	Fiscal Serv Med	1,800.00	108.80	932.58	0.00	0.00	867.42
50E---	2520	2---	-- -----		22,300.00	1,447.26	11,761.81	0.00	0.00	10,538.19
50E010	2540	2120	00 000000	IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,000.00	294.33	1,872.29	0.00	0.00	2,127.71
50E020	2540	2120	00 000000	RCES Cust IMRF	25,000.00	1,817.94	13,584.07	0.00	0.00	11,415.93
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	17,000.00	1,481.50	10,422.11	0.00	0.00	6,577.89
50E050	2540	2120	00 000000	RCHS Custodial IMRF	35,000.00	2,045.89	17,360.89	0.00	0.00	17,639.11
50E010	2540	2130	00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00 000000	ELC Custodian FICA	3,500.00	186.90	1,274.17	0.00	0.00	2,225.83
50E020	2540	2130	00 000000	RCES Cust FICA	21,000.00	1,131.22	9,060.92	0.00	0.00	11,939.08
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	15,000.00	868.98	6,492.93	0.00	0.00	8,507.07
50E050	2540	2130	00 000000	RCHS Custodial FICA	30,000.00	1,304.19	11,808.17	0.00	0.00	18,191.83
50E010	2540	2140	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00 000000	ELC Custodian Medicare	750.00	43.71	297.98	0.00	0.00	452.02
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	264.55	2,116.53	0.00	0.00	883.47
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,750.00	203.23	1,518.52	0.00	0.00	1,231.48
50E050	2540	2140	00 000000	RCHS Custodial Med	7,500.00	305.02	2,761.46	0.00	0.00	4,738.54
50E---	2540	2---	-- -----		164,605.00	9,947.46	78,570.04	0.00	0.00	86,034.96
50E010	2541	2120	00 000000	District Maint IMRF	7,500.00	659.90	4,772.61	0.00	0.00	2,727.39
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	408.14	3,211.47	0.00	0.00	3,288.53
50E010	2541	2140	00 000000	District Maint Med	1,050.00	95.45	751.08	0.00	0.00	298.92
50E---	2541	2---	-- -----		15,050.00	1,163.49	8,735.16	0.00	0.00	6,314.84
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,000.00	0.00	1,690.81	0.00	0.00	5,309.19
50E010	2542	2130	00 000000	District Summer Maint FICA	6,000.00	48.48	3,479.46	0.00	0.00	2,520.54
50E010	2542	2140	00 000000	District Summer Maint Med	1,050.00	11.34	813.72	0.00	0.00	236.28
50E---	2542	2---	-- -----		14,050.00	59.82	5,983.99	0.00	0.00	8,066.01
50E070	2550	2120	00 000000	21st Century Trans IMRF	1,600.00	127.67	581.36	0.00	0.00	1,018.64
50E080	2550	2120	00 000000	Trans IMRF	6,000.00	1,000.19	7,102.86	0.00	0.00	-1,102.86
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	60,000.00	3,750.67	23,963.11	0.00	0.00	36,036.89
50E080	2550	2120	70 000000	TRans Sec IMRF	12,000.00	1,088.27	9,117.36	0.00	0.00	2,882.64
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	166.98	0.00	0.00	-166.98
50E110	2550	2120	00 110000	PreK Trans IMRF	850.00	153.50	863.46	0.00	0.00	-13.46

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	50.00	0.00	0.00	0.00	50.00
50E470	2550	2120	00	470000	21st Century IMRF	735.00	27.53	169.35	0.00	565.65
50E500	2550	2120	00	500000	Title I Summer School IMRF	105.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00	510000	Prek Trans IMRF	6,800.00	572.07	3,180.35	0.00	3,619.65
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,300.00	641.55	3,700.58	0.00	2,599.42
50E070	2550	2130	00	000000	21st Century Trans FICA	525.00	77.36	383.38	0.00	141.62
50E080	2550	2130	00	000000	Trans FICA	5,500.00	667.71	5,339.76	0.00	160.24
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,544.30	16,473.31	0.00	23,526.69
50E080	2550	2130	70	000000	Trans Sec FICA	10,000.00	688.59	6,220.24	0.00	3,779.76
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	116.91	0.00	-116.91
50E110	2550	2130	00	110000	PreK Trans FICA	475.00	92.95	590.95	0.00	-115.95
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00	470000	21st Century FICA	435.00	21.17	113.87	0.00	321.13
50E500	2550	2130	00	500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00	510000	Prek Trans FICA	4,750.00	325.74	2,054.56	0.00	2,695.44
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,250.00	357.14	2,290.99	0.00	2,959.01
50E070	2550	2140	00	000000	21st Century Trans Med	210.00	18.07	89.66	0.00	120.34
50E080	2550	2140	00	000000	Trans Medicare	2,100.00	155.70	1,243.45	0.00	856.55
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	595.07	3,852.56	0.00	3,647.44
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	161.06	1,454.79	0.00	545.21
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	27.35	0.00	-27.35
50E110	2550	2140	00	110000	PreK Trans Med	105.00	21.75	138.23	0.00	-33.23
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	10.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00	470000	21st Century Trans Med	105.00	4.94	26.63	0.00	78.37
50E500	2550	2140	00	500000	Title I Summer School Tran Med	55.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	76.19	480.51	0.00	519.49
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,050.00	83.50	535.78	0.00	514.22
50E---	2550	2---	--	-----		175,640.00	13,252.69	90,278.34	0.00	85,361.66
50E510	2551	2130	00	510000	PreK Trans FICA	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
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	735.00	106.64	433.99	0.00	301.01
50E420	2560	2120	00	420000	Food Service IMRF	38,000.00	3,525.48	23,180.25	0.00	14,819.75
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	8.35	52.96	0.00	-52.96

Account Level				2023-24	February 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	2560	2130	00	000000	21st Century Food Serv FICA	735.00	64.28	282.06	0.00	452.94
50E420	2560	2130	00	420000	Food Service FICA	34,000.00	2,167.15	15,811.59	0.00	18,188.41
50E440	2560	2130	00	440000	Healthier US FICA	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
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	5.38	36.79	0.00	-36.79
50E070	2560	2140	00	000000	21st Century Food Serv Med	85.00	15.02	65.94	0.00	19.06
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	506.81	3,697.76	0.00	2,802.24
50E440	2560	2140	00	440000	Healthier US Med	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
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	1.26	8.61	0.00	-8.61
50E---	2560	2---	--	-----		80,055.00	6,400.37	43,569.95	0.00	36,485.05
50E070	2620	2120	00	000000	21st Century P/D IMRF	75.00	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
50E010	2620	2130	00	000000	Plan/Research FICA	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	25.00
50E470	2620	2130	00	470000	21st Century Eval FICA	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
50E070	2620	2140	00	000000	21st Century Plan/Research Med	25.00	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	35.00
50E---	2620	2---	--	-----		160.00	0.00	0.00	0.00	160.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	22,000.00	1,869.04	13,801.16	0.00	8,198.84
50E010	2660	2130	00	000000	District Comp Tech FICA	18,000.00	1,029.21	8,519.86	0.00	9,480.14
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,500.00	240.71	1,992.58	0.00	1,507.42
50E---	2660	2---	--	-----		43,500.00	3,138.96	24,313.60	0.00	19,186.40
50E070	2900	2120	00	000000	21st Century IMRF	900.00	59.41	249.98	0.00	650.02
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	38.26	171.82	0.00	353.18
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	16.24	130.04	0.00	119.96
50E040	2900	2140	00	000000	MS Team Leader Medicare	175.00	10.47	81.04	0.00	93.96
50E050	2900	2140	00	000000	HS Team Leader Medicare	0.00	20.72	164.96	0.00	-164.96
50E070	2900	2140	00	000000	21st Century Med	420.00	48.03	293.69	0.00	126.31
50E470	2900	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----		2,280.00	193.13	1,091.53	0.00	1,188.47
50E---	2---	----	--	-----		681,300.00	47,929.90	359,604.65	0.00	321,695.35
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	0.00	880.24	0.00	419.76
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

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	405.16	2,281.20	0.00	0.00	1,918.80
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	675.00	0.00	605.59	0.00	0.00	69.41
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,600.00	253.60	1,518.81	0.00	0.00	1,081.19
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	625.00	0.00	510.41	0.00	0.00	114.59
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,250.00	250.08	1,486.19	0.00	0.00	763.81
50E---	3000	2---	--	-----		11,650.00	908.84	7,282.44	0.00	0.00	4,367.56
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	105.00	0.00	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	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	60.00	0.00	40.38	0.00	0.00	19.62
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	525.00	10.12	126.87	0.00	0.00	398.13
50E---	3002	2---	--	-----		745.00	10.12	167.25	0.00	0.00	577.75
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	6.51	0.00	0.00	-6.51
50E170	3700	2130	00	170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00	330000	Title II SJS FICA	0.00	0.00	183.52	0.00	0.00	-183.52
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	9.30	0.00	0.00	-9.30
50E500	3700	2130	00	500000	Title I St Joe FICA	525.00	39.99	204.60	0.00	0.00	320.40
50E530	3700	2130	00	530000	Title II St Joe FICA	30.00	0.00	40.92	0.00	0.00	-10.92
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	1.52	0.00	0.00	-1.52
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	525.00	0.00	44.26	0.00	0.00	480.74
50E170	3700	2140	00	170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00	330000	Title II SJS Medicare	0.00	0.00	42.88	0.00	0.00	-42.88
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	2.18	0.00	0.00	-2.18
50E500	3700	2140	00	500000	Title I St Joe Med	135.00	9.36	47.87	0.00	0.00	87.13
50E530	3700	2140	00	530000	Title II St Joe Med	10.00	0.00	9.57	0.00	0.00	0.43
50E---	3700	2---	--	-----		1,260.00	49.35	593.13	0.00	0.00	666.87
50E---	3---	----	--	-----		13,655.00	968.31	8,042.82	0.00	0.00	5,612.18
5-E---	----	-----	--	-----		1,133,360.00	79,880.79	592,285.27	0.00	0.00	541,074.73

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	3190	00 000000	Site Construction Pur Serv	600,000.00	0.00	1,150,836.20	0.00	0.00	-550,836.20
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	130,000.00	0.00	129,459.64	0.00	0.00	540.36
60E343	2530	3190	00 000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--		730,000.00	0.00	1,280,295.84	0.00	0.00	-550,295.84
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5200	00 000000	District Purch Real Property	0.00	0.00	50,184.67	0.00	0.00	-50,184.67
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--		0.00	0.00	50,184.67	0.00	0.00	-50,184.67
60E---	2---	----	--		730,000.00	0.00	1,330,480.51	0.00	0.00	-600,480.51
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		730,000.00	0.00	1,330,480.51	0.00	0.00	-600,480.51
80E320	1100	1100	00 320000	Tort Regular Salaries	375,000.00	0.00	152,000.00	0.00	0.00	223,000.00
80E---	1100	1---	--		375,000.00	0.00	152,000.00	0.00	0.00	223,000.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1400	1---	--		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1---	----	--		450,000.00	0.00	227,000.00	0.00	0.00	223,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	70,000.00	0.00	70,000.00	0.00	0.00	0.00
80E---	2130	1---	--		70,000.00	0.00	70,000.00	0.00	0.00	0.00
80E320	2190	1110	00 320000	Tort Supervision Sal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E---	2190	1---	--		35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E320	2320	1100	00 320000	Tort Supt Salary	0.00	0.00	8,425.00	0.00	0.00	-8,425.00
80E---	2320	1---	--		0.00	0.00	8,425.00	0.00	0.00	-8,425.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	15,000.00	0.00	14,126.00	0.00	0.00	874.00
80E---	2330	1---	--		15,000.00	0.00	14,126.00	0.00	0.00	874.00
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	130,000.00	9,688.78	110,075.93	0.00	0.00	19,924.07
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	365,000.00	0.00	365,349.97	0.00	0.00	-349.97
80E320	2365	3810	00 320000	Unemployment Ins	5,000.00	0.00	1,146.00	0.00	0.00	3,854.00
80E---	2365	3---	--		500,000.00	9,688.78	476,571.90	0.00	0.00	23,428.10

Account Level				2023-24	February 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	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00 320000	Tort Principal Salaries	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
80E---	2410	1---	--		30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	163,136.00	0.00	150,000.00	0.00	0.00	13,136.00
80E---	2540	1---	--		163,136.00	0.00	150,000.00	0.00	0.00	13,136.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	110,000.00	0.00	75,000.00	0.00	0.00	35,000.00
80E---	2550	1---	--		110,000.00	0.00	75,000.00	0.00	0.00	35,000.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
80E---	2560	1---	--		25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
80E---	2---	----	--		948,136.00	9,688.78	869,122.90	0.00	0.00	79,013.10
80E320	4120	3190	00 320000	Tort SESE Administration	0.00	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---	4---	----	--		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	0.00
80E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--		1,398,136.00	9,688.78	1,096,122.90	0.00	0.00	302,013.10
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	160,000.00	0.00	135,363.94	0.00	0.00	24,636.06
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		160,000.00	0.00	135,363.94	0.00	0.00	24,636.06
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	0.00	7,933.28	0.00	0.00	2,066.72
90E---	2530	4---	--		10,000.00	0.00	7,933.28	0.00	0.00	2,066.72
90E010	2530	5500	00 000000	L/S Equipment	0.00	115.00	1,390.31	0.00	0.00	-1,390.31
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	115.00	1,390.31	0.00	0.00	-1,390.31
90E---	2---	----	--		170,000.00	115.00	144,687.53	0.00	0.00	25,312.47
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	February 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	170,000.00	115.00	144,687.53	0.00	0.00	25,312.47
--E---	----	----	--	-----	32,835,853.00	2,084,095.07	21,791,557.48	14,229.43	1,026,038.91	10,004,027.18
Grand Revenue Totals					33,760,986.00	1,973,854.71	26,825,293.15	120.00	0.00	6,935,572.85
Grand Expense Totals					32,835,853.00	2,084,095.07	21,791,557.48	14,229.43	1,026,038.91	10,004,027.18
Grand Totals					925,133.00	110,240.36	5,033,735.67	14,109.43	1,026,038.91	3,068,454.33
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2554

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



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

FY24

Program	FY24	Date of Voucher
St Aide-3001	\$ 517,877.00	3/15/2024
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	\$1,016.88	3/12/2024
Driver's Ed-3370	\$ 4,110.58	12/21/2023
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$ 80,662.00	3/1/2024
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932	\$ 9,332.00	3/20/2024
Title I - 4300	\$ 47,690.00	3/20/2024
Title I S & A 4331		
Title IV 4400	\$ 399.00	3/20/2024
21st Century - 4421	\$ 30,837.00	3/20/2024
SESE PREK Flow Thru 4600	\$ 2,144.00	3/20/2024
SESE Flow Thru 4620	\$ 46,971.00	3/20/2024
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	\$ 39,507.00	3/20/2024
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL	722.00	3/20/2024
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 781,268.46</b>	<b>\$781,268.46</b>
		3/21/2024

\*M-cats

\$ -

# Richland County Community Unit School District No.1

## 2023-2024 District Calendar

<b>Monday, August 14</b>	No School	Teacher Institute Day
<b>Tuesday, August 15</b>	No School	Teacher Institute Day
<b>Wednesday, August 16</b>	First Day of Student Attendance	
<b>Monday, September 4</b>	No School	Labor Day
<b>Wednesday, September 20</b>	Early Dismissal-12:10pm	School Improvement Day
<b>Monday, October 9</b>	No School	Columbus Day
<b>Friday, November 10</b>	No School	Veterans Day Observance
<b>Thursday, November 16</b>	Early Dismissal-12:10pm	School Improvement Day
<b>Friday, November 17</b>	No School	Parent Teacher Conferences
<b>Tuesday, November 21</b>	Early Dismissal-2:10pm	Early Dismissal – Thanksgiving Vacation
<b>Wednesday, November 22</b>	No School	Thanksgiving Vacation
<b>Thursday, November 23</b>	No School	Thanksgiving
<b>Friday, November 24</b>	No School	Thanksgiving Vacation
<b>Thursday, December 21</b>	Early Dismissal-2:10pm	Early Dismissal – Winter Vacation
<b>Friday, December 22</b>	No School	Winter Vacation Begins
<b>Tuesday, January 2</b>	No School	Teacher Institute Day
<b>Wednesday, January 3</b>		<b>School Resumes for Students</b>
<b>Monday, January 15</b>	No School	Martin Luther King, Jr. Birthday
<b>Thursday, February 15</b>	Early Dismissal-12:10pm	School Improvement Day
<b>Friday, February 16</b>	No School	Parent Teacher Conferences
<b>Monday, February 19</b>	No School	Presidents’ Day
<b>Monday, March 25</b>	No School	Easter/Spring Break
<b>Tuesday, March 26</b>	No School	Easter/Spring Break
<b>Wednesday, March 27</b>	No School	Easter/Spring Break
<b>Thursday, March 28</b>	No School	Easter/Spring Break
<b>Friday, March 29</b>	No School	Easter/Spring Break
<b>Monday, April 8</b>	No School	Solar Eclipse
<b>Friday, May 3</b>	Early Dismissal-11:10am	Early Dismissal – School Improvement Day
<b>Thursday, May 23</b>	Early Dismissal-2:10pm	<b>Last Day of Student Attendance</b>
<b>Friday, May 24</b>	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
<b>1<sup>st</sup> Quarter</b>	41	0	2	43
<b>2<sup>nd</sup> Quarter</b>	44	1	0	45
<b>3<sup>rd</sup> Quarter</b>	45	1	1	47
<b>4<sup>th</sup> Quarter</b>	49	0	1	50
<b>Total</b>	<b>179<sup>1</sup></b>	<b>2</b>	<b>4<sup>2</sup></b>	<b>185<sup>3</sup></b>

<sup>1</sup> 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

<sup>2</sup> Full-day institutes are scheduled with two in the first half of the year and two in the second half.

<sup>3</sup> The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2023-2024.

<b>Grade Level</b>	<b>Company</b>	<b>Product</b>	<b>Quantity</b>	<b>Quote</b>
6-7 Social Studies	Social Studies School Service	Active Classroom: US History to 1877	1 year	
		Active Classroom: World History to 1500	1 year	
				1,190.00
6-8 Math	EdGems Math	Ed Gems Math Course 1 - 6th Grade	2 years	
		Ed Gems Math Course 2 - 7th Grade	2 years	
		Ed Gems Math Course 3 - 8th Grade	2 years	
				14,250.00
K-5 ELA	Amplify	K-5 CKLA	5 years	
		Boost Reading	5 years	
		mCLASS Assessments	5 kits per grade	
		mCLASS Intervention Kits	5 kits per grade	
		mCLASS Intervention	1 year	
		Professional Development	5 - 1/2 days virtual	
				321,002.76