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

Regular Meeting
Thursday, August 15, 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. Mr. Mark Steber - Golden Owl Award
  B. Germany Student Exchange Presentation 3
  C. 2023 RCHS Girls Volleyball Team - 2024 AVCA (American Volleyball Coaches Association) Team Academic Award
IV. Consent Agenda
  A. * Minutes of Previous Meetings
    1. * Regular and Closed Minutes of the Regular Board Meeting of July 18, 2024. 33
  B. * Closed Minutes
    1. * Approve Destruction of Audio Recordings of December 29, 2022, January 9, 2023, and January 11, 2023.
  C. * Communication
    1. Thank you note from Bobbi Geltz and the Bob Phillips Family for the plant and cards sent following the death of Bob Phillips. 38
  D. * July FOIA Log
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    7. * 5.200 Terms and Conditions of Employment and Dismissal 63
    8. * 5.285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers 67
    9. * 5.310 Compensatory Time-Off 68
    10. * 6.140 Education of Homeless Children 70
    11. * 6.150 Home and Hospital Instruction 73

12. * 7.170 Vandalism 75
G. * Approve Fundraisers 76
V. Financial Reports
A. Treasurer's Report 87
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C. Approval of Bills and Payroll 93
D. All Other Financial Reports
1. Comparison of Funds - July 2023 with July 2024 141
2. Monthly Financial Report 142
3. Financial Update/Review 227
VI. Administrative Reports
A. Superintendent's Report
1. Review of Teacher Institute and 2024-2025 Enrollment Updates 229
2. Discussion of a fourth school nurse.
3. Rise Up Presentation
VII. Unfinished Business
VIII. New Business
A. Approve FY25 Tentative Budget 233
B. Approve Intergovernmental Agreement with Olney Public Library 274
C. Approve District Wide Multi Channel Radios 278
D. Approve Resolution providing for the issue of not to exceed $16,000,000 of general obligation refunding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to Bernardi Securities, Inc.
E. Approve to write for $50,000 matching School Maintenance Project Grant
F. Approve New Athletic Pass Fees
G. Approve Agreement with Wabash General Hospital to supply a Certified Health Occupations Instructor 295
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)(5) To Discuss the Purchase or Lease of Real Property
C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation
D. 2(c)(21) To Discuss Matters of Closed Session Minutes
X. Exit Executive Session
XI. Personnel Action
XII. Adjournment

2024 Germany Exchange 3


RCHS




OK GOODS
EST.1872




22s



The Gymnasium at the High School in Gars, Germany.


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HÖRTK




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Rotfeld
Schönau am Königssee






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TIGERS






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VIENNA
AUSTRIA









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GEÖFF

Thank you for your support!

Regular Meeting
Thursday, July 18, 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, July 18, 2024. No live stream available due to power outage.

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 –
A moment of silence in memory of two staff members that passed away, April Cline and Steve Rodgers and student, Bryar Clark.

IV. Consent Agenda
Motion to approve the consent agenda as presented. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of June 20, 2024, and Special Board Meeting of July 3, 2024.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 15, 2022.

IV.C. * Communication

IV.C.1. * Thank You Notes - We received a thank-you note from Jessie Ault & Stephanie Tucker for the flowers sent following the death of their father, Steve Rodgers, a thank-you note from Alex Cline and Family for the flowers sent following the death of April Cline and a thank-you note from Chris & Michelle Simpson for the memorial sent following the death of Chris' father.

IV.D. * June FOIA Log – ***Document Registry 24-07-02*** - We received one FOIA request in June from SmartProcure requesting our vendors and purchasing records from 2/22/24 - 5/31/24.

IV.E. * Policies for First Reading and Consideration

IV.E.1. * 2:160 Board Attorney

IV.E.2. * 4.15 Identity Protection

IV.E.3. * 4.40 Incurring Debt

IV.E.4. * 4.70 Resource Conservation

IV.E.5. * 4.80 Accounting and Audits

IV.E.6. * 5.130 Responsibilities Concerning Internal Information

IV.E.7. * 5.200 Terms and Conditions of Employment and Dismissal

IV.E.8. * 5.285 Drug and Alcohol Testing of School Bus and Commercial Vehicle Drivers

IV.E.9. * 5.310 Compensatory Time-Off

IV.E.10. * 6.140 Education of Homeless Children

IV.E.11. * 6.150 Home and Hospital Instruction

IV.E.12. * 7.170 Vandalism

IV.F. * Approve Fundraisers - None

V. Financial Reports
Motion to approve financial reports as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

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

V.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of $1,660,215.82 and district payroll for the month of June 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of July 2024 is the same as the month of Jun 2024 with the following exceptions:
ADDITIONS: Weston Peno – RCES Assistant Principal

DELETIONS: Chad LeCrone – Assistant Superintendent, Kyle Klier – Assistant Superintendent, Martin Holtz – JROTC, April Cline – RCES Teacher Assistant, Steve Rodgers – RCHS Custodian.

CHANGES: None

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - June 2023 - June 2024

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. 21st CCLC Statewide Annual Final Evaluation 2023-2024 was presented by Mr. Fox and will be posted on the district website. – ***Document Registry 24-07-03***

VI.A.2. Update on Summer Maintenance - RCHS Parking Lot projected completion end of July, RCHS Commons ramps are complete, working on railing and flooring, the RCHS roof project, RCMS parking lot lights, RCES back entrance, parking lot and bus lanes are all nearing completion.

VI.A.3. Update on Registration and Start of 2024-2025 School Year – Mr. Fox stated that the 2024-2025 online registration is currently underway through July 22nd. As of today, 49% of the students have registered. Projected enrollment for the district is 2196.

VII. Unfinished Business – None

VIII. New Business

VIII.A. Approve Dairy, Food, & Kitchen Supply Bids – ***Document Registry 24-07-04***
Motion to approve the food service bids of Prairie Farms for Dairy and Wabash Food Service for Food, Bakery and Kitchen Supplies. 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 2024-2025 Educational Support Staff Handbook –
Document Registry 24-07-05
Motion to approve the 2024-2025 Educational Support Staff Handbook 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 Temporary Facility Agreement – ***Document Registry 24-07-06***
Motion to approve the temporary facility agreement for the portable building located at the Richland County Elementary School for the 2024-2025 school year as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.D. Approve Tax Abatement Resolution with City of Olney Enterprise Zone
Document Registry 24-07-07
Motion to approve the Tax Abatement Resolution with the City of Olney Enterprise Zone regarding new subdivision development as presented. This motion, made by Jake Anderson 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

VIII.E. Approve Student Cell Phone Policy for RCMS & RCHS – ***Document Registry 24-07-08*** - Mr. Houchin stated that RCHS students may have their cell phones before school, during passing periods and at lunch. During class time the cell phones must be placed in the designated area in the classrooms. Mr. Thompson stated that RCMS student cell phones must remain in their lockers during the school day.
Motion to approve Student Cell Phone Policy for RCMS & RCHS as presented by Mr. Thompson and Mr. Houchin. 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

VIII.F. Approve Expenditure of Funds without the FY25 Budget
Motion to approve the Superintendent to approve the expenditure of funds without the FY25 Budget. This motion, made by Jake Anderson and seconded by Cindy Bailey, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.G. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2024.
Motion to approve the Superintendent to fill employment vacancies prior to August 15, 2024. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. Enter Executive Session
Motion to enter executive session at 6:33 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

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

IX.B. 2(c)(5) To Discuss the Purchase or Lease of Real Property

IX.C. 2(c)(6) To Discuss the Sale or Lease of Real Property

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

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

X. Exit Executive Session
Motion to exit executive session at 7:51 p.m. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Personnel Action
Motion to approve all personnel action as presented; the leave of absence of RCES Paraprofessional Maci Deimel to student teach from August 12, 2024 - December 20, 2024, the resignations of Alicia Henning as RCMS Special Education Teacher effective the end of the 2023-2024 school year, Zach Buchanan as Bus Driver effective July 9, 2024, Becky Kocher as RCES Custodian effective July 11, 2024, the employment of Madilyn Brinkley as RCELC Pre-K Teacher effective January 6, 2025, Michelle Robinson and Dana Watson as RCES Custodians effective August 1, 2024, Gavin Lathrop and Randall Thomas as RCHS Custodians effective August 5, 2024 and the extra duty assignments of Tanner Piercefield as Freshman Girls Volleyball Coach, Tristen Morris and Mike Gilreath as shared 50/50 RCHS Assistant Football Coaches for the 2024-2025 school year. 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

XII. Adjournment
Motion to adjourn at 7:57 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

Approved:

President: _____

Secretary: _____

Richland County Board of Education
& Administration,

Thank you for the lily plant, and for both the cards we really appreciate it at this difficult time. Bob Phillips Family

FOR YOUR EXPRESSION OF SYMPATHY

Thanks

Hallmark

MADE WITH PAPER FROM
WELL-MANAGED FORESTS

Richland County Early Learning Center
August 2024

Enrollment

Program:	*Total Enrollment (08/01/2024)*
Birth-3	*54*
Preschool For All	*125*
Early Childhood	*12*

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

- Preschool Screenings June 25, 2024
- Preschool Screenings July 2, 2024
- Preschool Screenings July 23, 2024 & July 24, 2024
- Richland County ELC Back-to-School Night 4:30-6:00 p.m.
- Preschool Screenings August 20 and August 21, 2024

RCES Building Report
August 2024

Enrollment Figures by Grade Level at the beginning of August 2024: as of 8/9/24											Totals
Kg	20	20	19	20	19	20	19				137
1st	20	20	20	21	19	20	21				141
2nd	21	20	21	20	20	23	20				145
Pri LD/MMI	0	1									1
3rd	21	24	23	22	22	22	20				154
4th	22	20	22	22	21	21	21				149
5th	22	23	21	24	22	23	22				157
Int LD/MMI	4										4
										Total	

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

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

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

News and Events:

8/12 & 13 - Teacher Institute Days

8/14 - 1st day of student attendance

8/28 - 2:10PM dismissal - SIP day (2:10-3:30)

9/2 - No School - Labor Day

9/5 - PTO Meeting 4:30PM

9/10 - Farm Safety Day



Richland County Middle School
1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net
Jeff Thompson, Principal **Michelle Klingler, Assistant Principal**

Richland County Middle School August Board Report

Student Enrollment:

As of August 9, 2024

6th Grade: 155
7th Grade: 146
8th Grade: 136
Offsite: NA
Band: NA

Upcoming Activities:

August 13- Back to School Night 5:30-7
August 14- First day of student attendance
August 23- Back to school dance 6-7:30
August 28- Dismiss @ 2PM
September 2- No School
September 13- Midterm
September 18- SIP Day- Dismiss @ 12:10

Upcoming Staff Birthdays:

Jody Hout- August 25
Kendra Page- September 3
Laura Holder- September 5
Christy Berger- September 16

RCHS School Board Report

August '24

Enrollment by Grade Level as of 8/5/24: *~ 48 not registered*	Totals		Attendance % by Grade Level for previous month:
Freshman	211		
Sophomore	168		
Junior	158		
Senior	141		
Total	**678**		

RCHS Events

Date	Event *Sporting events in BOLD are home games
August 2	RCPAC Mentorship Play in RCPAC
August 3	RCPAC Mentorship Play in RCPAC
August 6	Senior Chromebook & Parking Pass Handout
August 7	Junior Chromebook & Parking Pass Handout New Teacher Orientation
August 8	Sophomore Chromebook & Parking Pass Handout
August 12	**Teacher Institute Day**

	RCHS Back to School Night @ 6:30-8:30pm
August 13	**Teacher Institute Day** Freshmen First @ 8:30-10:30am
August 14	**24-25 First Day of School Attendance**
August 15	School Board Meeting in RCPAC @ 6pm
August 16	**Meet the Tigers - Fall Edition @ 6:30p**
August 17	Booster Card Sales Canvas @ 8-10am
August 20	OTE Club Fair during OTA
August 23	Tiger Football Scrimmage at Fairfield @ 7pm
August 28	**Early Release @ 2 - District School Improvement**
August 30	Tiger Football at Taylorville - 7pm
August 31	Tigers Cross Country at Fairfield Invitational - 9:30am

Staff Birthdays

August 1	Jackie McDonald
August 2	Hayden Kinkade
August 9	Lisa Pampe
August 16	Ryan Roark
August 17	Ian Laughlin
August 19	Matt Powell
August 20	Darrell Houchin

RCCU#1 Monthly Board Meeting

August 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

308 - Total number of students with Individual Education Plans (IEPs)
3 - Total number of students with IEPs attending ASSIST
44 - Number of students attending SESE classrooms or out of district
SESE MSI I and II - North Clay Elementary (0)
SESE MSI III - North Clay Junior/High (3)
SESE MSI IV - Richland County High (3)
SESE ECE - Early Learning Center (13)
SESE ED I & II - Clay City Elementary (0)
SESE ED III - Clay City Junior High (0)
SESE ED III - Oblong Elementary (0)
SESE ED IV - Oblong High (0)
SESE ED IV - North Clay High (0)
SEES Autism I,II - Richland County Elementary (12)
SESE Autism III - Clay City Junior High (1)
SESE Autism IV - Clay City High (7)
Willow Hill ED - Next Step Day School Willow Hill (3)
Illinois School for the Visually Impaired - Jacksonville (1)
Menta Tech Academy - Virtual (1)
2 - Total number of pending re-evaluations
3 - Total number of pending initial evaluations
20 - Total number of new students with IEPs
10 - Total number of students who were dismissed or left district with IEPs
6 - Total number of meetings held in July

MSI - Moderate to Severely Impaired
ED - Emotional Disability
ECE - Early Childhood Education
SESE - Southeastern Special Education Cooperative
TLC - Treatment and Learning Center

School Board

Board Attorney [1]

The School Board may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the ~~School~~ Board in its capacity as the governing body for the School District.[2] The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter.[3] The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney.[4] The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

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[1] The attorney's selection and duties are totally within the board's discretion – bidding is not required. 105 ILCS 5/10-20.21.

[2] Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct, at www.illinoiscourts.gov/rules/supreme-court-rules?a=viii, address concurrent conflicts of interest. Board presidents, superintendents, and board attorneys should be prepared to ask potential board attorneys whether they will have the ability to declare that representation of the board and district will be to the exclusion of all other clients having potential conflicts with the board and district's interests. See exhibit 2:160-E, *Checklist for Selecting a Board Attorney*.

[3] There is no general format for an agreement for legal services or an engagement letter. To help monitor its legal fees, a board should require a written agreement or an engagement letter with the board attorney or law firm that details the services, fees, expenses, and billing format. See sample exhibit 2:160-E, *Checklist for Selecting a Board Attorney*.

Legal services can be spelled out in the policy but boards face the attendant risk of conflicting lists. However, a board desiring such a list can use the following:

> The attorney will:
>
> 1. Serve as counselor to the Board and attend Board meetings when requested by the Superintendent or Board President;
> 2. Represent the District in any legal matter as requested by the Board;
> 3. Provide written opinions on legal questions as requested by the Superintendent or Board President;
> 4. Approve, prepare, or supervise the preparation of legal documents and instruments and perform such other legal duties as the Board may request; and
> 5. Be available for telephone consultation.

[4] Depending on the fee arrangement, contacting the board attorney generates fees owed by the district. Thus, to avoid excessive attorney fees, the board should consider limiting individuals who are authorized to contact the board attorney. Additional individuals may be added to this sentence as in the alternative below:

> The following people are authorized to confer with and/or seek the legal advice of the Board Attorney: Superintendent or designee, Business Manager, District Freedom of Information Officer, Complaint Manager(s), District treasurer, and the Board President.

Individual board members should refrain from discussing their board attorney's advice outside of a board meeting. Disclosing legal advice can waive the attorney-client privilege. Individual board members possess none of the board's powers and are not authorized to individually waive attorney-client privilege on behalf of the board as an entity.

LEGAL REF.: Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

Operational Services

Identity Protection [1]

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [2]

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following: [3] [4]

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[1] **Consult the board attorney before adoption of this policy**. Districts may choose to provide or implement more protections than the statutory requirements outlined in this sample policy. While the laws that apply to this policy govern current management of sensitive information, best practices may outpace the law's ability to keep up. See also f/n 19 to sample policy 2:250, *Access to District Public Records*, detailing the preservation requirements of the Local Records Act (50 ILCS 205/3), the Family Educational Rights and Privacy Act (20 U.S.C. §1232g), and the Ill. School Student Records Act (105 ILCS 10/), and litigation holds or document preservation requirements pursuant to Federal Rules of Civil Procedure (Rules 16 and 26).

The Identity Protection Act (IPA) (5 ILCS 179/) requires that this subject matter be covered in policy and controls its content. 5 ILCS 179/35. The Act places greater limits on the use of social security numbers (SSNs) than federal law. The IPA defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." (*Social security number* is not capitalized in the IPA). 5 ILCS 179/5. Much of a district's collection, storage, use, and disclosure of SSNs applies to employee records only. But limited exceptions may exist where a school district may need to ask students or their parents/guardians to provide SSNs, and any collection and retention of students' SSNs must also be in accordance with this policy.

Another State law, the Personal Information Protection Act (PIPA) (815 ILCS 530/, ~~amended by P.A. 101-343, eff. 1-1-20,~~) requires *data collectors of personal information* to provide certain notice to Illinois residents, and in certain cases, the Ill. Attorney General, when the collector's system data is breached. 815 ILCS 530/10, ~~amended by P.A. 101-343, eff. 1-1-20~~. Under PIPA, *data collector* is broadly defined to include government agencies and any entities that deal with nonpublic *personal information*. *Personal information* is defined as: (1) an individual's first name or first initial combined with an SSN, driver's license number or State identification card number, financial account information (including without limitation, credit or debit card numbers), medical or health insurance information or biometric data; or (2) a username or email address in combination with a password or security question and answer that would permit access to an online account. Id. at 530/5. Depending on whether the *data collector* owns or merely maintains or stores the information, additional notification requirements will also apply. Finally, PIPA requires *units of local governments* to dispose of personal information so that it may not be read or reconstructed. Id. at 530/40. It is unclear whether Section 530/40 applies to school districts because PIPA does not specifically identify school districts as *units of local governments* (Ill. Constitution Article VII, Sec. 1). However, the Ill. State Board of Education (ISBE) considers PIPA to apply to the handling of personally identifiable information under grant awards. See the ISBE *Checklist for Protection of Personally Identifiable Information Review*, referenced in f/n 9, below. **Consult the board attorney for advice on the applicability of PIPA's various mandates to your district**. See f/n 4, below for more information about options to include PIPA requirements in this sample policy.

The U.S. Cybersecurity & Infrastructure Security Agency (CISA) recommends that K-12 districts have an *incident response plan* (IRP) that details what a district needs to do before, during, and after an actual or potential security incident. See www.cisa.gov/online-toolkit-partnering-safeguard-k-12-organizations-cybersecurity-threats. In the case of a data breach, it is critical for a district to have an IRP in place that is customized to local conditions and to practice the plan. Having an IRP may also be required for cyber liability insurance coverage. For resources and templates, see https://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-61r2.pdf, www.ltcillinois.org/resources/k12-incident-response-plan-template-security-studio, https://studentprivacy.ed.gov/resources/data-breach-scenario-trainings, and www.k12six.org/essentials-series.

[2] The list of goals is optional; it may be deleted, augmented, or otherwise amended.

[3] The IPA requires items #1-4 to be covered in a policy. 5 ILCS 179/35(a).

[4] For boards that want to include PIPA mandates in this Policy, insert the following option after the IPA items #1-4, or if the board includes items #5 and #6 (discussed in f/n 6, below), after items #1-6, and add "815 ILCS 530/, Personal Information Protection Act" to the Legal References:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose. [5]
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request. [6]
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee. [7]

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent.[8] This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best

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The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, 815 ILCS 530/. Compliance measures shall include each of the following:

1. Written or electronic notification to an individual and, if applicable, the owner of the information, as required by 815 ILCS 530/10 whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:
   a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
   b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.
2. Notification to the Ill. Attorney General as required by 815 ILCS 530/10, if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by 815 ILCS 530/10.
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; personal information has the meaning stated in #1, above.

[5] See sample exhibit 4:15-E2, *Statement of Purpose for Collection of Social Security Numbers*.

[6] Items #5 and #6 are not required to be in policy but districts are required to perform the described action(s). 5 ILCS 179/35(b). These compliance measures are covered in sample administrative procedure 4:15-AP1, *Protecting the Privacy of Social Security Numbers*.

[7] Optional. See f/n 6 above.

[8] This sentence is optional. Its intent is to inform employees of the need to have proper authority before collecting, storing, using, or disclosing SSNs. A board may attach a sanction to the paragraph by adding the following option:

An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures.

efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards [9]

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*,[10] (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII)[11] and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information.[12] The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information.[13] Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

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[9] While the federal regulations on procurement standards in 2 C.F.R. Part 200 do not specifically require a written policy on the treatment of *personally identifiable information* (PII) under grant-funded programs, the Ill. State Board of Education's (ISBE's) *Checklist for Protection of Personally Identifiable Information Review* (ISBE Checklist), at www.isbe.net/Pages/Federal-and-State-Monitoring.aspx, requires an approved policy or policies related to the identification, handling, storage, access, disposal, and overall protection of PII as evidence of legal compliance with the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) and federal regulations. The ISBE Checklist is specific to PII handled by districts in connection with their administration of grants. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 apply to eligible State grants through the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). This sample policy and accompanying sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*, are designed to help districts meet the standard set forth in 2 C.F.R. 200.303(e) and the documentation items on the ISBE Checklist.

[10] *Protected personally identifiable information* (Protected PII) means an individual's first name or first initial and last name in combination with any one or more types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal records, medical records, financial records, or educational transcripts. Protected PII does not include *personally identifiable information* (PII) that is required by law to be disclosed. 2 C.F.R. §200.1. See sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*. Protected PII is similar to, but broader than, the definition of *personal information* under PIPA.

[11] PII is a broader concept than Protected PII. Said another way, Protected PII is a subset of PII.

PII means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual. Some information that is considered to be PII is available in public sources such as telephone books and public websites, and it is considered to be Public PII. Public PII includes, for example, first and last name, address, work telephone number, email address, home telephone number, and general educational credentials. The definition of PII is not anchored to any single category of information or technology. Rather, it requires a case-by-case assessment of the specific risk that an individual can be identified. Non-PII can become PII whenever additional information is made publicly available, in any medium and from any source, that, when combined with other available information, could be used to identify an individual. 2 C.F.R. §200.1.

In addition to 2 C.F.R. 200.303(e), depending upon the type of record being created or used in connection with a grant-funded program, multiple laws may govern the treatment of *personally identifiable information* (PII) under a grant, including the IPA (5 ILCS 179/), PIPA (815 ILCS 530/), Family Educational Rights and Privacy Act, (20 U.S.C. §1232g), Ill. School Student Records Act (105 ILCS 10/), Student Online Personal Protection Act, (105 ILCS 85/ , ~~amended by P.A. 101-516, eff. 7-1-21~~ , Personnel Record Review Act (820 ILCS 40/), and Local Records Act (50 ILCS 205/3).

[12] See sample administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*.

[13] The ISBE Checklist requires districts to maintain documentation of training of all employees/contractors on the handling of PII, including evidence of the date(s) of the training and attendance/completion of the training. See www.isbe.net/Pages/Federal-and-State-Monitoring.aspx. Because many individuals in a district can be involved in day-to-day administration of activities supported by a federal or State grant, best practice is to regularly train all employees on the safeguarding of such sensitive information, e.g., upon hire and then annually or semi-annually.

LEGAL REF.: 2 C.F.R. §200.303(e).
5 ILCS 179/, Identity Protection Act.
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Operational Services

Incurring Debt [1]

The Superintendent shall provide early notice to the School Board of the District's need to borrow money. The Superintendent or designee[2] shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates,[3] tax anticipation warrants,[4] working cash fund bonds,[5] bonds,[6] notes,[7] and other evidence of indebtedness,[8] or (2) establish a line of credit with a bank or other financial institution.[9] The Superintendent shall notify the Ill. State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law. [10]

Bond Issue Obligations [11]

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended[12] and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended. [13]

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[1] State law controls this policy's content. School districts are subject to a statutory debt limitation (105 ILCS 5/19-1(a)); other provisions in 5/19-1 contain exceptions. Not all forms of indebtedness are subject to the statutory debt limitations. Before incurring any debt, the board must be certain that the debt will be within the district's debt limitation.

[2] Boards that employ business managers may want to substitute "Business Manager", "Chief School Business Official", or another locally-equivalent title for "Superintendent or designee" and "Superintendent" as they appear throughout this policy; the business manager most commonly performs the duties described in this policy.

[3] 50 ILCS 420/1 et seq. and 105 ILCS 5/18-18.

[4] 105 ILCS 5/17-16.

[5] 105 ILCS 5/20-2, 5/20-4, and 5/20-5 ~~amended by P.A. 101-416~~; 30 ILCS 305/2.

[6] 105 ILCS 5/19-1 et seq.; 30 ILCS 350/.

[7] 50 ILCS 420/0.01 et seq. A district may borrow money and issue bonds for the purposes stated in 105 ILCS 5/19-3, provided the board properly adopted an election referendum and subsequently the voters approved the proposition. 10 ILCS 5/28-2. Districts have the authority to issue bonds for certain purposes without a direct referendum, e.g., School Fire Prevention and Safety Bonds, Working Cash Fund Bonds, Funding Bonds, and Insurance Reserve Bonds. However, as is the case with Working Cash Fund Bonds, certain types of bonds still require boards to follow *backdoor referendum* procedures.

[8] Other types of indebtedness include funding bonds and refunding bonds (105 ILCS 5/19-1 et seq.), as well as debt certificates and alternate bonds authorized by the Local Government Debt Reform Act (30 ILCS 350/).

[9] 105 ILCS 5/17-17.

[10] 105 ILCS 5/19-1(q).

[11] Optional. This subhead is offered for boards that want to: (1) expressly address their obligations to comply with federal securities laws; and (2) authorize the creation of written procedures to protect the status of tax-exempt (or otherwise tax-advantaged) bonds issued by the board. As a matter of best practice and to reduce potential future liabilities, many attorneys recommend that board policy address these obligations. Consult the board attorney and/or bond counsel for guidance.

The Internal Revenue Service strongly encourages, but does not currently require, issuers of tax-exempt bonds to establish written post-issuance compliance monitoring procedures. For guidance regarding the recommended content of such procedures, see *IRS Publication 4079*, *Tax-Exempt Governmental Bonds,* at: www.irs.gov/pub/irs-pdf/p4079.pdf. Such procedures may be included in a written bond resolution for a specific bond issue, and/or they may be established more generally. Consult the board attorney and/or bond counsel regarding the establishment of such procedures for tax-exempt bonds.

If a board does not accept this subhead, delete the Administrative Procedure Reference and the following Legal References: ~~Securities Act of 1933~~, 15 U.S.C.§77a et seq., Securities Act of 1933; ~~Securities Exchange Act of 19~~ 15 U.S.C.§78a et seq., Securities Exchange Act of 1934; and 17 C.F.R. §240.15c2-12.

[12] 15 U.S.C. §77q.

[13] 17 C.F.R. §240.15c2-12. See sample administrative procedure 4:40-AP, *Preparing and Updating Disclosures*, for a detailed set of sample procedures designed to facilitate a district's compliance with disclosure requirements of federal securities laws.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection. [14]

LEGAL REF.: ~~Securities Act of 1993~~, 15 U.S.C. §77a et seq., Securities Act of 1933.
~~Securities Exchange Act of 1934~~, 15 U.S.C. §78a et seq., Securities Exchange Act of 1934.
17 C.F.R. §240.15c2-12.
~~Bond Authorization Act,~~ 30 ILCS 305/2, Bond Authorization Act.
~~Bond Issue Notification Act~~, 30 ILCS 352/, Bond Issue Notification Act.
~~Local Government Debt Reform Act,~~ 30 ILCS 350/, Local Government Debt Reform Act.
~~Tax Anticipation Note Act,~~ 50 ILCS 420/, Tax Anticipation Note Act.
105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.: 4:10 (Fiscal and Business Management)

ADMIN. PROC.: 4:40-AP (Preparing and Updating Disclosures)

[14] Delete the last paragraph of this subhead if the board does not want to include a sentence in this policy that addresses the use of outside professionals for assistance with compliance. Boards that regularly utilize outside professionals to assist them in meeting bond disclosure requirements may want to include this language to memorialize their current practice. Contracts for the services of individuals possessing a high degree of professional skill, such as attorneys and financial consultants, are exempt from competitive bidding requirements. 105 ILCS 5/10-20.21(a)(i).

Operational Services

Resource Conservation [1]

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible. [2]
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible. [3]
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the ~~be designed to achieve, before July 1, 2020 or at least 50 %~~ reduction in the amount of solid waste ~~that is~~ generated by the District, when it is economically and practically feasible to do so. [4]
4. ~~Adherence to~~ Energy conservation measures. [5]

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[1] State or federal law controls this policy's content. 105 ILCS 5/10-20.19c.

[2] Required by 105 ILCS 5/10-20.19c(a-5).

[3] Required by 105 ILCS 5/10-20.19c(b) - (e).

[4] 105 ILCS 5/10-20.19c(e-5). Item (a) is mandatory. Item (b) is not mandatory because the statute only "encourages" districts to investigate "potential markets for other recyclable materials that are present in the school district's waste stream." 105 ILCS 5/10-20.19c(e-5) required districts to have waste reduction procedures designed to achieve at least a 50% reduction in the amount of solid waste generated by the district before 7-1-20, but it was unclear what year or baseline number a district needed to use to determine whether it achieved the reduction. One option for a baseline was to use the date this law became effective, which was 7-18-08, or the year closest to it for which the district retained relevant record; ~~however, consult the board attorney for assistance in determining these baselines~~ Item (c) is optional. The statute does not establish any reduction goals past 7-1-20, therefore item (c) gives districts the flexibility to establish additional goals when it is economically and practically feasible to do so.

[5] Districts are authorized to enter into *guaranteed energy savings contracts* to implement *energy conservation measures*, including any improvement, repair, or alteration of any school district building, or any equipment or fixture to be added to a district building, that is designed to reduce energy consumption or operation costs. 105 ILCS 5/19b. The guaranteed energy savings contract must provide that all payments are to be made over time, and energy cost savings must be specified and guaranteed to the extent necessary to pay the costs of the energy conservation measures. State law provides the process for requesting proposals and entering into contracts. Any contract is valid whether or not funding has been appropriated in any budget adopted by the board.

Consult the board attorney about whether an energy conservation measure qualifies for funding as an energy conservation project under the Ill. Finance Authority Act (FAA). 20 ILCS 3501/. The FAA specifically includes energy conservation projects in school districts. 20 ILCS 3501/820-10(c). The FAA's definition of *energy conservation project* is very similar to the School Code's definition of *energy conservation measure* (105 ILCS 5/19b-1.1); it also includes measures that reduce the amount of electricity or natural gas required to achieve a given end use, consistent with the definition of *energy efficiency* in the Ill. Power Agency Act. 20 ILCS 3855/1-10. Funding under the FAA requires a certification that the project will be a cost-effective energy-related project that will lower energy or utility costs in connection with the operation or maintenance of such building or facility, and will achieve energy cost savings sufficient to cover bond debt service and other project costs within 10 years from the date of project installation. 20 ILCS 3501/820-10(c).

LEGAL REF.: 105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Operational Services

Accounting and Audits [1]

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit [2]

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report [3]

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories [4]

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by

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[1] State or federal law controls this policy's content. A board policy or resolution is required concerning revolving funds and petty cash. 23 Ill.Admin.Code §100.70. This policy is intended to facilitate the board's fiscal oversight role. The last sentence of the first paragraph should be modified to align with local conditions. The *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing* at 23 Ill.Admin.Code Part 100 replaced 23 Ill.Admin.Code Part 110, *Program Accounting Manual* and 23 Ill.Admin.Code Part 125, *Student Activity Funds and Convenience Accounts*.

[2] Audit requirements are found in 105 ILCS 5/3-7 and 5/3-15.1, and 23 Ill.Admin.Code §100.110. The federal Single Audit Act adds audit requirements for federal programs. 31 U.S.C. §7501 et seq. Grant Accountability Transparency Act (GATA) (30 ILCS 708/) rules also require districts that receive federal pass-through and State-issued awards to have a financial statement audit conducted in accordance with 23 Ill.Admin.Code §100.110, regardless of the amount of award expenditures. 44 Ill.Admin.Code §7000.90(c)(3). See f/n 5, below, for additional information regarding GATA.

For districts in suburban Cook County, replace "Regional Superintendent of Schools" with "appropriate Intermediate Service Center Executive Director."

The following optional sentence establishes an audit committee: "The Board will annually establish an audit committee to help the Board select an external auditor, confer with the auditor regarding the audit's scope, and oversee the audit process." **Note:** All board committees are subject to the Open Meetings Act (5 ILCS 120/).

The following optional sentence establishes a competitive process for selecting the external auditor; it prevents a long-term relationship with an auditor and reduces the possibility of audits being too routine or friendly: "The Board will annually advertise a request for proposals to perform the external audit." Substitute "periodically" for "annually" if desired.

[3] Requirements for the annual financial report are found in 105 ILCS 5/2-3.27 and 5/3-15.1; 23 Ill.Admin.Code §100.100. The last sentence of this section should be modified to align with local conditions.

[4] ~~The Ill. Program Accounting Manual (IPAM) was repealed and replaced with the Requirements for Accounting, Budgeting, Financial Reporting, and Auditing. While these rules contain much of the IPAM information, the information about inventories was not included. That information is still useful and may be found at: www.isbe.net/Documents/ipam.pdf. The last sentence of this section should be modified to align with local conditions.~~ The content of inventory records is at the district's discretion, with the exception of supplies and equipment that are governed by 2 C.F.R. §200.313. See f/n 5, below.

the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable.[5] The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law. [6]

Capitalization Threshold [7]

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of $5,000 and have an estimated useful life greater than one year.

Disposition of District Property [8]

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits [9]

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2)

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[5] 2 C.F.R. §200.313. The uniform federal rules that govern federal grant awards in 2 C.F.R. Part 200 apply to State-issued ~~grant~~ awards through the Grant Accountability Transparency Act (GATA) (30 ILCS 708/), unless exempted in whole or in part by the Governor's Office of Management of Budget. 30 ILCS 708/55. See www.isbe.net/gata for further information about the scope of GATA's application to federal awards and State-funded grant programs administered by the Ill. State Board of Education (ISBE). See sample administrative procedure 4:80-AP3, *Inventory Management for Federal and State Awards*. ISBE guidance is available at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf and www.isbe.net/Pages/Federal-and-State-Monitoring.aspx.

[6] Id. In connection with ISBE's grant monitoring function, ISBE published a *Checklist for Equipment and Inventory Review* which requires an approved policy (or procedure) related to the management of equipment at: www.isbe.net/Pages/Federal-and-State-Monitoring.aspx.

[7] Optional. 23 Ill.Admin.Code §100.60 requires school boards to adopt a capitalization threshold, which can be done through policy. The capitalization threshold is a dollar figure above which the cost of an item will be included on financial statements and depreciated. A minimum threshold of $5,000 and useful life greater than one year complies with the definition of *equipment* under federal grant rules, but may be adjusted, and/or multiple thresholds can be established, for different categories of capital assets. 2 C.F.R. §§200.1 and 200.313(e). The Government Accounting Standards Board (GASB) Statement No. 34 at para. 115(e) states that a government should disclose its policy "for capitalizing assets and for estimating the useful lives of those assets." See GASB Statement 34 and *Guide to Implementation of GASB Statement 34 on Basic Financial Statements* (p.28), both available at: www.gasb.org. ~~There are no specific requirements for such policies; however~~, District auditors may require or recommend a district have a more comprehensive capitalization policy and/or procedure. Such an accounting policy or procedure should be developed in consultation with the district's accounting professional(s) and tailored to reflect local conditions.

[8] The requirements in this section are specified in 105 ILCS 5/5-22 (allowing property constructed or renovated by students as part of a curricular program to be sold through the services of a licensed real estate broker subject to certain requirements), 5/10-22.8 (sale of personal property); and 2 C.F.R. §200.313(e) for federal awards and State awards governed by GATA. See f/n 5, above, regarding grant award requirements. A board that desires to act on the disposition of property having *any* value should use the following alternative to this section's last sentence: "Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property."

The recipient (through either sale or donation) of any discarded school bus must immediately: (1) remove, cover, or conceal the "SCHOOL BUS" signs and any other insignia or words indicating the vehicle is a school bus; (2) render inoperable or remove entirely the stop signal arm and flashing signal system; and (3) paint the school bus a different color from those under 625 ILCS 5/12-801. 625 ILCS 5/12-806(b).

[9] The intent of this optional section is twofold: (1) to control personal use of district property and equipment; and (2) to ensure compliance with IRS rules. As to the first point, allowing personal use of district property or equipment is arguably prohibited by the Ill. Constitution, Art. VIII, Sec. 1 which states: "Public funds, property or credit shall be used only for public purposes." As to the second point, any fringe benefit an employer provides is taxable and must be included in the recipient's pay unless the law specifically excludes it. See Publication 15-B (2019), *Employer's Tax Guide to Fringe Benefits*, at: www.irs.gov/pub/irs-pdf/p15b.pdf.

ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash [10]

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of $~~500.00~~ 1,000. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks [11]

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

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10 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70. This paragraph's contents are mandatory, except for the $1,000 ~~500~~ cap on the maximum balance of revolving funds. The cap amount may be changed or the following alternative used: "Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget."

The School Code defines petty cash as a type of revolving fund. Id. It and other revolving funds carry a standard balance and are regularly reimbursed to maintain the standard balance amount (generally referred to as an *imprest system* of financial accounting). In practice, petty cash is paid out of a *de minimis* cash amount maintained by a fund custodian. Disbursement from a revolving fund other than petty cash is typically made against an imprest checking account, by an authorized signor who is readily available in the district, e.g., a superintendent or building principal. The authorized signor manages the revolving fund and requests the board to reimburse the fund for expenses incurred to bring the imprest account back to its standard balance.

11 This section is largely up to the local board's discretion; additional controls may be added. The following alternative to the second sentence will mandate two signatories for checks:

Two of the following individuals: the Treasurer, Board President, and/or Board Vice-President, shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

See sample policy 4:90, *Student Activity and Fiduciary Funds,* for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. A board must comply with State law requirements concerning the use of facsimile or electronic signatures on checks. The Secretary of State, Index Department, maintains certified manual signatures of officers authorized to sign checks. Uniform Facsimile Signature of Public Officials Act, 30 ILCS 320/. Electronic records and signatures are governed by the Uniform Electronic Transactions Act. 815 ILCS 333/ ~~added by P.A. 102-38.~~ Attorneys disagree about the applicability of these laws to school districts.

Internal Controls [12]

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse,[13] as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

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12 This section is largely up to the local board's discretion. The annual audit must include a "review and testing of the internal control structure." 23 Ill.Admin.Code §100.110. This review's limited scope means that boards should not rely on it to reveal uncontrolled financial risks. The board's responsibility is to establish policy to safeguard the district's financial condition. Indeed, the oath of office includes this promise: "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets." In this sample policy, the board sets the control objectives and the superintendent is responsible for developing an internal controls system. In addition, ISBE has issued guidance on internal controls pursuant to its administration of the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. See ISBE's *State and Federal Grant Administration Policy, Fiscal Requirements, and Procedures,* at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf, which states that "to establish a strong control environment, grantees must…[d]esign internal controls that are in compliance with guidance in *Standards for Internal Control in the Federal Government* issued by the Comptroller General of the United States" (a free resource, available at: www.gao.gov/assets/670/665712.pdf) or the *Internal Control Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (a fee-based resource, available at: www.coso.org/guidance-on-ic). Boards that wish to take a larger oversight role regarding internal controls may list the numbered sentences in the IASB sample administrative procedure 4:80-AP1, *Checklist for Internal Controls*, as required inclusions in the superintendent's program for internal controls. This alternative, for insertion at the end of this section's first paragraph, follows:

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

13 Unless specifically exempted, grantees receiving funds from any State agency, including ISBE, must comply with GATA and annually complete a *Fiscal and Administrative Internal Controls Questionnaire* (ICQ). The ICQ covers a number of different topics related to internal controls. Districts that are identified as having one or more areas of elevated risk based on their answers to the ICQ, are required to develop and implement corrective action to address the area(s). Districts that fail to take necessary corrective action to address weak areas of internal control put their grant funding at risk. One of the sections of the ICQ may address a grantee's internal controls for fraud, waste, and abuse, including whether the grantee has a *fraud awareness program*. See sample administrative procedures 4:80-AP1, *Checklist for Internal Controls,* and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program,* which incorporate ISBE-recommended practices related to fraud, waste, and abuse.

General Personnel

Responsibilities Concerning Internal Information [1]

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

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[1] State and federal law controls the content of this policy to the extent that: (1) the unauthorized disclosure of student school records is prohibited by the Family Educational Rights and Privacy Act (20 U.S.C. §1232g) and the Ill. School Student Records Act (105 ILCS 10/); (2) the Freedom of Information Act (FOIA) (5 ILCS 140/) exempts from disclosure certain private or personal information, employee evaluations, school security and response plans, and maps; (3) if a district offers a self-insured group health plan or flexible spending account, it must establish clear procedures to protect the employees' health information (45 C.F.R. §164.502); (4) the Ill. Personnel Record Review Act governs the release of an employee's disciplinary action (820 ILCS 40/); (5) the Student Online Personal Protection Act requires a district and third party operators with whom it contracts to take reasonable measures to protect certain online student data (6) any person who knowingly destroys, removes, conceals, or alters any public record with the intent to defraud any party commits a Class 4 felony (50 ILCS 205/4). These are examples of the laws requiring the safekeeping of district and school records.

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on these responsibilities, it will supersede this policy and the board policy should state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

This sample policy's intent is to safeguard district records accessed or created by employees. This includes protecting the district from unauthorized release of confidential records or the destruction of records. While the legal guidance is sparse, districts should take steps to avoid security breaches. Some districts may have more legal obligations than others. School districts that are considered *covered entities* under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub.L. 104-191) are required to comply with the HIPAA Privacy Rule. See f/n 1 of sample policy 7:340, *Student Records*, for further discussion of HIPAA. Furthermore, districts that allow foreign exchange students to attend their schools may need to put safeguards in place in order to protect data that is transferred to the Student and Exchange Visitor Information System (SEVIS). See f/n 18 of sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, for further discussion of SEVIS.

To help maintain the integrity of records, districts should prevent their over-accumulation. Not all internal information must be preserved even if it is a *public record* for purposes of FOIA. According to the Local Records Act (50 ILCS 205/) a record must be retained only when it contains: (1) evidence of the district's organization, function, policies, procedures, or activities; or (2) informational data appropriate for preservation. While this is a slippery slope without definitive parameters, recorded information may generally be deleted that are conversational or personal, meeting notices, spam, email of a transient nature, duplicate material sent from other staff members, and draft material. However, no district record, no matter its form, may be destroyed if it is subject to a litigation hold. See sample administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. For guidance on Board member use and retention of email, see sample exhibit 2:140-E, *Guidance for Board Member Communications, Including Email Use*.

LEGAL REF.: ~~Family Educational and Privacy Rights Act.~~20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~.

45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act.~~ 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act.~~ 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act.

~~Personnel Record Review Act.~~ 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Professional Personnel

Terms and Conditions of Employment and Dismissal [1]

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff. [2]

School Year

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days.[3] Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans Day). [4]

School Day

Teachers are required to work the school day adopted by the Board.[5] Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer. [6]

The District accommodates employees who are nursing mothers according to provisions in State and federal law. [7]

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[1] State or federal law controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. The local collective bargaining agreement may contain provisions that exceed these requirements. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement."

Evaluation, tenure, and dismissals changed significantly from 2013 to 2016 as P.A.s 96-861, 97-8, and 98-513 were implemented. These public acts are referred to as *Education Reform* or *Education Reform Acts*.

[2] This paragraph is consistent with the IASB's *Foundational Principles of Effective Governance*, at: www.iasb.com/principles_popup.cfm. Boards have three options for using this paragraph: (1) use it as an introduction to the policy; (2) use it alone leaving the specific other topics for administrative implementation; or (3) do not use it.

[3] 105 ILCS 5/10-19. See sample policy 6:20, *School Year Calendar and Day*.

[4] 105 ILCS 5/24-2(b). See sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves,* for a holiday listing as well as a discussion of the case finding the State-mandated school holiday on Good Friday unconstitutional. 105 ILCS 5/24-2, amended by P.A.s 102-14, 102-15, 102-334, 102-411, and 103-395, prohibits districts from making a deduction "from the time or compensation of a school employee on account of any legal or special holiday."

10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, designated 2024 Election Day as a legal school holiday for the purposes of 105 ILCS 5/24-2 and requires any school closed on 2024 Election Day to make itself available to an election authority as a polling place on that date. No waiver exists for 2024 Election Day. 105 ILCS 5/24-2(b) and (e), amended by P.A.s 102-15 and 103-467.

[5] A school day is required to consist of a minimum of five clock hours under the direct supervision of a teacher or non-teaching personnel or volunteer personnel that provides non-teaching or supervisory duties as specified in 105 ILCS 5/10-22.34(a) in order to qualify as a full day of attendance. 105 ILCS 5/10-19.05(a) and (j-5), amended by P.A. 103-560. See www.isbe.net/school-calendar for Ill. State Board of Education's (ISBE) instructional day changes notice regarding this law. See 105 ILCS 5/10-19.05, amended by P.A. 103-560, ~~eff. 1-1-24~~, for additional exceptions to the attendance calculation.

[6] 105 ILCS 5/24-9.

[7] 29 U.S.C. §218(d), added by Pub.L. 117-328; 42 U.S.C. §2000gg et seq., added by Pub.L. 117-328; 740 ILCS 137/; 820 ILCS 260/. Consult the board attorney to ensure the district is properly accommodating nursing mothers. See sample administrative procedure 5:10-AP, *Workplace Accommodations for Nursing Mothers*.

Salary

Teachers shall be paid according to the salaries fixed by the Board, but in no case less than the minimum salary provided by the School Code.[8] Teachers shall be paid at least monthly on a 10- or 12-month basis. [9]

Assignments and Transfers [10]

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. In order of priority, except as otherwise provided by law, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in 105 ILCS 5/14-1.09a.[11]

Dismissal

The District will follow State law when dismissing a teacher. [12]

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[8] 105 ILCS 5/10-20.7, 5/10-21.1, 5/24-1, and 5/24-8, amended by P.A. 103-515. The Commission on Government Forecasting and Accountability is required to annually certify and publish the teacher minimum salary to be used for the 2024-2025 school year and each year thereafter. Salaries are a mandatory subject of collective bargaining. 115 ILCS 5/10. Annually, by Oct. 1, each district must: (1) during an open school board meeting, report salary and benefits information for the superintendent, administrators, and teachers; (2) publish that information on the district's website, if any; and (3) provide this information to ISBE. 105 ILCS 5/10-20.47. According to a Public Access Counselor (PAC) *Informal Mediation* letter interpreting 5 ILCS 120/7.3, an IMRF employer must post on its website the names of employees having a total compensation package that exceeds $75,000 per year. 2012 PAC 19808 (Informal Mediation by the Ill. Attorney General's Public Access Counselor (PAC)); see PAC Annual Report for 2012 at https://foiapac.ilag.gov/viewpdf.aspx?P=~/content/pdf/Public_Access_Counselor_Annual_Report_2012.pdf).

[9] 105 ILCS 5/24-21.

[10] Districts are required to have a policy on the distribution of the listed assignments. 23 Ill.Admin.Code §1.420(d).

Absent an individual or collective bargaining agreement, the board has unilateral discretion to assign or retain a teacher to or in an extracurricular duty. Betebenner v. Bd. of Educ., 336 Ill.App. 448 (4th Dist. 1949); Dist. 300 Educ. Assoc. v. Bd. of Educ., 31 Ill.App.3d 550 (2nd Dist. 1975); Lewis v. Bd. of Educ., 181 Ill.App.3d 689 (5th Dist. 1989).

105 ILCS 5/22-96, added by P.A. 103-46, ~~eff. 1-1-24~~ and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by ISBE. Id. at (b). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years, ~~professional educator licensure applicants to pass the licensure content area test for the content area the educator is assigned to teach or complete nine semester hours of coursework in the content area prior to the educator's employment start date, among other requirements~~ .Id. at (b). In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. Id. at (d). ~~However, the law does not make clear whether the licensure requirements in 105 ILCS 5/22-95(b), added by P.A. 103-46, eff. 1-1-24, apply only to physical education, music, and visual arts. Consult the board attorney to determine the applicability of these provision~~

[11] Optional. This subhead provides information to district employees and the community that 105 ILCS 5/14-1.09a prohibits school social workers from moonlighting by providing services to students attending the districts in which they are employed. Delete "~~5/10-20.65, 5/14-1.09a,~~" from the Legal References if the board deletes this subhead.

[12] All dismissal laws in the chart below were amended by the *Education Reform Acts*. 105 ILCS 5/24A-5.5, requires districts to develop and implement a local appeals process for unsatisfactory ratings issued to teachers under 105 ILCS 5/24A-5, amended by P.A.s 102-252, and 102-729. Districts must: (1) develop the process in cooperation with the bargaining unit or teachers, if applicable, and (2) include an assessment of the original rating by a panel of qualified evaluators agreed to by the PERA joint committee (105 ILCS 5/24A-4(b)).

Non-tenure Teacher Discharge	105 ILCS 5/24-11, amended by P.A.s 102-552 and 103-500.
Tenured and Non-tenure Teachers Reduction in Force	105 ILCS 5/24-12(b), amended by P.A.s 103-398~~, eff. 1-1-24~~ and 103-500, and (c)
Tenured Teacher Discharge Where Cause Remediable	105 ILCS 5/24-12(d) (prior reasonable warning required), amended by P.A.s 102-708 and 103-354. ~~, eff. 1-1-24~~

Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law. **13**

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

	105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354. ~~, eff. 1-1-24~~ 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Where Cause Irremediable	105 ILCS 5/24-12(d) (no prior warning required) amended by P.A.s 102-708 and 103-354. ~~, eff. 1-1-24~~ 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354. ~~, eff. 1-1-24~~ 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Failure to complete remediation plan with a rating of *Proficient or Excellent*	105 ILCS 5/24A-5(m) (participation in remediation plan after unsatisfactory evaluation) 105 ILCS 5/24-12(d)(1) 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354. ~~, eff. 1-1-24~~ 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge – Optional Alternative Evaluative Dismissal Process for PERA Evaluation Failure to complete remediation plan with a *Proficient* or better rating 105 ILCS 5/24A-2.5	105 ILCS 5/24-16.5(d) (provide written notice) 105 ILCS 5/24-16.5 (pre-remediation and remediation procedural mandates) 105 ILCS 5/24-16.5(e) and (f) (school board makes final decision with only PERA-trained board members participating in vote)
Tenured Teacher Discharge – *Unsatisfactory* PERA evaluation within 36 months of completing a remediation plan 105 ILCS 5/24A-2.5	105 ILCS 5/24A-5(n), amended by P.A. 102-252 (forego remediation and proceed to dismissal) 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A. 102-708. 105 ILCS 5/10-22.4 (general authority)
Educational Support Personnel Employees (non-licensed)	105 ILCS 5/10-23.5, amended by P.A. 102-854.
Probationary Teacher (non-tenure teacher)	105 ILCS 5/24-11, amended by P.A.s 102-552, 102-854, and 103-500.

Various components of a RIF (e.g., impact and decision to RIF) and an evaluation plan (e.g., development, implementation, and impact) may be subject to mandatory collective bargaining. Central City Educ. Assoc. v. IELRB, 149 Ill.2d 496 (Ill. 1992).

105 ILCS 5/22-96 ~~5, amended by PA 103-46, eff. 1-1-24~~, provides that in the event of a reduction in force, schools may follow the employee contract language for filling positions.

Teacher RIF procedures were changed by 105 ILCS 5/24-12(b), amended by P.A. 103-398 and 103-500, and (c). See *PERA Overview for School Board Members*, question 15, "What is the process for selecting teachers for a reduction in force/layoff (RIF)" at: www.iasb.com/law/PERAoverview.pdf.

State law does not prohibit a PERA joint committee from agreeing to put a teacher on a remediation plan if the teacher receives a second *needs improvement* (rather than *unsatisfactory*) rating after being on a professional development plan. Bd. of Educ. Rockford Public Sch. v. Rentsch, 212 N.E.3d 565 (Ill. App. 2nd 2022).

According to a binding opinion from the Ill. Public Access Counselor, a board must identify an employee by name in a motion to dismiss him or her. PAO 13-16. As this may be a significant change in practice with possible other legal consequences, a board should consult with the board attorney on this issue before dismissing an employee.

13 105 ILCS 5/24A-5, amended by P.A.s 102-252, 102-729, and 103-85. Teacher evaluation plans are covered in *PERA Overview for School Board Members* at: www.iasb.com/law/PERAoverview.pdf.

LEGAL REF.: 29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.
42 U.S.C. §2000gg et seq., Pub. L. 117-328, Pregnant Workers Fairness Act.
105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-96, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

Educational Support Personnel

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers [1]

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing.[2]

LEGAL REF.: ~~625 ILCS 5/6-106.1 and 5/6-106.1c.~~

49 U.S.C. §31306, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).
49 C.F.R. Parts 40 (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), 382 (Controlled Substance and Alcohol Use and Testing), and 395 (Hours of Service of Drivers).
625 ILCS 5/6-106.1 and 5/6-106.1c.

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

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[1] State and federal law controls this policy's content. The federal Omnibus Transportation Testing Act of 1991 requires that all persons subject to commercial driver's license requirements be tested for alcohol, marijuana, cocaine, amphetamines, opiates (including heroin), and phencyclidine (PCP). Cannabis remains a *Schedule I* (c)(17) controlled substance under federal law (21 U.S.C. §812) meaning it has no currently accepted medical use in treatment. Federal drug testing requirements for commercial and school bus drivers, including random testing, are unaffected by the legalization of cannabis for medical and recreational use at the State level. See sample procedure 5:285-AP, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers* and U.S. Dept. of Transportation's *Recreational Marijuana Notice* (12-3-12) ("We want to make it perfectly clear that the state initiatives will have no bearing on the Department of Transportation's regulated drug testing program. **The Department of Transportation's Drug and Alcohol Testing Regulation – 49 CFR Part 40 – does not authorize the use of Schedule I drugs, including marijuana, for *any reason*."**)(emphasis added) and ~~Medical~~ *Recreational Marijuana Notice* (4-25-12), available at: www.transportation.gov/odapc/program-guidance. State law continues to permit the imposition of civil and criminal penalties for being school bus permit drivers who use cannabis while on duty. 410 ILCS 705/10-35(a)(9).

625 ILCS 5/6-106.1c contains State law requirements for reasonable suspicion drug and alcohol testing of school bus driver permit holders. If an employer has reasonable suspicion to believe that a school bus driver permit holder is under the influence of alcohol, drugs, or intoxicating compounds, the employer must require the permit holder to undergo testing at a licensed testing facility before driving any vehicle for which a school bus driver permit is required. The employer's reasonable suspicion must be based on specific, contemporaneous observations of the appearance, behavior, speech, or body odors. 49 CFR §382.307. State law makes employers of school bus driver permit holders who do not hold commercial driver's licenses subject to federal law regarding reasonable suspicion testing. The employer must report to the Ill. Secretary of State if the permit holder refuses testing or if the testing reveals the presence of alcohol, drugs, or intoxicating compounds. A school bus permit holder whose test discloses any amount of alcohol or drugs, or who refuses testing, will have his or her school bus permit suspended for three years.

State law also allows for drug and alcohol testing for any driver on a public roadway; i.e., *implied consent*. 625 ILCS 5/11-501.1.

Drug testing by government entities constitutes a search of an individual, thereby invoking State and federal constitutional law. In determining whether post-employment testing of a school bus driver is permissible, a court will balance the privacy interests of the employee against the district's interest. International Brotherhood of Teamsters v. Department of Transportation, 932 F.2d 1292 (9th Cir. 1991). For districts that employ staff members in positions requiring a commercial driver's license, see the U.S. Dept. of Transportation - Office of the Secretary, Office of Drug and Alcohol Policy and Compliance's guidance and best practices document titled **What Employers Need to Know About DOT Drug and Alcohol Testing**, available at: www.transportation.gov/odapc/employer_handbook.

[2] An optional provision for districts that contract-out their transportation services:

> This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

Educational Support Personnel

Compensatory Time-Off [1]

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, 29 U.S.C. §201 et seq., and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime.[2] An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime.[3] If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off. [4]

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[1] The federal regulations implementing the Fair Labor Standards Act (FLSA) governs the use of *comp-time*. 29 C.F.R. §§553.21-553.28 and 553.50. See sample policy 5:35, *Compliance with the Fair Labor Standards Act*, for discussion of the FLSA. In order for a district to offer comp-time, it must have a compensatory time-off policy or the topic must be covered in an applicable collective bargaining agreement. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. School officials should consult with the board attorney before adopting this policy.

The terms *comp-time* and *compensatory time-off* mean paid time-off that is earned and accrued by a non-exempt employee in lieu of overtime pay for over 40 hours worked in one workweek. Compensatory time-off in lieu of overtime pay must be at the premium rate of 1.5 hours of compensatory time for each hour of overtime worked (just as the monetary rate for overtime is calculated at 1.5 times the regular rate of pay). As a condition for using comp-time in lieu of overtime pay, the employer and employee must have an *agreement or understanding* before the work is performed. Further, the employee's decision to accept comp-time must be made freely. For employees represented by an exclusive bargaining agent, the agreement to use comp-time must be between the district and the bargaining agent.

For non-exempt employees who are not covered by a collective bargaining agreement, the *agreement or understanding* concerning comp-time must be between the district and employee. See sample exhibit 5:310-E, *Agreement to Receive Compensatory Time-Off*. If the district had a regular practice of comp-time before April 15, 1986, that is deemed an agreement. Notice to the non-exempt employees that comp-time will be given in lieu of overtime pay for overtime through bulletin board notices is sufficient to constitute an *agreement or understanding*, provided that the decision to accept compensatory time-off is made freely.

[2] This sample policy contains the maximum hours that the FLSA allows an employee to accumulate. It is a ceiling that an employee may hit several times, but never go over without using some of the time-off. A school board may forfeit flexibility and set this ceiling lower.

[3] *Seasonal activities* include activities during periods of significantly increased demand, that are of a regular and recurring nature. A seasonal activity is not limited strictly to those operations that are very susceptible to changes in the weather. However, mere periods of short but intense activity do not make an employee's job seasonal. However, the 480 hour accrual limit will not apply to office personnel or other employees who may perform such seasonal activities only in emergency situations, even if they spend substantially all of their time in a particular workweek engaged in such activities.

[4] The FLSA permits a board to require that employees reduce their accumulated compensatory time or face having their supervisor schedule the compensatory time-off for them. Christensen et al. v. Harris County et al., 529 U.S. 576 (2000). Such an optional provisions follows:

> Notwithstanding the above and to avoid hardship to the District, an employee's supervisor may require the employee to reduce accumulated compensatory time, or schedule the compensatory time-off for the employee, so that the employee does not accumulate more than 75 hours of compensatory time, which represents compensation for 50 hours of overtime.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations.[5] The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.: ~~Fair Labor Standards Act~~, 29 U.S.C. §201 et seq., Fair Labor Standards Act; 29 C.F.R. Part 553.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

[5] Optional.

Instruction

Education of Homeless Children [1]

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education.[2] A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Education for Homeless Children Act.[3] The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation. [4]

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school. [5]

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth

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[1] State and federal law control this policy's content. This sample policy contains the basic requirements of the Education for Homeless Children Act (105 ILCS 45/), as well as the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 et seq.). Other policies that are relevant to the education of homeless children are listed in the Cross References, e.g., school admissions and immunizations.

[2] For high school districts, delete "including a public pre-school education" at the end of the sentence.

[3] Under the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a(2)), *homeless children and youths* means individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of 42 U.S.C. §11302(a)(1)) and includes:

(i) children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
(ii) children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 11302(a)(2)(C));
(iii) children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
(iv) migratory children (as such term is defined in section 6399 of title 20) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

Note: Section §11434a(2) no longer includes children "awaiting foster care placement" within the definition of *homeless children and youths*.

Under the Education for Homeless Children Act (105 ILCS 45/1-5), *Homeless person, child, or youth* includes, but is not limited to, any of the following:

(1) An individual who lacks a fixed, regular, and adequate nighttime place of abode.
(2) An individual who has a primary nighttime place of abode that is:
(A) a supervised publicly or privately operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing);
(B) an institution that provides a temporary residence for individuals intended to be institutionalized; or
(C) a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

See www.isbe.net/Pages/Homeless.aspx for helpful informational resources and training with regard to the education of homeless children in Illinois. See https://nche.ed.gov/legislation/mckinney-vento/for the U.S. Dept. of Education's information about federal requirements.

[4] 42 U.S.C. §11432(g)(l)(J)(ii).

[5] 105 ILCS 45/1-10.

certificates, school records and other documentation, and guardianship.[6] Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.[7] The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.[8] If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.[9] Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law. [10]

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[6] The first two sentences in this paragraph are required by 42 U.S.C. §11432(g)(7). 410 ILCS 535/25.3, amended by P.A. 100-506, requires fees for certified copies of birth records be waived for individuals whose homeless status has been verified. A public school homeless liaison or school social worker may verify homeless status, in accordance with procedures established by the State Registrar of Vital Records. Id.

[7] 42 U.S.C. §11432(g)(l)(J)(iii), 42 U.S.C. §11432(g)(4)(A), and 105 ILCS 45/1-15. The School Code and Education for Homeless Children Act permit school districts to use their State transportation funds to provide financial assistance to children who are homeless or who qualify as *at risk of becoming homeless* when: (1) the financial assistance is not in excess of the district's actual costs for providing the transportation to the student, and (2) the district is not otherwise claiming the expenditures through another State or federal grant. 105 ILCS 5/29-5 (transportation reimbursement), amended by P.A. 102-539, and 105 ILCS 45/1-17 (homeless assistance). A child is considered *at risk of becoming homeless* if the child's parent/guardian, other person who enrolls the child, or unaccompanied minor provides documented evidence that the child's living situation will no longer be fixed, regular, and adequate within eight weeks, resulting in the child becoming homeless. 105 ILCS 45/1-17(d). Prior to providing such financial assistance, a district must enter into a written housing plan with the parent/guardian, person who enrolled the child, or unaccompanied minor. Id. at 1-17(c). Financial assistance may include: (1) mortgage or rental assistance that will allow a child to remain permanently in his/her living situation or obtain a new living situation; and/or (2) assistance with unpaid bills, loans, or other financial debts that results in housing being inadequate. Id. at 1-17(a). See sample administrative procedure 6:140-AP, *Education of Homeless Children*, f/n 1, for a discussion of issues that districts should consider in developing such plans.

[8] Required by 42 U.S.C. §11432(g)(7)(C).

[9] Required by 105 ILCS 45/1-25; 23 Ill.Admin.Code §1.241. The Ill. State Board of Education's *Homeless Dispute Resolution Procedures* (updated February 2024) are available at: www.isbe.net/Pages/Homeless.aspx.

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

[10] Optional. 105 ILCS 45/1-25(a-5). As an alternative, a school board may omit this sentence or ~~use a permissive verb, such as, "…the Liaison for Homeless Children may, after the passage of 18 months and annually thereafter, conduct… .change the word "shall" to "may"~~ Any change required as a result of this review becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 45/, Education for Homeless Children Act.
23 Ill.Admin.Code §1.241.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 4:140 (Waiver of Student Fees), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

Instruction

Home and Hospital Instruction [1]

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital.[2] Eligibility shall be determined by State law and the Ill. State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services.[3] Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse.[4] Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is

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[1] State or federal law controls this policy's content. The following State laws and ISBE rules govern homebound and hospital instruction: 105 ILCS 5/14-13.01 (reimbursement for home and hospital instruction along with factors to qualify for it); 105 ILCS 5/18-4.5 (reimbursement for home and hospital instruction); 105 ILCS 5/10-19.05(e) ~~added by P.A. 100-12~~ (an instructional session of one clock hour may be counted as ½ day of attendance, however, a student must receive four or more instructional clock hours to count as a full day of attendance); 23 Ill.Admin.Code §226.300 (home/hospital service for a special education student); 23 Ill.Admin.Code §1.520.

See ISBE guidance, *Home/Hospital Instruction and Reimbursement Questions and Answers* available at: www.isbe.net/Documents/Home-Hospital_QA.pdf.

[2] 105 ILCS 5/14-13.01~~, amended by P.A. 100-443,~~ defines the standards for determining when a student is eligible to receive home or hospital instruction. A student qualifies when a physician, physician assistant, or advanced practice registered nurse *anticipates* a student's absence due to a medical condition. The law defines "ongoing intermittent basis" to mean a medical condition of such a nature and severity that it is anticipated that the student will be absent from school due to the medical condition for periods of at least two days at a time multiple times during the school year totaling at least 10 days or more of absences. ~~225 ILCS 65/50-10, amended by P.A. 100-513, revised the Nurse Practice Act to add registered to the definition of advanced practice registered nurse; accordingly, this policy reflects that change in terminology, even though Section 5/14-13.01 similarly has not been amended~~.

[3] 105 ILCS 5/14-13.01(a-5), ~~amended by P.A. 100-443~~, requires that all students provide a written statement from a physician, physician assistant, or advanced practice registered nurse stating the existence of a medical condition, the impact on the child's ability to participate in education, and the anticipated duration or nature of the child's absence from school. However, ISBE rules at 23 Ill.Admin.Code §226.300 (students qualifying for special education services) and 23 Ill.Admin.Code §1.520 (students not qualifying for special education services) have not yet been amended to reflect that this written statement may come from a physician assistant or an advanced practice registered nurse; they still state that such a written statement must come from a physician. ISBE's *Medical Certification for Home/Hospital Instruction* form, form 34-58, reflects that the written statement may come from a "physician licensed to practice medicine in all its branches, APRN, or PA." Available at: www.isbe.net/Documents/Medical-certification-home-hospital-instruction.pdf.

A student with health needs may be protected by the Individuals with Disabilities Education Act (20 U.S.C. §1401(3) or Section 504 of the Rehabilitation Act (29 U.S.C. §794(a)).

[4] 105 ILCS 5/14-13.01(a-5). ~~amended by P.A. 100-443 and 100-863~~. There is no requirement that a student be absent from school for a minimum number of days before he or she qualifies for home or hospital instruction. 105 ILCS 5/14-13.01(a). The statute allows schools to begin home or hospital instruction upon receipt of a written statement from a physician, physician assistant, or advanced practice registered nurse but requires it to begin no later than five school days after receipt of the written statement.

Both 23 Ill.Admin.Code §§226.300(g) and 1.520(f) require home or hospital instructors to meet the requirements listed in 23 Ill.Admin.Code §1.610, i.e., proper licensure as required ~~by Section 21B-15 of the School Code (~~ 105 ILCS 5/21B-15.

medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage. **5**

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.: 105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, and 5/18-4.5.

23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

5 105 ILCS 5/10-22.6a, ~~amended by P.A. 100-443~~ Number (2) does not require a written statement from a physician, physician assistant, or advanced practice registered nurse.

Students

Vandalism [1]

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [2]

LEGAL REF.: 740 ILCS 115/, Parental Responsibility Law.

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

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

[2] The Parental Responsibility Law makes parents/guardians of unemancipated minors who are 11 through 18 years of age liable for actual damages. Parents/guardians may be liable up to $20,000 for the first act or occurrence of a willful or malicious act. If a pattern or practice of willful or malicious acts by a minor is found by a court to exist for another separate act or occurrence, parents/guardians may be liable up to $30,000. 740 ILCS 115/5.

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger XC Program

Type of Project: Tee shirt sales

Start and End Dates of Fundraiser: September 21st--Olney Invite, October 15th--LIC XC Championships, November 9th--IHSA Class 2A Sectional Meet

Purpose of Raised Funds: To pay for fees associated with hosting LIC at Lavern Gibson XC course (Terre Haute), hotel fees, and team meal fees.

Sponsor's Name: Coach Amy Julian, Coach Charlie Butler

Date: 8/13/24

✓ _____Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS Cubs Baseball

Type of Project: Joe's Frozen Pizzas

Start and End Dates of Fundraiser: 8/15 - 8/30

Purpose of Raised Funds: Cubs Baseball

Sponsor's Name: Lucas Teel

Date: 7/13/24

✓ _____Approved

_____Disapproved

_____

Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS Cubs Baseball

Type of Project: T-Shirt Sale

Start and End Dates of Fundraiser: 7/22 - 7/31

Purpose of Raised Funds: Cubs Baseball

Sponsor's Name: Lucas Teel

Date: 7/13/24

✓ Approved

_____ Disapproved

_____
Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS

Type of Project: tee shirt fundraiser

Start and End Dates of Fundraiser:
August 19 - December 20

Purpose of Raised Funds:
Student activity account (student rewards etc)

Sponsor's Name:
Michelle Klingler / Taylor Henry

Date:

✓ Approved

_____ Disapproved

_____
Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: Richland County Middle School

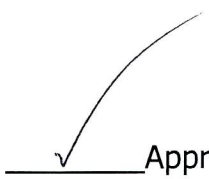
Type of Project: Paragon Promotions Inc.

Start and End Dates of Fundraiser: August 27-September 10

Purpose of Raised Funds: Student Activity Account

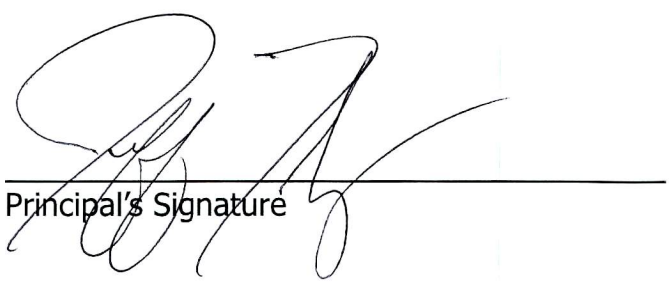
Sponsor's Name: Jeff Thompson

Date:



_____Approved

_____Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Lady Tiger Tennis

Type of Project: Fundraiser

Start and End Dates of Fundraiser: August 12 - 26th

Purpose of Raised Funds: Tank tops / t-shirts / balls

Sponsor's Name: Dairy Dee Ice Cream

Date: August 7th, 2024

✓ Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS cheerleaders

Type of Project: Popcorn Fundraiser

Start and End Dates of Fundraiser: Sept. 2024

Purpose of Raised Funds: Help with camp fees

Sponsor's Name: Mandy Houchin

Date: 8-13-24

✓ Approved

_____ Disapproved

Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Fashion Design Class

Type of Project: Products created in the design class/shirt shop to teach business skills

Start and End Dates of Fundraiser: Year long, this is not so much a fundraiser as it is a business lesson with products created for sale. The goal is to have "pop-up" sales at Meet the Tigers and home sporting events as students are available to do so and as the product is created. Items may be shirts, bleacher seats, drawstring bags, koozies...

Purpose of Raised Funds: Funds would be used to purchase materials to create products.

Sponsor's Name: Paula West

Date: August 13, 2024

✓ Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Golf Team

Type of Project: "putt-a-thon". Players receive pledges and attempt 100 putts. They earn money for each putt made.

Start and End Dates of Fundraiser: 8-23-2024 through 8-30-2024

Purpose of Raised Funds: To purchase golf attire, balls, and other supplies for our team.

Sponsor's Name: Curt Nealis

Date: 8-13-2024

✓ Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Golf Team

Type of Project: Players, parents, fans, can purchase tee shirts or sweatshirts for Olney Tiger golf with a part of the proceeds going to RCHS golf activity fund

Start and End Dates of Fundraiser: 8-20-2024 through 8-23-2024

Purpose of Raised Funds: To purchase golf attire, balls, and other supplies for our team.

Sponsor's Name: Curt Nealis

Date: 8-13-2024

✓ Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: FFA

Type of Project: Pork Loin and Ribs - FFA, T and I, Travel Club

Florida Fruit and Pizza from Pizza Fast - Last 2 weeks of November

Strawberries, Plant sale

Start and End Dates of Fundraiser: Pork Loins - Thanksgiving, Christmas, Easter

ribs - Superbowl weekend
Strawberries -Feb
Plant sale - April - May

Purpose of Raised Funds: to offset costs for student expenses to attend camps, conferences, trade shows, travel abroad and scholarships.

Sponsor's Name: Jamie VanDyke, Mark Steber, Hayden Kinkade (FFA)

Jordan Ellison (T and I), Theresa Mariott (Travel Club)

Date:

✓ _____Approved

_____Disapproved

_____
Principal's Signature

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	06/30/24	07/31/24	07/31/24	07/31/24	07/31/24	07/31/24	07/31/24
Education	$ 6,613,275.45	$ 544,767.09	$ 2,172,976.65		$ 4,985,065.89	16,800,000.00	21,785,065.89
Operations & Maint	$ 2,232,308.14	$ 10,811.95	$ 413,514.43		$ 1,829,605.66	1,200,000.00	3,029,605.66
Debt Service	$ 216,601.07	$ 148,438.87	$ 1,000.00		$ 364,039.94	-	364,039.94
Transportation	$ 1,645,925.51	$ 5,135.85	$ 474,915.37		$ 1,176,145.99	-	1,176,145.99
IMRF/Social Security	$ 644,309.73	$ 106,010.47	$ 63,580.08		$ 686,740.12	-	686,740.12
Capital Projects	$ 495,347.55	$ 1,545.65			$ 496,893.20		496,893.20
Working Cash	$ 694,565.64	$ 2,167.28			$ 696,732.92	500,000.00	1,196,732.92
Tort	$ 0.00		$ 353,358.72		$ (353,358.72)		(353,358.72)
Fire Prevention/Life Safety	$ 120,382.36	$ 375.63	$ 4,838.67		$ 115,919.32		115,919.32
Total	**12,662,715.45**	**819,252.79**	**3,484,183.92**	**-**	**9,997,784.32**	**18,500,000.00**	**28,497,784.32**
					9,997,784.32		
Add CD's	18,500,000.00						
Total with CD's	**31,162,715.45**	**819,252.79**	**3,484,183.92**		**28,497,784.32**		
Assets							
Student Activity Fund	$ 492,704.79				$ 492,704.79		
IHI Reserve Checking	$ 13,674.84				$ 13,721.88		
Health Fund Checking	$ 159,750.90				$ 143,589.98		
Building Trades							
Revolving Funds	$ 8,000.00				$ 8,000.00		
Total Assets	**674,130.53**				**658,016.65**		
Total with Assets	**31,836,845.98**				**29,155,800.97**		

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2024-25 Beginning Balance	July 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
10A010 1052 0000 00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010 1053 0000 00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010 1120 0000 00 000000	ED Cash On Hand	6,613,275.45	6,613,275.45	-1,628,209.56	4,985,065.89	-1,628,209.56
10A010 1125 0000 00 000000	IHI Reserve MMCH	12,466.83	12,466.83	47.04	12,513.87	47.04
10A010 1126 0000 00 000000	RCCU Health Ins CH	159,750.90	159,750.90	-16,160.92	143,589.98	-16,160.92
10A010 1210 0000 00 000000	ED CD	16,800,000.00	16,800,000.00	0.00	16,800,000.00	0.00
10A010 1721 0000 00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010 1722 0000 00 000000		0.00	0.00	0.00	0.00	0.00
10A010 1723 0000 00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999 1260 0000 00 000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A--- ---- ---- -- ------		24,086,197.97	24,086,197.97	-1,644,323.44	22,441,874.53	-1,644,323.44
10L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	-152,264.82	-152,264.82	-152,264.82
10L010 4811 0000 00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010 4812 0000 00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010 4813 0000 00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010 4814 0000 00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010 4815 0000 00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010 4816 0000 00 000000	Employee Ins Payable	-157,720.74	-157,720.74	16,113.88	-141,606.86	16,113.88
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--- ---- ---- -- ------		-165,208.82	-165,208.82	-136,150.94	-301,359.76	-136,150.94
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	-20,505,397.94	-20,505,397.94	1,780,474.38	-18,724,923.56	1,780,474.38
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--- ---- ---- -- ------		-23,920,989.15	-23,920,989.15	1,780,474.38	-22,140,514.77	1,780,474.38
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	2,232,308.14	2,232,308.14	-402,702.48	1,829,605.66	-402,702.48
20A010 1210 0000 00 000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010 1310 0000 00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A--- ---- ---- -- ------		3,432,308.14	3,432,308.14	-402,702.48	3,029,605.66	-402,702.48

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2024-25 Beginning Balance	July 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
20L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	-12,087.62	-12,087.62	-12,087.62
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	-12,087.62	-12,083.82	-12,087.62
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	-3,004,058.33	-3,004,058.33	414,790.10	-2,589,268.23	414,790.10
20Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q--- ---- ---- -- ------		-3,432,311.94	-3,432,311.94	414,790.10	-3,017,521.84	414,790.10
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	216,601.07	216,601.07	147,438.87	364,039.94	147,438.87
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		216,601.07	216,601.07	147,438.87	364,039.94	147,438.87
30L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30Q010 7300 0000 00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010 7310 0000 00 000000	BOND REV/EXP SUMMARY	580,356.66	580,356.66	-147,438.87	432,917.79	-147,438.87
30Q010 7320 0000 00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q--- ---- ---- -- ------		-216,601.07	-216,601.07	-147,438.87	-364,039.94	-147,438.87
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	1,645,925.51	1,645,925.51	-469,779.52	1,176,145.99	-469,779.52
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--- ---- ---- -- ------		1,647,133.52	1,647,133.52	-469,779.52	1,177,354.00	-469,779.52

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2024-25 Beginning Balance	July 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
40L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	-313.09	-313.09	-313.09
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	-313.09	-434.54	-313.09
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	-1,404,876.45	-1,404,876.45	470,092.61	-934,783.84	470,092.61
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--- ---- ---- -- ------		-1,647,012.07	-1,647,012.07	470,092.61	-1,176,919.46	470,092.61
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	644,309.73	644,309.73	42,430.39	686,740.12	42,430.39
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		644,309.73	644,309.73	42,430.39	686,740.12	42,430.39
50L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010 4816 2120 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2130 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2140 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010 4818 0000 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-290,978.71	-290,978.71	-42,430.39	-333,409.10	-42,430.39
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-644,309.73	-644,309.73	-42,430.39	-686,740.12	-42,430.39

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2024-25 Beginning Balance	July 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000	Site & Construction Cash in on	495,347.55	495,347.55	1,545.65	496,893.20	1,545.65
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		495,347.55	495,347.55	1,545.65	496,893.20	1,545.65
60L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60Q010 7300 0000 00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010 7310 0000 00 000000	SITE/CONSTRUCTION REV/EXP SUM	-495,347.55	-495,347.55	-1,545.65	-496,893.20	-1,545.65
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--- ---- ---- -- ------		-495,347.55	-495,347.55	-1,545.65	-496,893.20	-1,545.65
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	694,565.64	694,565.64	2,167.28	696,732.92	2,167.28
70A010 1210 0000 00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A--- ---- ---- -- ------		1,194,565.64	1,194,565.64	2,167.28	1,196,732.92	2,167.28
70Q010 7300 0000 00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010 7310 0000 00 000000	WORKING CASH REV/EXP SUMMARY	401,977.03	401,977.03	-2,167.28	399,809.75	-2,167.28
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-1,194,565.64	-1,194,565.64	-2,167.28	-1,196,732.92	-2,167.28
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	0.00	0.00	-353,358.72	-353,358.72	-353,358.72
80A--- ---- ---- -- ------		0.00	0.00	-353,358.72	-353,358.72	-353,358.72
80L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80Q010 7300 0000 00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010 7310 0000 00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	353,358.72	580,689.16	353,358.72
80Q010 7320 0000 00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q--- ---- ---- -- ------		0.00	0.00	353,358.72	353,358.72	353,358.72

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2024-25 Beginning Balance	July 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	120,382.36	120,382.36	-4,463.04	115,919.32	-4,463.04
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		120,382.36	120,382.36	-4,463.04	115,919.32	-4,463.04
90L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010 4812 0000 00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010 4813 0000 00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90Q010 7300 0000 00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010 7310 0000 00 000000	LIFE SAFETY REV/EXP SUMMARY	297,752.33	297,752.33	4,463.04	302,215.37	4,463.04
90Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q--- ---- ---- -- ------		-120,382.36	-120,382.36	4,463.04	-115,919.32	4,463.04
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		31,836,845.98	31,836,845.98	-2,681,045.01	29,155,800.97	-2,681,045.01
Grand Liability Totals		-165,326.47	-165,326.47	-148,551.65	-313,878.12	-148,551.65
Grand Equity Totals		-31,671,519.51	-31,671,519.51	2,829,596.66	-28,841,922.85	2,829,596.66
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	08/07/24
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:19:07 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BBAUG	ENDING BATCH #:	BBAUG
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2024	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A-1 QUAL001	A-1 QUALITY GLASS CO INC	108130	8002500023	BBAUG	TRUST	Bus #11 Driver Side Windshield	H		07/23/2024	08/07/2024	R	$314.00
							24-25			37352		$314.00
						NUMBER OF INVOICES: 1						**$314.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	072124	0000000000	BBAUG	TRUST	MS GYM FLOOR	H		07/21/2024	07/29/2024	R	$3,400.00
							24-25			37353		$3,400.00
						NUMBER OF INVOICES: 1						**$3,400.00**
ASCD / A000	ASCD / ASSN OF SUPERVISOR	A53-APG3-AHME	0000000000	BBAUG	TRUST	ASCD MEMBERSHIP J FOX	H		08/05/2024	08/05/2024	R	$105.00
							24-25			37354		$105.00
						NUMBER OF INVOICES: 1						**$105.00**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4059104-00	8002500000	BBAUG	TRUST	Supplies for School Year 2024-2025	H		06/26/2024	08/07/2024	R	$108.64
							24-25			37355		$108.64
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4060044-00	8002500000	BBAUG	TRUST	Supplies for School Year 2024-2025	H		07/23/2024	08/07/2024	R	$444.17
							24-25			37355		$444.17
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4060080-00	8002500000	BBAUG	TRUST	Supplies for School Year 2024-2025	H		07/24/2024	08/07/2024	R	$423.03
							24-25			37355		$423.03
						NUMBER OF INVOICES: 3						**$975.84**
BERGECHR000	BERGER, CHRISTY	080724	6002500002	BBAUG	TRUST	Scrubs for Christy Berger	H		08/07/2024	08/07/2024	A	$100.00
							24-25			242500072		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
BESTSEA 000	BEST SEALING	2024	0000000000	BBAUG	TRUST	RCES PARKING LOT SEALING	H		07/29/2024	07/29/2024	R	$13,065.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BESTSEA 000	BEST SEALING	2024	******CONTINUED******										
							24-25					37356	$13,065.10
						NUMBER OF INVOICES: 1							**$13,065.10**
BISHOSUS001	BISHOP, SUSAN	080124	0000000000	BBAUG	TRUST	BULLY PREVENTION		H	08/01/2024	07/30/2024	A		$1,200.00
							24-25					242500059	$1,200.00
BISHOSUS001	BISHOP, SUSAN	080524	0000000000	BBAUG	TRUST	STEM CLASSES		H	08/05/2024	08/07/2024	A		$1,000.00
							24-25					242500059	$1,000.00
						NUMBER OF INVOICES: 2							**$2,200.00**
BURRIMIC000	BURRIS, MICHELLE	080524	0000000000	BBAUG	TRUST	ESL REIMBURSEMENT		H	08/05/2024	08/05/2024	A		$1,525.00
							24-25					242500060	$1,525.00
						NUMBER OF INVOICES: 1							**$1,525.00**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20240731	0000000000	BBAUG	TRUST	FINGERPRINTING		H	07/31/2024	08/05/2024	A		$702.00
							24-25					242500061	$702.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20240731	0000000000	BBAUG	TRUST	EHR ELIS		H	07/31/2024	08/05/2024	A		$224.00
							24-25					242500061	$224.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20240731	0000000000	BBAUG	TRUST	FINGERPRINTING		H	07/31/2024	08/05/2024	A		$24.00
							24-25					242500061	$24.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240731	0000000000	BBAUG	TRUST	VOLUNTEERS		H	07/31/2024	08/05/2024	A		$10.00
							24-25					242500061	$10.00
						NUMBER OF INVOICES: 4							**$960.00**
CENTRAL 003	CENTRAL STATES BUS SALES	IN622747	8002500001	BBAUG	TRUST	Supplies for School Year 2024-2025		H	07/15/2024	08/07/2024	R		$95.57
							24-25					37357	$95.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CENTRAL 003	CENTRAL STATES BUS SALES	IN623956	8002500001	BBAUG	TRUST	Supplies for School Year 2024-2025	H 24-25		07/24/2024 37357	08/07/2024	R	$1,133.45 $1,133.45
						NUMBER OF INVOICES: 2						**$1,229.02**
D & E TR000	D & E TREE SERVICE	844097	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H 24-25		08/06/2024 37393	08/07/2024	R	$5,300.00 $5,300.00
						NUMBER OF INVOICES: 1						**$5,300.00**
DECKER I000	DECKER INC	584048A	0000000000	BBAUG	TRUST	MS SUMMER MAINTENANCE	H 24-25		07/24/2024 37394	08/07/2024	R	$1,035.00 $1,035.00
						NUMBER OF INVOICES: 1						**$1,035.00**
DOLL'S I000	DOLL'S INC	1 7/21/24	0000000000	BBAUG	TRUST	RCES WORK	H 24-25		07/21/2024 37358	08/05/2024	R	$11,268.00 $11,268.00
DOLL'S I000	DOLL'S INC	72801	0000000000	BBAUG	TRUST	MS SERVICE	H 24-25		07/12/2024 37358	08/05/2024	R	$505.45 $505.45
						NUMBER OF INVOICES: 2						**$11,773.45**
EFFINGHA021	EFFINGHAM ASPHALT	246EX01.400	0000000000	BBAUG	TRUST	SOUTH PARKING LOT IMPROVEMENTS	H 24-25		07/30/2024 37359	07/31/2024	R	$200,096.73 $200,096.73
						NUMBER OF INVOICES: 1						**$200,096.73**
ERWINMEL000	ERWIN, MELISSA	ERIN20240729A	0000000000	BBAUG	Trust	7/3/2024-7/17/2024 July miles for home visits	H 24-25		07/29/2024 242500062	06/18/2024	A	$94.47 $94.47
						NUMBER OF INVOICES: 1						**$94.47**
FESSI, I000	FESSI, INC	E130920	0000000000	BBAUG	TRUST	INSPECTION	H		07/31/2024	08/06/2024	R	$645.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FESSI, I000	FESSI, INC	E130920	******CONTINUED******									
							24-25				37360	$645.50
FESSI, I000	FESSI, INC	E130927	0000000000	BBAUG	TRUST	INSPECTION		H	07/31/2024	08/06/2024	R	$125.25
							24-25				37360	$125.25
FESSI, I000	FESSI, INC	E130947	0000000000	BBAUG	TRUST	INSPECTION		H	08/01/2024	08/06/2024	R	$478.75
							24-25				37360	$478.75
FESSI, I000	FESSI, INC	E130960	0000000000	BBAUG	TRUST	INSPECTION		H	08/01/2024	08/06/2024	R	$394.50
							24-25				37360	$394.50
						NUMBER OF INVOICES: 4						**$1,644.00**
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	TS-743	0000000000	BBAUG	TRUST	ATHLETIC FIELDS		H	07/31/2024	07/29/2024	R	$1,415.00
							24-25				37361	$1,415.00
						NUMBER OF INVOICES: 1						**$1,415.00**
GARBANZO000	GARBANZO LLC	8184CO6D-0001	3002500032	BBAUG	TRUST	Garbanzo subscription		H	08/06/2024	08/07/2024	R	$298.00
							24-25				37362	$298.00
						NUMBER OF INVOICES: 1						**$298.00**
GRAINGER000	GRAINGER	9200383132	0000000000	BBAUG	TRUST	HS MAINTENANCE		H	07/31/2024	08/05/2024	R	$36.90
							24-25				37363	$36.90
GRAINGER000	GRAINGER	9201647436	0000000000	BBAUG	TRUST	MS REPAIR		H	08/01/2024	08/06/2024	R	$259.76
							24-25				37363	$259.76
						NUMBER OF INVOICES: 2						**$296.66**
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20241783	0000000000	BBAUG	TRUST	RCHS PARKING LOT TESTING		H	07/15/2024	07/30/2024	A	$11,587.50
							24-25				242500063	$11,587.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$11,587.50**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240805A	0000000000	BBAUG	Trust	7/1/2024-7/31/2024 July home visits	H		08/05/2024	08/01/2024	A	$142.04
							24-25			242500064		$142.04
						NUMBER OF INVOICES: 1						**$142.04**
HENSON R000	HENSON ROBINSON COMPANY	DF1234	0000000000	BBAUG	TRUST	RCES SUMMER JOB	H		08/01/2024	08/05/2024	R	$990.07
							24-25			37364		$990.07
						NUMBER OF INVOICES: 1						**$990.07**
HOME DEP000	HOME DEPOT PRO	818462814	0000000000	BBAUG	TRUST	ES SUPPLIES	H		08/05/2024	08/06/2024	R	$3,925.74
							24-25			37365		$3,925.74
						NUMBER OF INVOICES: 1						**$3,925.74**
IHLS-OCL000	IHLS-OCLC	2025-0291	3002500023	BBAUG	TRUST	SHARE Base Fee and Member Fee Illinois Heartland Library System	H		07/17/2024	07/31/2024	R	$1,900.00
							24-25			37366		$1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	071824	0000000000	BBAUG	TRUST	84-070224- BUDGET BASICS JASON FOX	H		07/18/2024	07/31/2024	R	$95.00
							24-25			37367		$95.00
						NUMBER OF INVOICES: 1						**$95.00**
ILLINI R000	ILLINI RESTORATION, INC	2595	0000000000	BBAUG	TRUST	MASONRY REPAIRS	H		07/03/2024	07/31/2024	R	$19,800.00
							24-25			37368		$19,800.00
ILLINI R000	ILLINI RESTORATION, INC	2621	0000000000	BBAUG	TRUST	RCES REPAIRS ON SIGN	H		07/03/2024	07/31/2024	R	$2,815.00
							24-25			37368		$2,815.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$22,615.00**
INCIDENT000	INCIDENT IQ, LLC	8722	9502500008	BBAUG	TRUST	IncidentIQ renewal	H		08/01/2024	08/05/2024	R		$6,688.53
							24-25					37369	$6,688.53
						NUMBER OF INVOICES: 1							**$6,688.53**
ITSAVVY 000	ITSAVVY LLC	01498050	9502500007	BBAUG	TRUST	Dell Computers for HS and Computer Lab - Some CTEI funds	H		05/20/2024	08/01/2024	R		$5,592.00
							24-25					37370	$5,592.00
ITSAVVY 000	ITSAVVY LLC	01498590	9502500007	BBAUG	TRUST	Dell Computers for HS and Computer Lab - Some CTEI funds	H		05/22/2024	08/01/2024	R		$33,552.00
							24-25					37370	$33,552.00
ITSAVVY 000	ITSAVVY LLC	01498839	9502500007	BBAUG	TRUST	Dell Computers for HS and Computer Lab - Some CTEI funds	H		05/22/2024	08/01/2024	R		$53,258.00
							24-25					37370	$53,258.00
						NUMBER OF INVOICES: 3							**$92,402.00**
JOHNSON 000	JOHNSON CONTROLS	52124550	0000000000	BBAUG	TRUST	HS STORM REPAIR	H		07/24/2024	07/31/2024	R		$1,428.21
							24-25					37371	$1,428.21
						NUMBER OF INVOICES: 1							**$1,428.21**
KAMI NOT000	KAMI NOTABLE INC	231016	9502500001	BBAUG	TRUST	Kami Renewal	H		07/21/2024	07/29/2024	A		$6,825.00
							24-25					242500065	$6,825.00
						NUMBER OF INVOICES: 1							**$6,825.00**
KAPLAN E000	KAPLAN EARLY LEARNING CO	6966077	5502500008	BBAUG	TRUST	Student/Classroom materials	H		07/27/2024	08/05/2024	R		$504.78
							24-25					37372	$504.78

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						NUMBER OF INVOICES: 1							**$504.78**
KIRBY RI000	KIRBY RISK SUPPLY CO	S210461591	0000000000	BBAUG	TRUST	STORM REPAIR HS	H 24-25		08/02/2024	08/05/2024	A	242500066	$270.84 $270.84
						NUMBER OF INVOICES: 1							**$270.84**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20240805A	0000000000	BBAUG	Trust	7/1/2024-7/31/2024 July 2024 Mileage	H 24-25		08/05/2024	08/01/2024	A	242500067	$76.38 $76.38
						NUMBER OF INVOICES: 1							**$76.38**
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	204450/204455/ 20445	0000000000	BBAUG	TRUST	ANNUAL EXSHAUST CLEANING	H 24-25		07/18/2024	07/31/2024	R	37373	$450.00 $450.00
						NUMBER OF INVOICES: 1							**$450.00**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	673021071724	5502500006	BBAUG	TRUST	Preschool classroom supplies	H 24-25		07/17/2024	07/30/2024	R	37374	$91.98 $91.98
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	677053071924	1002500067	BBAUG	TRUST	Instructional Supplies approved from Margaret	H 24-25		07/19/2024	07/29/2024	R	37374	$75.87 $75.87
						NUMBER OF INVOICES: 2							**$167.85**
LITERACY000	LITERACY RESOURCES INC	360517	1002500133	BBAUG	TRUST	Heggerty Licenses Quote# 00033064	H 24-25		08/02/2024	08/07/2024	R	37375	$1,246.00 $1,246.00
						NUMBER OF INVOICES: 1							**$1,246.00**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131311	1002500014	BBAUG	TRUST	Teacher/Staff Chairs	H 24-25		06/21/2024	07/31/2024	R	37376	$2,050.00 $2,050.00

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MILLER O000	MILLER OFFICE EQUIPMENT, INC	131346	1002500021	BBAUG	TRUST	Color copier for Intermediate side	H 24-25		07/02/2024 37376	08/05/2024	R	$6,595.00 $6,595.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131351	1002500011	BBAUG	TRUST	Service call on Sharp MX-3070N Color Copier (6/21/24)	H 24-25		06/21/2024 37376	07/31/2024	R	$38.00 $38.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131366	1002500015	BBAUG	TRUST	Service call on Sharp MX 3070N Color Copier (6/28/24)	H 24-25		06/28/2024 37376	07/31/2024	R	$38.00 $38.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131368	1002500022	BBAUG	TRUST	Ink for color copier	H 24-25		07/02/2024 37376	08/05/2024	R	$1,128.00 $1,128.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131387	1002500007	BBAUG	TRUST	Refurbished copy machine for intermediate workroom	H 24-25		06/18/2024 37376	08/05/2024	R	$1,995.00 $1,995.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131452	1002500023	BBAUG	TRUST	Ink for intermediate side color copier	H 24-25		07/03/2024 37376	08/05/2024	R	$1,692.00 $1,692.00
						NUMBER OF INVOICES: 7						**$13,536.00**
MILLER T000	MILLER, TRACY, BRAUN	106638	0000000000	BBAUG	TRUST	PROFESSIONAL SERVICES	H 24-25		07/31/2024 37377	08/05/2024	R	$2,242.50 $2,242.50
						NUMBER OF INVOICES: 1						**$2,242.50**
MT CARME002	MT CARMEL STABILIZATION GROUP, INC	5240051	0000000000	BBAUG	TRUST	OIL & CHIP BUS BARN	H 24-25		07/12/2024 37378	07/29/2024	R	$5,950.00 $5,950.00
						NUMBER OF INVOICES: 1						**$5,950.00**
MYBINDIN000	MYBINDING.COM	SI2916085	1002500035	BBAUG	TRUST	Laminating Film	H		07/30/2024	07/31/2024	A	$2,243.60

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MYBINDIN000	MYBINDING.COM	SI2916085	******CONTINUED******								
							24-25			242500068	$2,243.60
						NUMBER OF INVOICES: 1					**$2,243.60**
MYSTERY 000	MYSTERY SCIENCE, INC	267636	1002500134	BBAUG	TRUST	School Membership for 2024-2024 School Year Quote #267636	H	08/05/2024	08/05/2024	R	$1,795.00
							24-25			37379	$1,795.00
						NUMBER OF INVOICES: 1					**$1,795.00**
PAMPE PL000	PAMPE PLUMBING	20266	0000000000	BBAUG	TRUST	RCHS LEAK REPAIR	H	07/22/2024	07/29/2024	R	$1,182.44
							24-25			37380	$1,182.44
						NUMBER OF INVOICES: 1					**$1,182.44**
PLANK RO000	PLANK ROAD PUB, INC	25-001387	1002500101	BBAUG	TRUST	Music K8 Subscription for 2 teachers 127.95 each Processing Fee 2.50	H	07/23/2024	07/29/2024	R	$258.40
							24-25			37381	$258.40
						NUMBER OF INVOICES: 1					**$258.40**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	073124	4002500003	BBAUG	TRUST	RCES July 2024 Dairy	H	07/31/2024	08/05/2024	R	$92.88
							24-25			37382	$92.88
						NUMBER OF INVOICES: 1					**$92.88**
PRINTFOR000	PRINTFORCE, INC	301076	2002500009	BBAUG	TRUST	Tardy Slip Pads	H	07/08/2024	07/30/2024	R	$152.35
							24-25			37383	$152.35
PRINTFOR000	PRINTFORCE, INC	301104	1002500094	BBAUG	TRUST	Printing needs for 24/25 school year	H	07/15/2024	07/30/2024	R	$167.05
							24-25			37383	$167.05

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						NUMBER OF INVOICES: 2							**$319.40**
QUILL CO000	QUILL CORPORATION	39525471	3002500014	BBAUG	TRUST	Office supplies	H		07/15/2024	07/30/2024	A		$219.59
							24-25					242500069	$219.59
QUILL CO000	QUILL CORPORATION	39526935	3002500026	BBAUG	TRUST	Food container plates	H		07/15/2024	07/29/2024	A		$69.29
							24-25					242500069	$69.29
						NUMBER OF INVOICES: 2							**$288.88**
READ'S I000	READ'S INC.	32188	0000000000	BBAUG	TRUST	HS REPAIR	H		08/02/2024	08/07/2024	R		$4,763.51
							24-25					37395	$4,763.51
READ'S I000	READ'S INC.	32189	0000000000	BBAUG	TRUST	ES REPAIR	H		08/02/2024	08/07/2024	R		$1,302.21
							24-25					37395	$1,302.21
						NUMBER OF INVOICES: 2							**$6,065.72**
RIVERSID003	RIVERSIDE INSIGHTS	SO210914	0000159357	BBAUG	TRUST	ST JOSEPH SCHOOL 1 YEAR RENEWAL	H		07/31/2024	08/01/2024	A		$1,500.00
							24-25					242500070	$1,500.00
						NUMBER OF INVOICES: 1							**$1,500.00**
RUSK EMI000	RUSK, EMILY	072924	0000000000	BBAUG	TRUST	ESL ENDORSEMENT REIMBURSEMENT	H		07/29/2024	07/30/2024	A		$1,309.77
							24-25					242500071	$1,309.77
						NUMBER OF INVOICES: 1							**$1,309.77**
SCHOOL M000	SCHOOL MATE	617481	1002500086	BBAUG	TRUST	Student Planners - Quote PQ07172434373	H		07/26/2024	07/31/2024	R		$1,212.75
							24-25					37384	$1,212.75
						NUMBER OF INVOICES: 1							**$1,212.75**
SCHOOL S000	SCHOOL SPECIALTY LLC	208134537913	1002500093	BBAUG	TRUST	lesson plan books	H		08/01/2024	08/07/2024	R		$194.70

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SCHOOL S000	SCHOOL SPECIALTY LLC	208134537913	******CONTINUED******								
							24-25			37396	$194.70
						NUMBER OF INVOICES: 1					**$194.70**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	090124	0000000000	BBAUG	TRUST	MONTHLY SERVICES	H	09/01/2024	08/05/2024	R	$134,212.25
							24-25			37385	$134,212.25
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	24-25 EMBRACE	0000000000	BBAUG	TRUST	EMBRACE IEP SOFTWARE	H	07/11/2024	07/17/2024	R	$8,159.24
							24-25			37385	$8,159.24
											104
						NUMBER OF INVOICES: 2					**$142,371.49**
SOUTHERN009	SOUTHERN BUS & MOBILITY	56182	8002500022	BBAUG	TRUST	Bus #25 Lift inspection, skirt light replaced. A/C repair, replaced oriface tube, replaced dryer, replaced fittings and leaking hoses.	H	07/18/2024	08/07/2024	R	$2,690.99
							24-25			37386	$2,690.99
						NUMBER OF INVOICES: 1					**$2,690.99**
STILLWAT000	STILLWATER MULCH, INC	24-934	0000000000	BBAUG	TRUST	PLAUGROUND MATERIAL RCES	H	07/29/2024	08/01/2024	R	$2,340.00
							24-25			37387	$2,340.00
						NUMBER OF INVOICES: 1					**$2,340.00**
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I	130	0000000000	BBAUG	TRUST	YOGA	H	08/02/2024	08/05/2024	R	$300.00
							24-25			37388	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
VEI COMM000	VEI COMMUNICATIONS	42665-00	8002500024	BBAUG	TRUST	Radio Adapters & Antennas for School Year 2024-2025	H	07/15/2024	08/07/2024	R	$188.99
							24-25			37389	$188.99

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VEI COMM000	VEI COMMUNICATIONS	42684-00	8002500025	BBAUG	TRUST	Radio Roof Mounts for School Year 2024-2025	H		07/18/2024	08/07/2024	R		$109.01
							24-25					37389	$109.01
						NUMBER OF INVOICES: 2							**$298.00**
VOSS LIG000	VOSS LIGHTING	18076796-00	0000000000	BBAUG	TRUST	ES SUPPLIES	H		07/15/2024	08/01/2024	R		$657.00
							24-25					37390	$657.00
VOSS LIG000	VOSS LIGHTING	18076810-00	0000000000	BBAUG	TRUST	STORM REPAIR HS	H		07/22/2024	07/31/2024	R		$1,280.72
							24-25					37390	$1,280.72
VOSS LIG000	VOSS LIGHTING	18076821-00	0000000000	BBAUG	TRUST	HS STORM REPAIR	H		07/23/2024	07/31/2024	R		$1,738.40
							24-25					37390	$1,738.40
						NUMBER OF INVOICES: 3							**$3,676.12**
WALL CHE000	WALL, CHERYL	080724	6002500003	BBAUG	TRUST	Scrubs for Cheryl Wall. She will pay and turn in receipt for reimbursement.	H		08/07/2024	08/07/2024	A		$100.00
							24-25					242500073	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
WEASE EQ000	WEASE EQUIPMENT, INC	W28441	8002500012	BBAUG	TRUST	Bus labor & supplies for School Year 2024-2025	H		07/31/2024	08/07/2024	R		$1,178.88
							24-25					37391	$1,178.88
WEASE EQ000	WEASE EQUIPMENT, INC	W28499	8002500012	BBAUG	TRUST	Bus labor & supplies for School Year 2024-2025	H		07/31/2024	08/07/2024	R		$1,599.49
							24-25					37391	$1,599.49
WEASE EQ000	WEASE EQUIPMENT, INC	W28504	8002500012	BBAUG	TRUST	Bus labor & supplies for School Year 2024-2025	H		07/25/2024	08/07/2024	R		$312.00
							24-25					37391	$312.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WEASE	EQ000 WEASE EQUIPMENT, INC	W28507	8002500012	BBAUG	TRUST	Bus labor & supplies for School Year 2024-2025	H		07/25/2024	08/07/2024	R	$49.68
							24-25			37391		$49.68
WEASE	EQ000 WEASE EQUIPMENT, INC	W28508	8002500012	BBAUG	TRUST	Bus labor & supplies for School Year 2024-2025	H		07/31/2024	08/07/2024	R	$237.70
							24-25			37391		$237.70
						NUMBER OF INVOICES:	**5**					**$3,377.75**
YUKON	RE000 YUKON REFRIGERATION, HCS, INC	1459289	0000000000	BBAUG	TRUST	HS KITCHEN REPAIR	H		07/31/2024	08/01/2024	R	$976.35
							24-25			37392		$976.35
						NUMBER OF INVOICES:	**1**					**$976.35**
						TOTAL NUMBER OF HISTORY INVOICES:	**93**					**$591,464.95**
						20 ACH CHECK INVOICES						$29,223.48
						73 COMPUTER CHECK INVOICES						$562,241.47
						TOTAL INVOICES:	**93**					**$591,464.95**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$591,464.95	$591,464.95

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	08/07/24
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:22:22 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Vendor		
INVOICE TYPE(S):	HISTORY		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	jula	ENDING BATCH #:	julz
STARTING BANK CASH CODE:	trust	ENDING BANK CASH CODE:	trust
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2024	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFPLANSE000	AFPLANSERV	24053179884	9002500002	JULYPP	TRUST	PLAN FEE BILLING	H 24-25		06/19/2024	07/09/2024 37272	R	$59.00 $59.00
AFPLANSE000	AFPLANSERV	24063079884	9002500002	JULYPP	TRUST	PLAN FEE BILLING	H 24-25		07/18/2024	07/30/2024 37324	R	$59.00 $59.00
						NUMBER OF INVOICES: 2						**$118.00**
AHMADATA000	AHMAD, ATALLAH	062924	0000000000	JULYPP	TRUST	LOWE'S REIMBURSEMENT	H 24-25		06/29/2024	07/02/2024 242500002	A	$37.94 $37.94
						NUMBER OF INVOICES: 1						**$37.94**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119V-MKGC-XYVK	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn	H 24-25		07/21/2024	07/30/2024 242500036	A	$-0.60 $-0.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11XN-NF44-7D4V	1002500056	JULYAMA	TRUST	Volk Instructional Supplies	H 24-25		07/30/2024	07/30/2024 242500036	A	$12.99 $12.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11Y6-VGC4-166W	2002500005	JULYAMA	TRUST	New Books	H 24-25		07/23/2024	07/30/2024 242500036	A	$297.49 $297.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	139M-4CNN-DF3N	1002500055	JULYAMA	TRUST	Teacher Appreciation	H 24-25		07/19/2024	07/30/2024 242500036	A	$221.83 $221.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	139M-4CNN-V7G1	1002500058	JULYAMA	TRUST	Taryn Tarr Instructional Supplies	H 24-25		07/21/2024	07/30/2024 242500036	A	$396.89 $396.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13C3-73XG-X3KV	1002500057	JULYAMA	TRUST	2nd grade instructional supplies	H 24-25		07/18/2024	07/30/2024 242500036	A	$424.82 $424.82

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	13F7-PG9P-19LY	1002500042	JULYAMA	TRUST	Classroom Supplies	H 24-25		07/23/2024 242500036	07/30/2024	A	$-0.87 $-0.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13RW-DLDT-VN6J	1002500060	JULYAMA	TRUST	Seals approved classroom supplies.	H 24-25		07/22/2024 242500036	07/30/2024	A	$251.91 $251.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WC-GTLN-39L9	1002500044	JULYAMA	TRUST	School Supplies	H 24-25		07/22/2024 242500036	07/30/2024	A	$342.70 $342.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WC-GTLN-D3CK	1002500073	JULYAMA	TRUST	Approved instructional items.	H 24-25		07/23/2024 242500036	07/29/2024	A	$147.08 $147.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	147D-4N6C-1QKC	1002500087	JULYAMA	TRUST	Instructional Supplies	H 24-25		07/25/2024 242500036	07/30/2024	A	$364.58 $364.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	147D-4N6C-71NG	1002500103	JULYAMA	TRUST	instructional supplies	H 24-25		07/26/2024 242500036	07/30/2024	A	$-9.18 $-9.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1499-XC9D-XT4N	6002500013	JULYAMA	TRUST	Speech Items	H 24-25		07/21/2024 242500036	07/30/2024	A	$260.19 $260.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14FL-GYJV-13RP	1002500059	JULYAMA	TRUST	Emili Van Gundy - Instructional Supplies	H 24-25		07/23/2024 242500036	07/29/2024	A	$479.75 $479.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14m7-yqyr-166t	1002500063	JULYAMA	TRUST	Classroom supplies	H 24-25		07/23/2024 242500036	07/30/2024	A	$179.18 $179.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KY-R4GF-LFJT	1002500100	JULYAMA	TRUST	Office Supplies	H 24-25		07/29/2024 242500036	07/29/2024	A	$48.64 $48.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1733-KRLW-79FQ	1002500103	JULYAMA	TRUST	instructional supplies	H 24-25		07/26/2024 242500036	07/30/2024	A	$-7.81 $-7.81

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NW-JY99-33H9	1002500042	JULYAMA	TRUST	Classroom Supplies	H 24-25		07/23/2024	07/30/2024	A	242500036	$-1.23 $-1.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17R1-MGWC-1D9Y	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies	H 24-25		07/23/2024	07/30/2024	A	242500036	$-0.39 $-0.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3C-W3LP-6KTH	1002500080	JULYAMA	TRUST	Instructional Supplies	H 24-25		07/24/2024	07/29/2024	A	242500036	$103.55 $103.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CCT-XNR6-MFYT	1002500068	JULYAMA	TRUST	approved instructional supplies by Margaret	H 24-25		07/21/2024	07/29/2024	A	242500036	$183.65 $183.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CHK-GMVT-66CQ	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies	H 24-25		07/22/2024	07/30/2024	A	242500036	$-0.02 $-0.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJL-F739-1LJQ	1002500042	JULYAMA	TRUST	Classroom Supplies	H 24-25		07/22/2024	07/30/2024	A	242500036	$1,134.17 $1,134.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJL-KWKV-33GN	5502500003	JULYAMA	TRUST	ELC supplies	H 24-25		07/10/2024	07/15/2024	A	242500024	$91.07 $91.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRY-X9YH-FGV3	6002500012	JULYAMA	TRUST	Self contained classrooms	H 24-25		07/06/2024	07/09/2024	A	242500024	$101.36 $101.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CVT-YFGT-17L6	1002500095	JULYAMA	TRUST	Instructional supplies for classroom	H 24-25		07/29/2024	07/30/2024	A	242500036	$163.87 $163.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DMH-4RRN-MV1Y	3002500009	JULYAMA	TRUST	Books for the library	H 24-25		07/21/2024	07/29/2024	A	242500036	$912.85 $912.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYP-4M3D-FNLL	6002500012	JULYAMA	TRUST	Self contained classrooms	H 24-25		07/12/2024	07/15/2024	A	242500024	$401.97 $401.97

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F4F-GYNW-14PV	1002500042	JULYAMA	TRUST	Classroom Supplies	H 24-25		07/23/2024 242500036	07/30/2024	A	$-0.93 $-0.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FGK-KQ7X-3MLN	1002500076	JULYAMA	TRUST	$70 classroom supplies	H 24-25		07/25/2024 242500036	07/30/2024	A	$48.41 $48.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLT-L1NL-1HGN	1002500085	JULYAMA	TRUST	$70 classroom supplies	H 24-25		07/23/2024 242500036	07/30/2024	A	$62.79 $62.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJ1-WHPH-JMDN	1002500057	JULYAMA	TRUST	2nd grade instructional supplies	H 24-25		07/20/2024 242500036	07/30/2024	A	$-6.99 $-6.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQV7-V7MK-XWJ4	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn	H 24-25		07/21/2024 242500036	07/30/2024	A	$1,171.18 $1,171.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H73-XQMX-6KCC	3002500012	JULYAMA	TRUST	Classroom Supplies	H 24-25		07/25/2024 242500036	07/30/2024	A	$100.00 $100.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HHK-LJLW-QDDF	1002500098	JULYAMA	TRUST	Instructional Supplies 314	H 24-25		07/29/2024 242500036	07/29/2024	A	$162.55 $162.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKT-7LMK-14J7	1002500042	JULYAMA	TRUST	Classroom Supplies	H 24-25		07/23/2024 242500036	07/30/2024	A	$-0.98 $-0.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HT1-VX9K-TKPX	1002500074	JULYAMA	TRUST	$70 classroom supplies	H 24-25		07/21/2024 242500036	07/29/2024	A	$68.66 $68.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JKF-L6FG-W44V	1002500043	JULYAMA	TRUST	Classroom Teacher Wish list 2024	H 24-25		07/18/2024 242500036	07/30/2024	A	$176.31 $176.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JKJ-6FMC-RGHC	1002500051	JULYAMA	TRUST	First grade team instructional supplies	H		07/21/2024	07/29/2024	A	$1,709.07

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1JKJ-6FMC-RGHC	******CONTINUED******										
							24-25					242500036	$1,709.07
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1JQC-WV4K-1YJP	8002500015	JULYAMA	TRUST	Supplies for School Year 2024-2025		H	07/03/2024	07/09/2024	A		$247.01
							24-25					242500024	$247.01
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KFH-4TT4-XR4Y	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies		H	07/25/2024	07/30/2024	A		$-0.20
							24-25					242500036	$-0.20
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KGQ-FX3X-111J	1002500042	JULYAMA	TRUST	Classroom Supplies		H	07/23/2024	07/30/2024	A		$-0.92
							24-25					242500036	$-0.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KWK-PM7D-N9L1	5502500005	JULYAMA	TRUST	Student materials		H	07/20/2024	07/30/2024	A		$270.10
							24-25					242500036	$270.10
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KWK-PM7D-TM67	1002500072	JULYAMA	TRUST	classroom supplies		H	07/21/2024	07/30/2024	A		$69.43
							24-25					242500036	$69.43
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LGV-9PCR-DTVJ	3002500000	JULYAMA	TRUST	Various school supplies to be used throughout the school year.		H	07/01/2024	07/08/2024	A		$132.31
							24-25					242500024	$132.31
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LVL-XJ7W-QX46	1002500027	JULYAMA	TRUST	Grade level binders-2-5		H	07/20/2024	07/29/2024	A		$151.32
							24-25					242500036	$151.32
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LXC-KVGJ-XVXP	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn		H	07/21/2024	07/30/2024	A		$-0.79
							24-25					242500036	$-0.79
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1M7H-7MMJ-LGP9	6002500012	JULYAMA	TRUST	Self contained classrooms		H	07/13/2024	07/15/2024	A		$18.99
							24-25					242500024	$18.99

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MXH-HLLV-QHJ1	1002500039	JULYAMA	TRUST	Instructional Supply List for 2024-2025 school year approved by MH	H		07/21/2024	07/29/2024	A		$130.66
							24-25					242500036	$130.66
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1N4Q-WWPW-1W1Q	9002500020	JULYAMA	TRUST	STORM REPAIR	H		07/18/2024	07/30/2024	A		$33.26
							24-25					242500036	$33.26
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1N4Q-WWPW-RLFV	1002500037	JULYAMA	TRUST	Instructional Supplies from Google Spreadsheet	H		07/21/2024	07/29/2024	A		$65.19
							24-25					242500036	$65.19
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1N4W-1WM3-XJQH	1002500050	JULYAMA	TRUST	Classroom Supplies	H		07/18/2024	07/30/2024	A		$200.64
							24-25					242500036	$200.64
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1NNL-RMKQ-WWH7	1002500061	JULYAMA	TRUST	B.Shan classroom supplies.	H		07/22/2024	07/30/2024	A		$140.49
							24-25					242500036	$140.49
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1nwh-4jfw-y6j1	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn	H		07/21/2024	07/30/2024	A		$-0.25
							24-25					242500036	$-0.25
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1P4M-V7XQ-XXM6	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn	H		07/21/2024	07/30/2024	A		$-1.15
							24-25					242500036	$-1.15
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1P79-LCHF-3MHR	1002500056	JULYAMA	TRUST	Volk Instructional Supplies	H		07/25/2024	07/30/2024	A		$118.10
							24-25					242500036	$118.10
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1PPJ-T41Q-WH1W	1002500049	JULYAMA	TRUST	Instructional Supplies	H		07/22/2024	07/29/2024	A		$483.41
							24-25					242500036	$483.41
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1PPJ-T41Q-XN7C	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies	H		07/25/2024	07/30/2024	A		$-1.35

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1PPJ-T41Q-XN7C	******CONTINUED******										
							24-25					242500036	$-1.35
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QCD-PQG7-HPFF	1002500001	JULYAMA	TRUST	Classroom Supplies		H	07/02/2024	07/09/2024	A		$81.30
							24-25					242500024	$81.30
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1QWH-39XK-6YYC	1002500031	JULYAMA	TRUST	Office/Admin Supplies		H	07/16/2024	07/18/2024	A		$177.24
							24-25					242500029	$177.24
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RMC-993C-NDDP	1002500075	JULYAMA	TRUST	$70 Classroom Supplies		H	07/20/2024	07/29/2024	A		$69.60
							24-25					242500036	$69.60
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RQ1-HK73-4XNQ	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies		H	07/22/2024	07/30/2024	A		$-1.93
							24-25					242500036	$-1.93
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RW1-6CNL-RV1R	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn		H	07/21/2024	07/30/2024	A		$-2.04
							24-25					242500036	$-2.04
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1RWM-MGGM-4MVK	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies		H	07/22/2024	07/30/2024	A		$-1.18
							24-25					242500036	$-1.18
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1T3Y-TKLM-16FL	1002500042	JULYAMA	TRUST	Classroom Supplies		H	07/23/2024	07/30/2024	A		$-1.23
							24-25					242500036	$-1.23
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1TG9-NMRK-1JH3	1002500082	JULYAMA	TRUST	Instructional supplies: communication folders, 3 prong folders, page protectors, name tag holders, floor spots, 3 ring pencil pouches, visual timer, thermometer, privacy folders, journals, bulletin		H	07/24/2024	07/30/2024	A		$321.77

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1TG9-NMRK-1JH3	******CONTINUED******			board paper	24-25			242500036		$321.77
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1TLQ-XT7Q-RR66	1002500065	JULYAMA	TRUST	instructional supplies -- approved by Margaret Hahn	24-25	H	07/21/2024	07/30/2024 242500036	A	$133.94 $133.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VCK-WWN1-1DNN	1002500042	JULYAMA	TRUST	Classroom Supplies	24-25	H	07/23/2024	07/30/2024 242500036	A	$-0.44 $-0.44
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VCK-WWN1-4KR1	1002500080	JULYAMA	TRUST	Instructional Supplies	24-25	H	07/23/2024	07/29/2024 242500036	A	$402.07 $402.07
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VJJ-R7J1-NKQX	6002500013	JULYAMA	TRUST	Speech Items	24-25	H	07/21/2024	07/29/2024 242500036	A	$216.26 $216.26
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VK6-KD4X-JLTK	1002500005	JULYAMA	TRUST	Office Supplies	24-25	H	07/02/2024	07/15/2024 242500024	A	$225.59 $225.59
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VPG-773T-P3WV	1002500045	JULYAMA	TRUST	Instructional supplies approved by Margaret	24-25	H	07/21/2024	07/30/2024 242500036	A	$1,367.99 $1,367.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1W7R-QCWJ-XYM3	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn	24-25	H	07/21/2024	07/30/2024 242500036	A	$-1.56 $-1.56
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1W7R-QCWJ-YM96	1002500078	JULYAMA	TRUST	$70 classroom supplies	24-25	H	07/24/2024	07/29/2024 242500036	A	$69.93 $69.93
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1WJH-77WV-76TM	9502500003	JULYAMA	TRUST	epson surecolor t3170x large format plotter	24-25	H	07/16/2024	07/29/2024 242500036	A	$2,492.99 $2,492.99

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WQJ-1K9Q-K4RX	2002500010	JULYAMA	TRUST	Softball Supplies	H 24-25		07/28/2024	07/30/2024	A	242500036	$199.74 $199.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XJ7-FDH6-GN6J	1002500016	JULYAMA	TRUST	Supplies and games to be shared between math interventionists	H 24-25		07/12/2024	07/18/2024	A	242500029	$281.06 $281.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XJ7-FDH6-JWM4	1002500018	JULYAMA	TRUST	STEM Supplies	H 24-25		07/13/2024	07/17/2024	A	242500024	$634.59 $634.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XPH-DQHL-1QYY	1002500052	JULYAMA	TRUST	3rd Grade - Instructional supplies - Approved by Margaret Hahn	H 24-25		07/21/2024	07/30/2024	A	242500036	$-0.18 $-0.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTK-F6MY-4XTD	1002500053	JULYAMA	TRUST	2nd Grade Team Instructional supplies	H 24-25		07/22/2024	07/30/2024	A	242500036	$-0.81 $-0.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y1X-KXL6-Y4TC	1002500066	JULYAMA	TRUST	Approved instructional items for fifth grade	H 24-25		07/21/2024	07/29/2024	A	242500036	$178.80 $178.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YWH-FW7P-1RYM	1002500064	JULYAMA	TRUST	Instructional supplies approved from Margaret	H 24-25		07/24/2024	07/29/2024	A	242500036	$96.12 $96.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YXN-NDD3-16L4	9002400118	JULYAMA	TRUST	summer job	H 24-25		06/30/2024	07/15/2024	A	242500024	$162.96 $162.96
						NUMBER OF INVOICES: 83							**$19,149.34**
AMEREN I000	AMEREN ILLINOIS	070324	9002500015	JULYPP	TRUST	ELECTRIC CHARGES	H 24-25		07/03/2024	07/15/2024	R	37286	$12,948.09 $12,948.09

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						NUMBER OF INVOICES: 1						**$12,948.09**
ANGLEDAV001	ANGLE, DAVID	062824	0000000000	JULYPP	TRUST	DRIVERS LICENSE RENEWAL	H 24-25		06/24/2024 37273	07/10/2024	R	$65.00 $65.00
						NUMBER OF INVOICES: 1						**$65.00**
ATWOOABI001	ATWOOD, ABIGAIL	072924	0000000000	JULYPP	TRUST	REGISTRATION REFUND	H 24-25		07/29/2024 37325	07/29/2024	R	$304.00 $304.00
						NUMBER OF INVOICES: 1						**$304.00**
BERRYNAT001	BERRY, NATALIE	072424	3002500020	JULYPP	TRUST	Office Supplies: Forks and spoons	H 24-25		07/18/2024 242500038	07/30/2024	A	$18.40 $18.40
						NUMBER OF INVOICES: 1						**$18.40**
BROWNKRI000	BROWN, KRISTA	053024	0000000000	JULYPP	TRUST	May Mileage	H 24-25		05/30/2024 37274	07/11/2024	R	$329.44 $329.44
						NUMBER OF INVOICES: 1						**$329.44**
BUERSSCO001	BUERSTER, SCOTT	071624	0000000000	JULYPP	TRUST	BAILEY BUERSTER REFUND	H 24-25		07/16/2024 37287	07/17/2024	R	$175.00 $175.00
						NUMBER OF INVOICES: 1						**$175.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	215303	0000000000	JULYPP	TRUST	HS SUPPLIES	H 24-25		07/08/2024 37326	07/30/2024	R	$141.99 $141.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	216377	0000000000	JULYPP	TRUST	ES SUPPLIES	H 24-25		07/23/2024 37326	07/30/2024	R	$12.56 $12.56
						NUMBER OF INVOICES: 2						**$154.55**
CARLE 000	CARLE	061324	8002500014	JULYPP	TRUST	Driver's drug test for	H		06/13/2024	06/26/2024	R	$38.00

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CARLE 000	CARLE	061324	******CONTINUED******			license renewal 2024-2025	24-25					37229	$38.00
CARLE 000	CARLE	062724	8002500014	JULYPP	TRUST	Driver's drug test for license renewal 2024-2025	H 24-25		06/27/2024	07/09/2024	R	37275	$76.00 $76.00
						NUMBER OF INVOICES: 2							**$114.00**
CARMOLUK000	CARMODY, LUKAS	061924	0000000000	JULYPP	TRUST	GAS REIMBURSEMENT	H 24-25		06/19/2024	07/30/2024	A	242500039	$30.00 $30.00
						NUMBER OF INVOICES: 1							**$30.00**
CENTRAL 003	CENTRAL STATES BUS SALES	S0972452	0000000000	JULYPP	TRUST	3 NEW BUSSES	H 24-25		07/02/2024	07/02/2024	R	37223	$409,940.00 $409,940.00
						NUMBER OF INVOICES: 1							**$409,940.00**
CITY OF 002	CITY OF OLNEY	070224	9002500003	JULYPP	TRUST	WATER BILL	H 24-25		07/02/2024	07/30/2024	R	37327	$6,901.55 $6,901.55
						NUMBER OF INVOICES: 1							**$6,901.55**
CIVICPLU000	CIVICPLUS	308302	9502500000	JULYPP	TRUST	CivicPlus Renewal	H 24-25		06/27/2024	07/15/2024	A	242500021	$7,188.00 $7,188.00
						NUMBER OF INVOICES: 1							**$7,188.00**
CLAY COU002	CLAY COUNTY HEALTH DEPT	071124	0000000000	JULYPP	TRUST	RCMS FOLLOW UP	H 24-25		07/11/2024	07/17/2024	R	37288	$70.00 $70.00
						NUMBER OF INVOICES: 1							**$70.00**
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10010031814	9002500004	JULYPP	TRUST	MONTHLY SERVICE FEE FOR	H		07/01/2024	07/03/2024	R		$1,357.92

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CLEARWAV000	CLEARWAVE COMMUNICATIONS	10010031814	******CONTINUED******			INTERNET ACCESS FIBER	24-25					37230	$1,357.92
						NUMBER OF INVOICES: 1							**$1,357.92**
CONSTELL000	CONSTELLATION NEWENERGY, INC	68726566001	9002500005	JULYPP	TRUST	HS ELECTRIC	24-25	H	07/08/2024	07/15/2024	A	242500022	$6,480.00 / $6,480.00
						NUMBER OF INVOICES: 1							**$6,480.00**
CROSLOW'000	CROSLOW'S AUTO REPAIR	062724	8002500017	JULYPP	TRUST	Repair exhaust pipe on activity bus #51 & labor for School Year 2024-2025	24-25	H	06/27/2024	07/11/2024	R	37276	$115.56 / $115.56
						NUMBER OF INVOICES: 1							**$115.56**
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-70330	8002500011	JULYPP	TRUST	Supplies and Labor for School Year 2024-2025	24-25	H	06/17/2024	07/18/2024	R	37315	$1,431.92 / $1,431.92
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-70453	8002500011	JULYPP	TRUST	Supplies and Labor for School Year 2024-2025	24-25	H	06/12/2024	07/18/2024	R	37315	$352.45 / $352.45
						NUMBER OF INVOICES: 2							**$1,784.37**
DATA MAN000	DATA MANAGEMENT SHREDDING	69184	9002500006	JULYPP	TRUST	SHREDDING SERVICES	24-25	H	07/06/2024	07/17/2024	R	37289	$90.00 / $90.00
						NUMBER OF INVOICES: 1							**$90.00**
DEARBORN000	DEARBORN LIFE INSURANCE CO	072924	9002500007	JULYPP	TRUST	LIFE INSURANCE	24-25	H	07/29/2024	07/29/2024	W	202400049	$3,407.55 / $3,407.55

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						NUMBER OF INVOICES: 1						**$3,407.55**
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20240718A	0000000000	JULYPP	Trust	7/15/2024 Accidentally used my own card instead of my school credit card. I was attending a workshop in Nashville, TN.	H 24-25		07/18/2024	06/18/2024	A 242500026	$21.11 $21.11
						NUMBER OF INVOICES: 1						**$21.11**
EFFINGHA002	EFFINGHAM CUSD #40	FY25 IASBO	0000000000	JULYPP	TRUST	ANNUAL DUES	H 24-25		07/01/2024	07/17/2024	R 37290	$15.00 $15.00
						NUMBER OF INVOICES: 1						**$15.00**
ENRICHED000	ENRICHED STITCHES	1249	3002500019	JULYPP	TRUST	2024-25 PE Uniforms	H 24-25		07/25/2024	07/30/2024	R 37328	$5,600.00 $5,600.00
						NUMBER OF INVOICES: 1						**$5,600.00**
ESGI, LL000	ESGI, LLC	INVES001891	1002500036	JULYPP	TRUST	ESGI 12 months License	H 24-25		07/18/2024	07/18/2024	A 242500027	$2,202.00 $2,202.00
						NUMBER OF INVOICES: 1						**$2,202.00**
FCAE 000	FCAE	030824	0000000000	JULYPP	TRUST	JORDAN ELLISON BRIGGS & STRATTON SMALL GAS ENGINES TRAINING	H 24-25		03/08/2024	07/17/2024	R 37291	$450.00 $450.00
						NUMBER OF INVOICES: 1						**$450.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	029925	8002500004	JULYPP	TRUST	Fuel for School Year 2024-2025	H 24-25		06/27/2024	07/09/2024	R 37277	$1,853.42 $1,853.42

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FEHRENBA001	FEHRENBACHER OIL CO, INC	062424	8002500003	JULYPP	TRUST	Bus Inspections for School Year 2024-2025	H 24-25		06/24/2024 37277	07/09/2024	R	$52.00 $52.00
						NUMBER OF INVOICES: 2						**$1,905.42**
GRAINGER000	GRAINGER	9176524677	0000000000	JULYPP	TRUST	SHOP/MAINTENANCE	H 24-25		07/10/2024 37278	07/11/2024	R	$570.96 $570.96
						NUMBER OF INVOICES: 1						**$570.96**
HART JOS000	HART, JOSY	070924	0000000000	JULYPP	TRUST	mileage 210 miles	H 24-25		07/09/2024 242500040	07/30/2024	A	$140.70 $140.70
						NUMBER OF INVOICES: 1						**$140.70**
HOME DEP000	HOME DEPOT PRO	815285325	0000000000	JULYPP	TRUST	MS SUPPLIES	H 24-25		07/17/2024 37329	07/18/2024	R	$1,605.25 $1,605.25
HOME DEP000	HOME DEPOT PRO	817224736	0000000000	JULYPP	TRUST	HS SUPPLIES	H 24-25		07/29/2024 37329	07/30/2024	R	$630.18 $630.18
HOME DEP000	HOME DEPOT PRO	817224744	0000000000	JULYPP	TRUST	MS SUPPLIES	H 24-25		07/29/2024 37329	07/30/2024	R	$1,101.04 $1,101.04
						NUMBER OF INVOICES: 3						**$3,336.47**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00210196	0000000000	JULYIGA	TRUST	FLOWERS	H 24-25		07/08/2024 37228	07/08/2024	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00210197	0000000000	JULYIGA	TRUST	FLOWERS	H 24-25		06/10/2024 37228	07/08/2024	R	$30.00 $30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00210555	0000000000	JULYIGA	TRUST	BALOONS	H 24-25		06/25/2024 37228	07/08/2024	R	$7.00 $7.00

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						NUMBER OF INVOICES: 3					**$67.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956037845	5342400002	JULYPP	TRUST	GO Math 6 Year Renewal	H	05/31/2024	07/30/2024	R	$41,054.11
							24-25			37330	$41,054.11
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956038429	5342400002	JULYPP	TRUST	GO Math 6 Year Renewal	H	05/31/2024	07/30/2024	R	$100,291.50
							24-25			37330	$100,291.50
						NUMBER OF INVOICES: 2					**$141,345.61**
IAVAT 000	IAVAT	77852	3002500013	JULYPP	TRUST	Entry Fee - 2024 State Meats & Technology / Vet Science CDE's	H	02/09/2024	07/30/2024	R	$108.00
							24-25			37331	$108.00
						NUMBER OF INVOICES: 1					**$108.00**
IL GAS C000	IL GAS COMPANY	070324	9002500008	JULYPP	TRUST	GAS BILL	H	07/03/2024	07/15/2024	R	$2,151.01
							24-25			37292	$2,151.01
						NUMBER OF INVOICES: 1					**$2,151.01**
IL PRINC000	IL PRINCIPALS ASSN	449787	9002500022	JULYPP	TRUST	Illinois Principal's Association Educational Leader's Conference	H	07/22/2024	07/30/2024	R	$1,969.50
							24-25			37332	$1,969.50
IL PRINC000	IL PRINCIPALS ASSN	449950	0000000000	JULYPP	TRUST	WESTON PENO DUES	H	07/23/2024	07/30/2024	R	$581.00
							24-25			37332	$581.00
						NUMBER OF INVOICES: 2					**$2,550.50**
IL STATE000	IL STATE BOARD OF ED	12-080-0010-26	0000000000	JULYPP	TRUST	2022-4998-D2-12-080-0010-26	H	07/12/2024	07/16/2024	R	$10,000.00
							24-25			37293	$10,000.00

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						NUMBER OF INVOICES: 1						**$10,000.00**
ITSAVVY 000	ITSAVVY LLC	01494354	9502500006	JULYPP	TRUST	Sophos AV renewal 3yr	H 24-25		04/29/2024 37316	07/18/2024	R	$11,560.00 $11,560.00
ITSAVVY 000	ITSAVVY LLC	01494597	9502500005	JULYPP	TRUST	eRate 24-25 - Firewall ITSavvy	H 24-25		04/30/2024 37316	07/18/2024	R	$29,613.00 $29,613.00
						NUMBER OF INVOICES: 2						**$41,173.00**
JOE'S PI001	JOE'S PIZZA	072324	0000000000	JULYPP	TRUST	SUMMER MAINTENANCE LUNCH	H 24-25		07/23/2024 37333	07/30/2024	R	$360.00 $360.00
						NUMBER OF INVOICES: 1						**$360.00**
JOHN D H000	JOHN D HURN & SON, INC	544608	0000000000	JULYHURN 1.74	TRUST	ES SUPPLIES	H 24-25		06/26/2024 37340	06/26/2024	R	$33.12 $34.86
JOHN D H000	JOHN D HURN & SON, INC	544721	0000000000	JULYHURN 9.40	TRUST	HS SUPPLIES	H 24-25		06/27/2024 37340	06/26/2024	R	$178.56 $187.96
JOHN D H000	JOHN D HURN & SON, INC	544862	0000000000	JULYHURN 22.27	TRUST	HS SUPPLIES	H 24-25		06/27/2024 37340	06/26/2024	R	$423.17 $445.44
JOHN D H000	JOHN D HURN & SON, INC	545091	0000000000	JULYHURN 5.85	TRUST	MS SUPPLIES	H 24-25		07/01/2024 37340	06/26/2024	R	$111.16 $117.01
JOHN D H000	JOHN D HURN & SON, INC	545204	0000000000	JULYHURN 2.50	TRUST	SUMMER MAINTENANCE	H 24-25		07/01/2024 37340	07/09/2024	R	$47.48 $49.98
JOHN D H000	JOHN D HURN & SON, INC	545712	0000000000	JULYHURN 5.80	TRUST	SUMMER MAINTENANCE	H 24-25		07/05/2024 37340	07/09/2024	R	$110.19 $115.99
JOHN D H000	JOHN D HURN & SON, INC	546006	0000000000	JULYHURN 0.99	TRUST	HS SUPPLIES	H 24-25		07/09/2024 37340	07/09/2024	R	$18.89 $19.88

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JOHN D H000	JOHN D HURN & SON, INC	546106	0000000000	JULYHURN	TRUST	HS SUPPLIES	H		07/09/2024	07/10/2024	R		$17.43
				0.92			24-25					37340	$18.35
JOHN D H000	JOHN D HURN & SON, INC	546158	0000000000	JULYHURN	TRUST	SUMMER MAINTENANCE BUS	H		07/10/2024	07/11/2024	R		$32.77
				1.72			24-25					37340	$34.49
JOHN D H000	JOHN D HURN & SON, INC	546240	0000000000	JULYHURN	TRUST	MS SUPPLIES	H		07/10/2024	07/10/2024	R		$39.33
				2.07			24-25					37340	$41.40
JOHN D H000	JOHN D HURN & SON, INC	546277	0000000000	JULYHURN	TRUST	MS SUPPLIES	H		07/10/2024	07/10/2024	R		$54.74
				2.88			24-25					37340	$57.62
JOHN D H000	JOHN D HURN & SON, INC	546351	0000000000	JULYHURN	TRUST	SUMMER MAINTENANCE	H		07/11/2024	07/11/2024	R		$20.87
				1.10			24-25					37340	$21.97
JOHN D H000	JOHN D HURN & SON, INC	546753	0000000000	JULYHURN	TRUST	SUMMER MAINTENANCE	H		07/15/2024	07/15/2024	R		$85.95
				4.52			24-25					37340	$90.47
JOHN D H000	JOHN D HURN & SON, INC	546855	0000000000	JULYHURN	TRUST	SUMMER MAINTENANCE	H		07/16/2024	07/17/2024	R		$271.61
				14.30			24-25					37340	$285.91
JOHN D H000	JOHN D HURN & SON, INC	546897	0000000000	JULYHURN	TRUST	HS SUPPLIES	H		07/16/2024	07/31/2024	R		$8.44
				0.44			24-25					37340	$8.88
JOHN D H000	JOHN D HURN & SON, INC	546968	0000000000	JULYHURN	TRUST	HS SUPPLIES	H		07/17/2004	07/17/2024	R		$12.80
				0.67			24-25					37340	$13.47
JOHN D H000	JOHN D HURN & SON, INC	547530	0000000000	JULYHURN	TRUST	HS SUPPLIES	H		07/22/2024	07/31/2024	R		$15.13
				0.80			24-25					37340	$15.93
JOHN D H000	JOHN D HURN & SON, INC	547629	0000000000	JULYHURN	TRUST	HS SUPPLIES	H		07/22/2024	07/31/2024	R		$45.10
				2.37			24-25					37340	$47.47
JOHN D H000	JOHN D HURN & SON, INC	547856	0000000000	JULYHURN	TRUST	ES SUPPLIES	H		07/24/2024	07/31/2024	R		$53.11
				2.14			24-25					37340	$55.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 19					**$1,579.85**
JOHN DEE000	JOHN DEERE FINANCIAL	B22942	0000000000	JULYJD	TRUST	BUS SUMMER MAINTENANCE	H	07/02/2024	07/03/2024	R	$60.95
							24-25		37319		$60.95
JOHN DEE000	JOHN DEERE FINANCIAL	B22957	8002500016	JULYJD	TRUST	Water for bus barn for School Year 2024-2025	H	07/02/2024	07/11/2024	R	$17.45
							24-25		37319		$17.45
JOHN DEE000	JOHN DEERE FINANCIAL	B23386	0000000000	JULYJD	TRUST	SUMMER MAINTENANCE	H	07/03/2024	07/08/2024	R	$81.45
							24-25		37319		$81.45
JOHN DEE000	JOHN DEERE FINANCIAL	B25927	8002500019	JULYJD	TRUST	Ant killer and ant bait for bus barn for School Year 2024-2025	H	07/09/2024	07/17/2024	R	$16.48
							24-25		37319		$16.48
JOHN DEE000	JOHN DEERE FINANCIAL	B26612	0000000000	JULYJD	TRUST	HS SUPPLIES	H	07/11/2024	07/15/2024	R	$0.69
							24-25		37319		$0.69
JOHN DEE000	JOHN DEERE FINANCIAL	B28306	0000000000	JULYJD	TRUST	HS SUPPLIES	H	07/15/2024	07/17/2024	R	$0.09
							24-25		37319		$0.09
JOHN DEE000	JOHN DEERE FINANCIAL	B28976	0000000000	JULYJD	TRUST	HS SUPPLIES	H	07/17/2024	07/17/2024	R	$239.97
							24-25		37319		$239.97
						NUMBER OF INVOICES: 7					**$417.08**
JULIAAMY000	JULIAN, AMY	072724	0000000000	JULYPP	TRUST	FUEL REIMBURSEMENT	H	07/27/2024	07/29/2024	A	$37.99
							24-25		242500041		$37.99
JULIAAMY000	JULIAN, AMY	072924	0000000000	JULYPP	TRUST	YA CONFERENCE REIMBURSEMENT	H	07/29/2024	07/29/2024	A	$236.04
							24-25		242500041		$236.04
						NUMBER OF INVOICES: 2					**$274.03**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	653071071024	1002500017	JULYPP	TRUST	Math resources and games for	H	07/10/2024	07/18/2024	R	$256.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	653071071024	******CONTINUED******			interventions					
							24-25			37317	$256.37
						NUMBER OF INVOICES: 1					**$256.37**
MOBYMAX 000	MOBYMAX EDUCATION, LLC	476246	2002500001	JULYPP	TRUST	MobyMax License Renewal	H	07/15/2024	07/15/2024	R	$1,869.00
							24-25			37294	$1,869.00
						NUMBER OF INVOICES: 1					**$1,869.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	070124	9002500014	JULYPP	TRUST	ELECTRIC ES & ELC	H	06/26/2024	07/08/2024	R	$19,954.29
							24-25			37231	$19,954.29
						NUMBER OF INVOICES: 1					**$19,954.29**
O'REILLY001	O'REILLY AUTO PARTS	1411-204792	0000000000	JULYPP	TRUST	SUMMER MAINTENANCE	H	06/05/2024	07/08/2024	R	$17.91
					0.37		24-25			37232	$18.28
O'REILLY001	O'REILLY AUTO PARTS	1411-206502	0000000000	JULYPP	TRUST	SUMMER MAINTENANCE	H	06/05/2024	07/08/2024	R	$35.24
					0.72		24-25			37232	$35.96
O'REILLY001	O'REILLY AUTO PARTS	1411-208236	8002500009	JULYPP	TRUST	Supplies for School Year 2024-2025	H	07/01/2024	07/30/2024	R	$115.48
					2.36		24-25			37334	$117.84
						NUMBER OF INVOICES: 3					**$168.63**
PREVISOR000	PREVISOR	072224	0000000000	JULYPP	TRUST	WORKMANS COMP	H	07/22/2024	07/22/2024	W	$105,613.00
							24-25			202400050	$105,613.00
						NUMBER OF INVOICES: 1					**$105,613.00**
PRINTFOR000	PRINTFORCE, INC	301065	3002500010	JULYPP	TRUST	Regular envelopes	H	07/04/2024	07/17/2024	R	$458.40
							24-25			37295	$458.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$458.40**
QUADIENT000	QUADIENT LEASING USA, INC	Q1434829	9002500009	JULYPP	TRUST	POSTAGE MACHINE RENTAL	H 24-25		07/23/2024	07/30/2024	R	37335	$951.96 $951.96
						NUMBER OF INVOICES: 1							**$951.96**
QUILL CO000	QUILL CORPORATION	39340912	2002500000	JULYPP	TRUST	Bulk Paper Order	H 24-25		07/03/2024	07/17/2024	A	242500023	$829.80 $829.80
QUILL CO000	QUILL CORPORATION	39377867	2002500000	JULYPP	TRUST	Bulk Paper Order	H 24-25		07/03/2024	07/17/2024	A	242500023	$3,311.74 $3,311.74
						NUMBER OF INVOICES: 2							**$4,141.54**
RCHS - R000	RCHS - REVOLVING	063024	0000000000	JULYPP	TRUST	MAY/JUNE REIMBURSEMENT	H 24-25		06/30/2024	07/15/2024	R	37296	$5,459.64 $5,459.64
						NUMBER OF INVOICES: 1							**$5,459.64**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003462374	9002500010	JULYPP	TRUST	TRASH SERVICES	H 24-25		07/20/2024	07/30/2024	R	37336	$1,532.66 $1,532.66
						NUMBER OF INVOICES: 1							**$1,532.66**
REVTRAK,000	REVTRAK, INC	063024	9002500011	JULYPP	TRUST	FEES	H 24-25		07/05/2024	07/03/2024	R	37233	$10.38 $10.38
						NUMBER OF INVOICES: 1							**$10.38**
ROE 11 -000	ROE 11 - CHARLESTON	0022500007	8002500020	JULYPP	TRUST	Initial Bus Driver Course & ELDT Theory for Amy Kapp for School Year 2024-2025	H 24-25		07/17/2024	07/17/2024	R	37297	$85.00 $85.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$85.00**
ROTHROCK000	ROTHROCK AUCTION SERV LLC	43521	0000000000	JULYPP	TRUST	CAN OPENER	DH		07/29/2024	07/30/2024	R		$138.00
							24-25						$138.00
ROTHROCK000	ROTHROCK AUCTION SERV LLC	43521	0000000000	JULYPP	TRUST	CAN OPENER	H		07/29/2024	07/30/2024	R		$138.00
							24-25					37339	$138.00
ROTHROCK000	ROTHROCK AUCTION SERV LLC	43521	0000000000	JULYPP	TRUST	CAN OPENER	VH		07/29/2024	07/30/2024	R		$138.00
							24-25						$138.00
													128
						NUMBER OF INVOICES: 3							**$138.00**
RUSK AMY000	RUSK, AMY	ERIN20240717A	0000000000	JULYPP	Trust	7/16/2024 Tubs for YB Room	H		07/17/2024	06/18/2024	A		$35.96
							24-25					242500028	$35.96
RUSK AMY000	RUSK, AMY	ERIN20240717B	0000000000	JULYPP	Trust	7/11/2024-7/14/2024 Jostens Yearbook Adviser Conference in Orlando, Florida	H		07/17/2024	06/18/2024	A		$194.07
							24-25					242500028	$194.07
						NUMBER OF INVOICES: 2							**$230.03**
SECRETAR000	SECRETARY OF STATE	071124	0000000000	JULYPP	TRUST	BUS REGISTRATION	H		07/11/2024	07/11/2024	R		$175.00
							24-25					37279	$175.00
SECRETAR000	SECRETARY OF STATE	071124	0000000000	JULYPP	TRUST	BUS REGISTRATION	H		06/27/2024	07/11/2024	R		$175.00
							24-25					37283	$175.00
						NUMBER OF INVOICES: 2							**$350.00**
SECRETAR001	SECRETARY OF STATE	071124	0000000000	JULYPP	TRUST	BUS REGISTRATION	H		07/11/2024	07/11/2024	R		$175.00
							24-25					37280	$175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$175.00**
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000229711	0000000000	JULYPP	TRUST	LICENSE FEE	H	07/01/2024	06/26/2024	R	$51,310.00
							24-25			37234	$51,310.00
						NUMBER OF INVOICES: 1					**$51,310.00**
SMITHMEL000	SMITH, MELINDA	602C57ED-0002	1002500096	JULYPP	TRUST	Reimbursement for Carly and Adam subscription. It was charged to my personal credit card.	H	07/12/2024	07/30/2024	A	$144.00
							24-25			242500042	$144.00
						NUMBER OF INVOICES: 1					**$144.00**
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010893388.001	0000000000	JULYPP	TRUST	Supplies for School Year 2024-2025	H	07/08/2024	07/09/2024	R	$677.96
					13.84		24-25			37281	$691.80
						NUMBER OF INVOICES: 1					**$677.96**
THEMES &000	THEMES & VARIATIONS	137468	1002500102	JULYPP	TRUST	Musicplay Online Yearly Subscription $200	H	07/23/2024	07/30/2024	R	$200.00
							24-25			37337	$200.00
						NUMBER OF INVOICES: 1					**$200.00**
TRANSFIN000	TRANSFINDER CORPORATION	57932	8002500018	JULYPP	TRUST	Routefinder Plus, Tripfinder, & Viewfinder program purchase and program training.	H	07/01/2024	07/11/2024	R	$12,420.00
							24-25			37282	$12,420.00
						NUMBER OF INVOICES: 1					**$12,420.00**
VERIZONW000	VERIZONWIRELESS	071524	9002500001	JULYPP	TRUST	CELL PHONE CHARGES	H	07/15/2024	07/30/2024	R	$538.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VERIZONW000	VERIZONWIRELESS	071524	******CONTINUED******									
							24-25				37338	$538.62
						NUMBER OF INVOICES: 1						**$538.62**
VISA 000	VISA	10	0000000000	JULYVISA TRUST		CC A WISNER WALMART		H	06/17/2024	07/11/2024	R	$13.26
							24-25				37285	$13.26
VISA 000	VISA	11	0000000000	JULYVISA TRUST		CC C EDWARDS FRANKLIN LEGACY PRINCIPALS CONFERENCE TRAVEL		H	06/28/2024	07/11/2024	R	$44.49
							24-25				37285	$44.49
VISA 000	VISA	12	0000000000	JULYVISA TRUST		CC H KINKADE MACH1		H	06/13/2024	07/11/2024	R	$16.00
							24-25				37285	$16.00
VISA 000	VISA	13	9502400094	JULYVISA TRUST		CC R ROARK BAMBULAB multi-material printer for 3d printer		H	06/06/2024	07/11/2024	R	$1,221.14
							24-25				37285	$1,221.14
VISA 000	VISA	14	0000000000	JULYVISA TRUST		CC C GRAVES A AHMAD SUPPLYHOUSE		H	06/24/2024	07/11/2024	R	$179.40
							24-25				37285	$179.40
VISA 000	VISA	15	3002400433	JULYVISA TRUST		CC R RUSK N BERRY WALMART.COM		H	06/03/2024	07/11/2024	R	$18.70
							24-25				37285	$18.70
VISA 000	VISA	16	5502500002	JULYVISA TRUST		CC J FANCHER WALAMRT		H	06/26/2024	07/11/2024	R	$87.40
							24-25				37285	$87.40
VISA 000	VISA	17	0000000000	JULYVISA TRUST		CC J FOX HV'S/ MIS TRES SUPT TRAVEL		H	06/27/2024	07/11/2024	R	$271.74
							24-25				37285	$271.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	18	3002500003	JULYVISA	TRUST	CC M STEBER TRAVEL JUNE 2024	24-25	H	06/27/2024	07/11/2024	R	37285	$167.51 / $167.51
VISA 000	VISA	19	0000000000	JULYVISA	TRUST	CC M STEBER CASEYS FUEL	24-25	H	06/21/2024	07/11/2024	R	37285	$84.30 / $84.30
VISA 000	VISA	20	9502500002	JULYVISA	TRUST	CC R ROARK Mobile Citizen Hotspot renew	24-25	H	06/27/2024	07/15/2024	R	37285	$360.00 / $360.00
VISA 000	VISA	SJS VISA JULY 2024	0000000000	JULYPP	TRUST	PROFESSIONAL DEVELOPMENT	24-25	H	06/30/2024	07/17/2024	R	37298	$729.00 / $729.00
						NUMBER OF INVOICES: 12							**$3,192.94**
WABASH C003	WABASH COMMUNICATIONS	070124	9002500016	JULYPP	TRUST	INTERNET SERVICE	24-25	H	07/03/2024	07/08/2024	R	37235	$1,360.00 / $1,360.00
						NUMBER OF INVOICES: 1							**$1,360.00**
WABASH V004	WABASH VALLEY SERVICE CO FS	313021968	8002500010	JULYPP	TRUST	Fuel for School Year 2024-2025	24-25	H	06/18/2024	07/03/2024	R	37236	$998.96 / $998.96
						NUMBER OF INVOICES: 1							**$998.96**
WHY TRY 000	WHY TRY LLC	37495	2002500008	JULYPP	TRUST	WhyTry Online Curriculum	24-25	H	07/18/2024	07/18/2024	R	37318	$599.00 / $599.00
						NUMBER OF INVOICES: 1							**$599.00**

TOTAL NUMBER OF HISTORY INVOICES: 205 **$897,881.83**

98 ACH CHECK INVOICES $40,057.09

105 COMPUTER CHECK INVOICES $748,804.19

2 WIRE TRAN CHECK INVOICES $109,020.55

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

TOTAL INVOICES: 205 $897,881.83

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
TRUST	**A010 1120 0000 00 000000	$897,981.60	$897,881.83

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
AUG 15, 2024

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

ADDITIONS:

Michelle Robinson - RCES Custodian
Dana Watson - RCES Custodian
Gavin Lathrop - RCHS Custodian
Randall Thomas - RCHS Custodian
Peyton Hightower – Part Time Food Service
Carly Page – RCMS Teacher Assistant (Long Term Sub)
Angela Oliver – RCHS Paraprofessional
Lauren Eagleson – RCHS English Teacher
Emily VanGundy – RCES Teacher

DELETIONS:

Matt Music – Driver's Ed/PE Teacher
Becky Kocher – RCES Custodian
Shandy Holmes – RCES Teacher Assistant
Mickey Haynes – RCHS JROTC

CHANGES:

None

Note: 20 pay employees will not receive pay for July & Aug

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
ADAMS, JORDAN	$ 3,867.58
ADKINS, SHANNA D	$ 3,496.44
AHMAD, ATALLAH	$ 5,176.03
ALEXANDER, MARGO D	$ 5,144.08
ALLEN, LORI	$ 5,885.74
ANDERSON, ERIN	$ 1,794.52
ANDERSON, HEATHER D	$ 1,884.44
ANDERSON, TENA LIN	$ 1,900.08
ANGLE, DAVID R	$ 1,842.75
ATKINS, RICHARD MILTON	$ 3,029.28
AVDUSENKO, YULIIA	$ 1,624.00
BAKER, HEATHER J	$ 1,713.34
BALDING, BRITTANY D	$ 1,558.26
BALTZELL, BRIAUNA	$ 2,241.64
BARE, GENNIE L	$ 2,864.64
BAYLES, BROOKE M	$ 3,299.12
BERGER, CHRISTY	$ 5,144.08
BERKSHIRE, AMBER C	$ 1,525.34
BERRY, NATALIE	$ 2,633.66
BETTIS, JULIE A	$ 6,349.88
BILLINGTON, LISA	$ 6,115.32
BLACKFORD, EMILY A	$ 4,427.38
BLANK, HOLLY H	$ 5,068.24
BOOSE, HEATHER ANDREA	$ 3,511.62
BORAH, CHRISTINE M	$ 291.20
BORAH, TAYLOR G	$ 3,174.16
BRIAN, LARRY P	$ 397.02
BRINKLEY, AMANDA KATHLEEN	$ 1,900.08
BRINKLEY, PARKER C	$ 1,586.66
BROWN, ANGEL L	$ 2,421.80
BROWN, DAKOTAH L	$ 3,113.42
BROWN, JOSHUA	$ 3,174.16
BROWN, SHERYE	$ 2,980.47
BUCHANAN, ZACHARIAH C	$ 1,130.00
BUNTING, GENA	$ 2,421.80
BUNTING, KALEE C	$ 2,776.18
BURGENER, CHARISSA	$ 5,683.68
BURGENER, MICHELLE L	$ 4,248.14
BURRIS, MICHELLE CATHERINE	$ 3,236.04
CARMODY, LUKAS D	$ 3,633.56
CLODFELTER, JULIE D	$ 5,693.26
COATS, MARCELLA M	$ 3,600.85
COLWELL, HEATHER M	$ 2,601.16
CONN, ANNETTE GRACE	$ 1,900.08
COOLEY, TONYA L	$ 1,459.46
COOPER, JESSICA R	$ 2,116.50

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
COTHERN, GAVYN WAYNE	$ 1,342.50
CRANE, RICKY ALAN	$ 1,383.96
CUMMINS, BRYAN	$ 6,871.74
CUMMINS, GARY B	$ 1,342.30
DASCH, BREANNA L	$ 2,832.26
DEIMEL, MACI JEAN	$ 1,852.04
DEIMEL, NANCY J	$ 342.14
DEMEYER, NANCY L	$ 2,216.76
DENTON, MACKENZIE T	$ 4,493.58
DENTON, RYAN D	$ 5,212.78
DOAN, LONNIE	$ 4,825.60
DOLL, GWYNE M	$ 5,068.24
DORIS, SHAWNA MARIE	$ 2,111.20
DORN, DEANN M	$ 780.00
DUENAS, VERNON ANTHONY	$ 5,347.38
DUNN, MARTIN	$ 5,662.62
DUNN, MELISSA A	$ 6,582.84
EAGLESON, MADISON J	$ 3,076.42
EDWARDS, CRYSTLE L	$ 10,339.34
EDWARDS, GRANT A	$ 3,363.96
ENLOW, JEFFREY L	$ 795.20
ERWIN, MELISSA D	$ 5,267.84
FANCHER, JENNIFER	$ 2,969.86
FEHRENBACHER, KATHERINE NICOLE	$ 3,943.68
FIELD, BRIDGETT L	$ 1,942.72
FLANAGAN, KRISTIN D	$ 6,199.48
FLANAGAN, ROBERT W	$ 10,604.34
FLEMING, JULIE L	$ 5,290.36
FLITTNER, ERICA L	$ 2,913.36
FOERSTER, RACHEL	$ 3,363.44
FORD, JOYCE E	$ 6,184.58
FOX, JASON E	$ 17,191.36
FOX, MINDY K	$ 4,378.98
FRANKLIN, ERIN	$ 4,513.76
FRANKLIN, RICHARD	$ 3,960.00
FRITCHLEY, JENNIFER M	$ 5,078.80
GARDNER, KELSEY LYNN	$ 4,080.60
GASSMANN-KOCHER, SADIE	$ 2,231.16
GILREATH, KRISTI ANN	$ 3,236.04
GINDER, AMANDA N	$ 4,691.50
GINDER, CLARISSA	$ 2,111.20
GINDER, SHANNA M	$ 1,587.04
GIVENS, KEARSTEN BRIANNA	$ 3,633.56
GOODRUM, BETHANY NICOLE	$ 2,255.76
GOSNELL, TORI DAWN	$ 2,962.04
GRAVES, CLAIRE BERNADETTE	$ 4,216.80

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
GRAVES, MEGAN N	$ 3,873.02
GRAY, SHERI	$ 4,589.42
GREEN, CRYSTAL	$ 2,173.60
GREENWOOD, JILL R	$ 5,167.06
GROVE, BRANDIS J	$ 3,850.28
GROVES, MICHAEL W	$ 2,111.20
GROVE, MONICA NOEL	$ 4,164.26
GROVE, TIFFANY	$ 4,189.36
GRUNDON, CINDY C	$ 6,707.90
HAGAN, MEGAN ANDREA	$ 3,236.04
HAHN, MARGARET A	$ 7,937.10
HAHN, SCOTT P	$ 3,348.70
HAHN, SETH P	$ 1,683.00
HAHN, TYLER M	$ 1,624.00
HARDY, ERIN T	$ 4,691.50
HARNESS, ALLISON R	$ 1,530.32
HARTING, KRISTY	$ 3,137.34
HARTSEY, MACKENZIE M	$ 3,225.92
HAWES, DAWNA F	$ 46.80
HAYNES, MICKEY	$ 14,545.36
HENDRICKSON, BRENDA	$ 5,144.08
HENNING, ALICIA M	$ 3,580.10
HENRY, TAYLOR MARIE	$ 3,205.80
HENTON, JENNA LEE	$ 3,704.46
HIGGINBOTHAM, SARAH A	$ 2,106.16
HINCKLEY, JESSICA K	$ 4,404.20
HOLDER, LAURA ANN	$ 3,852.64
HOLDRIETH, ABIGAIL RUTH	$ 4,019.94
HOPKINS, SHAUN R	$ 1,999.20
HOUCHIN, AMANDA N	$ 5,379.60
HOUCHIN, DARRELL W	$ 7,670.44
HOUT, JODY K	$ 5,244.34
HUFFMAN, RICKY S	$ 3,130.92
INYART, BRENT A	$ 6,411.46
JENNETTE, CHRISTOPHER W	$ 1,456.70
JOHNSON, DARLA	$ 2,858.44
JONES, CHRISTOPHER NEIL	$ 5,182.76
JONES, DAVID TALBOTT	$ 4,314.42
JULIAN, AMY L	$ 5,634.50
JURASIK, ADAM	$ 1,695.75
JURGILANIS, KRISTEN L	$ 7,250.84
KAUBLE, LOGAN M	$ 1,827.00
KERR, JENNIFER J	$ 4,159.54
KESSLER, KRISTI E	$ 120.00
KING, MELINDA D	$ 6,105.36
KINKADE, HAYDEN WARREN	$ 4,441.94

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
KINKADE, RACHEL LYNN	$ 3,580.10
KIRBY II, ROBERT R	$ 5,662.76
KLINGLER, COLLIN MICHAEL	$ 3,362.50
KLINGLER, MICHELLE LYNN	$ 6,413.30
KMAN, RITA	$ 4,541.16
KOCHER, BECKY S	$ 5,454.08
KOCHER, BRITTANIA J	$ 5,259.11
KOCHER, BRITNY N	$ 1,688.96
KOCHER, HANNAH LYNN	$ 2,552.00
KOCHER, LORI L	$ 795.00
KUENSTLER, BRIANNE	$ 4,001.96
KUHN, ASHLEY E	$ 4,493.58
LATHROP, BOBBIE J	$ 4,691.50
LATHROP, DEE A	$ 1,688.96
LATHROP, JENNIFER L	$ 5,370.60
LAUGHLIN, REX IAN	$ 4,013.26
LEAF, BRITTANY D	$ 3,732.06
LEWIS, LACIE J	$ 1,479.30
LOMAS, REBECCA DAWN	$ 1,516.66
LUTZ, BRANDI L	$ 3,243.70
LYELL, GABRIELLE R	$ 1,016.14
LYNN, GINA L	$ 4,407.66
MANN, SHELLEY A	$ 4,854.48
MARRIOTT, THERESA	$ 4,513.76
MCDONALD, JACKIE L	$ 4,520.16
MCDONALD, JOBETH	$ 1,794.52
MCKINNEY, SARAH J	$ 3,363.44
MCPHERON, AMELIA N	$ 1,431.84
MCVICKER, AMY M	$ 5,634.50
MEADOWS, TREVA L.	$ 1,342.30
MEERS, BETTY L	$ 1,784.64
MEREDITH, LEIA C	$ 2,045.88
MEREDITH, MATTHEW V	$ 3,348.04
MICHELS, SAMANTHA NICOLE	$ 3,174.16
MILBURN, TARA	$ 3,479.04
MILBURN, TRINITY G	$ 763.73
MILLER, JACOB EMERY	$ 2,729.52
MILLS, JAMI	$ 3,730.24
MITCHELL, ABIGAYLE LOUISE	$ 1,380.00
MITCHELL, CASSIE	$ 4,079.98
MITCHELL, MELISSA M	$ 5,346.62
MUHS, MADISON R	$ 2,224.74
MURPHY, DAVID P	$ 3,051.55
MUSIC, MATTHEW J	$ 10,980.16
NEALIS, BRADLY C	$ 5,755.52
NOSEK, KRISTI S	$ 1,827.00

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
OCHS, AMBER L	$ 4,922.04
OCHS, CAITLIN M	$ 2,555.48
OCHS, KIMBERLY	$ 1,997.52
OCONNOR, SHEREE S	$ 2,677.50
OVERTON, MARTY DALE	$ 6,271.47
PAGE, KENDRA J	$ 5,346.62
PAGE, WILLIAM D	$ 6,173.66
PAMPE, LISA K	$ 6,290.98
PENO, WESTON J	$ 6,000.00
PFOFF, VANESSA	$ 2,224.74
PHELPS, WILLIAM	$ 499.80
PHILLIPS, ROBERT L	$ 431.60
PIXLEY, SUE BERBERICH	$ 3,776.66
POWELL, MATTHEW M	$ 4,854.48
POWELL, MICHELLE	$ 5,346.62
PUCKETT, CHELSEA J	$ 4,202.84
PUCKETT, TERRY EUGENE	$ 6,835.30
RANGE, KIMBERLY	$ 1,990.28
REDMAN, AMANDA L	$ 4,670.58
REEDY, JESSICA ANNE	$ 1,688.96
REEVES, RANDY K	$ 5,277.95
REID, MEGAN S	$ 1,800.70
REYNOLDS, BOBBY	$ 3,857.98
REYNOLDS, MICHELE L	$ 2,352.78
RIDGELY, LINDSAY ANN	$ 4,427.38
RIDGELY, SUZANNA M	$ 4,178.18
ROARK, HAYLIE GRACE	$ 1,658.50
ROARK, RYAN K	$ 6,023.08
RODGERS, KACIE N	$ 9,230.78
RODGERS, STEVEN D	$ 1,580.80
RODGERS, STEPHAN R	$ 1,322.94
RODGERS, TRACEY L	$ 2,772.00
ROTH, COURTNEY N	$ 3,363.44
RUBENACKER, LORI A	$ 5,475.32
RUDE, DONNA	$ 1,608.88
RUSK, AMY L	$ 4,834.94
RUSK, EMILY	$ 4,854.48
RUSK, JULIE	$ 2,421.80
RUSK, RYLAN A	$ 6,215.96
RYDEN, JEFFREY ROBERT	$ 4,513.98
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	$ 3,867.58

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
SHAN, BRIDGITTE M	$ 3,236.02
SHAWVER, ALEXIS B	$ 4,427.48
SHEWMAKE, ANGELINA COLLEEN	$ 1,753.26
SHICK, SHAMUS MASON	$ 1,725.00
SHILLING, LISA A	$ 1,900.08
SHOEMAKER, KRISTIE L	$ 4,259.64
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	$ 5,582.10
SMITH, MELINDA	$ 4,949.12
SPARKS, ELIZABETH K	$ 3,721.06
STALLARD, AMANDA MICHELLE	$ 1,688.96
STALLARD, BRENDA LEA	$ 6,234.18
STANLEY, TAYLOR A	$ 2,747.90
STEBER, COLLEEN E	$ 1,736.00
STEBER, DELANEY R	$ 3,113.42
STEBER, MARK	$ 8,709.82
STEBER, RICKIE L	$ 3,588.52
STEPHENS, CAMILLE A	$ 5,420.94
STEVENS, AMY J	$ 4,581.92
STEVENSON, JENNY L	$ 3,363.44
SWINSON, DONNA S	$ 2,713.18
TABB, JULIE ANN	$ 1,322.94
TAHTINEN, TIMOTHY A	$ 4,540.80
TAIT, HEATHER E	$ 5,475.32
TAYLOR, CHAD E	$ 5,167.14
TEDFORD, JENNIFER JILL	$ 7,658.56
TENNIS, MEGAN M	$ 3,704.46
THOMAS, ANDREA R	$ 5,327.00
THOMPSON, JEFFREY P	$ 7,728.02
THRASHER, NATASHA J	$ 1,690.42
THUFTEDAL, TASHA S	$ 5,411.64
TRAVIS, CHRISTY	$ 1,276.73
TROESTER, ISABELLA MARIE	$ 3,174.16
TYLER, JAMIE L	$ 5,704.48
UTLEY, REGINA	$ 2,713.18
VAAL, JAMES D	$ 6,147.96
VANDYKE, JAMIE L	$ 6,692.02
VANDYKE, JESSICA P	$ 5,539.42
VANMATRE, CHRISTINA A	$ 4,876.24
VOLK, AIMEE KRISTINA	$ 3,891.26
VOLK, KARLA J	$ 2,302.66
VOLK, PAULINE	$ 2,530.00
WALDHOFF, ROY R	$ 8,873.92

RICHLAND COUNTY COMMUNITY UNIT 1

JULY 2024

NAME	GROSS
WALKER, CONNOR J	$ 3,044.10
WALKER, GRACE M	$ 3,113.42
WALKER, KATHI DEE	$ 6,290.98
WALL, CHERYL	$ 4,407.66
WEESNER, LELA	$ 3,056.16
WEIDNER, JENNIFER L	$ 4,691.50
WEIDNER, KERRIE L	$ 4,738.76
WEITKAMP, LORI L	$ 4,581.92
WEITKAMP, WARREN D	$ 4,761.66
WELLS, EMILY R	$ 3,925.36
WELLS, KACI MARIE	$ 4,876.24
WELLS JR, ROBERT PAUL	$ 3,495.92
WEST, PAULA J	$ 5,582.10
WESTALL, LORI A	$ 5,370.60
WHEELER, HEATHER L	$ 4,407.66
WHEELER, KLAYTON E	$ 7,369.40
WHITE, BRANDY	$ 1,794.52
WIBBENMEYER, AMBER R	$ 3,313.92
WILLIAMS, MIRANDA J	$ 2,111.20
WILLIAMS, SCOTT ERIC	$ 2,698.32
WILLIAMS, SUMMER R	$ 1,491.64
WILSON, COURTNEY S	$ 1,624.00
WILSON, RACHEL LEE	$ 734.32
WINGERT, JOE DOUGLAS	$ 1,342.30
WISNER, ANGELA M	$ 5,007.36
WOODS, JILLIAN M	$ 3,236.04
WORKMAN, CLARE ADELL	$ 3,174.16
WRIGHT, JASMINE MARIE	$ 1,688.96
WRIGHT, JESSICA M	$ 3,174.16
YOUNG, JANA E	$ 3,649.86
TOTAL	**$ 1,160,307.51**
	.

Comparison of Funds for July

FUND	2023	2024
Education	$18,676,016.33	$21,785,065.89
Operations and Maintenance	$3,053,444.50	$3,029,605.66
Debt Services	$328,467.98	$364,039.94
Transportation	$1,433,593.74	$1,176,145.99
IMRF/Social Security	$394,074.06	$686,740.12
Capital Projects	$630,552.97	$496,893.20
Working Cash	$1,000,611.90	$1,196,732.92
Tort Fund	$0.01	-$353,358.72
Fire Prevention and Safety	$132,406.38	$115,919.32
Total Cash (Includes CD's)	$25,649,167.87	$28,497,784.32
Assets	$675,255.95	$658,016.65
Total Cash and Assets	$26,324,423.82	$29,155,800.97
GRAND TOTAL	**$ 26,324,423.82**	**$29,155,800.97**

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	5,781,557.00	0.00	0.00	0.00	0.00	5,781,557.00
10R--- 1110 0--- -- ------		5,781,557.00	0.00	0.00	0.00	0.00	5,781,557.00
10R010 1140 0000 00 000000	Sp Ed Levy	123,500.00	0.00	0.00	0.00	0.00	123,500.00
10R--- 1140 0--- -- ------		123,500.00	0.00	0.00	0.00	0.00	123,500.00
10R010 1210 0000 00 000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R--- 1210 0--- -- ------		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010 1220 0000 00 000000	Local Housing Aut Tax	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R--- 1220 0--- -- ------		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R010 1230 0000 00 000000	Corp Pers Prop Tax	1,000,000.00	104,958.02	104,958.02	0.00	0.00	895,041.98
10R--- 1230 0--- -- ------		1,000,000.00	104,958.02	104,958.02	0.00	0.00	895,041.98
10R010 1311 0000 00 000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1311 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1510 0000 00 000000	Earnings on Investments	800,000.00	21,096.77	21,096.77	0.00	0.00	778,903.23
10R--- 1510 0--- -- ------		800,000.00	21,096.77	21,096.77	0.00	0.00	778,903.23
10R010 1611 0000 00 000000	Sales to Pupils Lunch	775.00	0.00	0.00	0.00	0.00	775.00
10R--- 1611 0--- -- ------		775.00	0.00	0.00	0.00	0.00	775.00
10R010 1612 0000 00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1612 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R--- 1613 0--- -- ------		9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R010 1614 0000 00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1614 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0.00	29,704.17	29,704.17	0.00	0.00	-29,704.17
10R--- 1615 0--- -- ------		0.00	29,704.17	29,704.17	0.00	0.00	-29,704.17
10R010 1620 0000 00 000000	Sales to Adults	11,500.00	0.00	0.00	0.00	0.00	11,500.00
10R--- 1620 0--- -- ------		11,500.00	0.00	0.00	0.00	0.00	11,500.00
10R010 1621 0000 00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1621 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1690 0000 00 000000	Other Food Sales	2,500.00	25.80	25.80	0.00	0.00	2,474.20
10R--- 1690 0--- -- ------		2,500.00	25.80	25.80	0.00	0.00	2,474.20
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R--- 1711 0--- -- ------		60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R010 1720 0000 00 000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1720 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1730 0000 00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
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	3,740.00	3,740.00	0.00	0.00	3,260.00
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	3,740.00	3,740.00	0.00	0.00	3,260.00
10R999 1799 0000 00 000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R--- 1799 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1811 0000 00 000000	Book Rental Fees	160,000.00	98,098.95	98,098.95	0.00	0.00	61,901.05
10R--- 1811 0--- -- ------		160,000.00	98,098.95	98,098.95	0.00	0.00	61,901.05
10R010 1910 0000 00 000000	Facilities Rental	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R--- 1910 0--- -- ------		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010 1920 0000 00 000000	CONTRIB PRIV SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10R730 1920 0000 00 000000	JFF Programs-Athletic Restroom	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	Serv Provided For SESE	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	Refund Pr Yr Expenses	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10R--- 1950 0--- -- ------		75,000.00	0.00	0.00	0.00	0.00	75,000.00
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	8,575.00	8,575.00	0.00	0.00	11,425.00
10R--- 1970 0--- -- ------		20,000.00	8,575.00	8,575.00	0.00	0.00	11,425.00
10R010 1980 0000 00 000000	Proceeds from Vendor Contracts	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	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1992 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	801.84	801.84	0.00	0.00	1,198.16
10R030 1999 0000 00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060 1999 0000 00 000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130 1999 0000 00 130000	C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170 1999 0000 00 170000	JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230 1999 0000 00 230000	JFF CNA Program	0.00	0.00	0.00	0.00	0.00	0.00
10R290 1999 0000 00 290000	JFF Web/Bio	0.00	0.00	0.00	0.00	0.00	0.00
10R670 1999 0000 00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680 1999 0000 00 680000	Carrie Winters	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690 1999 0000 00 690000	CEO Program	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R730 1999 0000 00 730000	JFF Programs	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R880 1999 0000 00 880000	JFF Chat/Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1999 0--- -- ------		80,000.00	801.84	801.84	0.00	0.00	79,198.16
10R--- 1--- ---- -- ------		8,203,832.00	267,000.55	267,000.55	0.00	0.00	7,936,831.45
10R110 2100 0000 00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 2100 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R810 2200 0000 00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 2200 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 2--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3001 0000 00 000000	General State Aid	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R010 3001 0000 00 140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010 3001 0000 00 280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010 3001 0000 00 550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3001 0--- -- ------		11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10R010 3002 0000 00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3002 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3010 0000 00 000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3010 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3015 0000 00 000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3015 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3020 0000 00 000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3020 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R260 3100 0000 00 260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3100 0--- -- ------		0.00	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	0.00
10R--- 3105 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R140 3110 0000 00 140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3110 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R640 3120 0000 00 640000	Sp Ed Orphan	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R--- 3120 0--- -- ------		100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R010 3145 0000 00 000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3145 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R380 3200 0000 00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3200 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R780 3215 0000 00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3215 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R820 3220 0000 00 820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3220 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R490 3235 0000 00 490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R--- 3235 0--- -- ------		38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	0.00	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	0.00
10R780 3299 0000 00 780000	Voc Ed Formula	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10R--- 3299 0--- -- ------		80,000.00	0.00	0.00	0.00	0.00	80,000.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R--- 3360 0--- -- ------		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010 3365 0000 00 000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3365 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R310 3370 0000 00 310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10R--- 3370 0--- -- ------		24,000.00	0.00	0.00	0.00	0.00	24,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R550 3695 0000 00 550000	TAOEP	0.00	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	0.00
10R--- 3695 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R110 3705 0000 00 110000	Early Child Block Grant	625,000.00	0.00	0.00	0.00	0.00	625,000.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	40,000.00	122,624.00	122,624.00	0.00	0.00	-82,624.00
10R--- 3705 0--- -- ------		665,000.00	122,624.00	122,624.00	0.00	0.00	542,376.00
10R570 3715 0000 00 570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3715 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R790 3775 0000 00 790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3775 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R240 3800 0000 00 240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3800 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3999 0000 00 000000	Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010 3999 0000 05 000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060 3999 0000 00 000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120 3999 0000 00 120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3999 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3--- ---- -- ------		12,420,500.00	122,624.00	122,624.00	0.00	0.00	12,297,876.00
10R190 4107 0000 00 190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4107 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	775,000.00	0.00	0.00	0.00	0.00	775,000.00
10R--- 4210 0--- -- ------		775,000.00	0.00	0.00	0.00	0.00	775,000.00
10R420 4215 0000 00 420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R--- 4215 0--- -- ------		240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4220 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R460 4225 0000 00 460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4225 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420 4250 0000 00 420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4250 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420 4299 0000 00 420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440 4299 0000 00 440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4299 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R100 4300 0000 00 100000	Title I Grant - Reading	720,000.00	0.00	0.00	0.00	0.00	720,000.00
10R270 4300 0000 00 270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500 4300 0000 00 500000	Title I	0.00	37,748.00	37,748.00	0.00	0.00	-37,748.00
10R--- 4300 0--- -- ------		720,000.00	37,748.00	37,748.00	0.00	0.00	682,252.00
10R270 4331 0000 00 270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4331 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R170 4400 0000 00 170000	Title IV Grant	0.00	336.00	336.00	0.00	0.00	-336.00
10R570 4400 0000 00 570000	Title IV Grant	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R--- 4400 0--- -- ------		20,000.00	336.00	336.00	0.00	0.00	19,664.00
10R070 4421 0000 00 000000	21st Century Comm Learning	0.00	37,210.00	37,210.00	0.00	0.00	-37,210.00
10R470 4421 0000 00 470000	21st Century Grant	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R--- 4421 0--- -- ------		200,000.00	37,210.00	37,210.00	0.00	0.00	162,790.00
10R250 4490 0000 00 250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4490 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R150 4600 0000 00 150000	Sp Ed IDEA Pre School	25,725.00	0.00	0.00	0.00	0.00	25,725.00
10R344 4600 0000 00 344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4600 0--- -- ------		25,725.00	0.00	0.00	0.00	0.00	25,725.00
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	587,453.00	4,039.00	4,039.00	0.00	0.00	583,414.00
10R344 4620 0000 00 344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R--- 4620 0--- -- ------		637,453.00	4,039.00	4,039.00	0.00	0.00	633,414.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4625 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R782 4745 0000 00 000000	METT Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4745 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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R--- 4799 0--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R090 4876 0000 00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4876 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R160 4880 0000 00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4880 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R180 4901 0000 00 180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180 4901 0000 01 180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4901 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 4920 0000 00 000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4920 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R330 4932 0000 00 330000	Title II Teacher Quality	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10R530 4932 0000 00 530000	Title II	0.00	7,665.00	7,665.00	0.00	0.00	-7,665.00
10R--- 4932 0--- -- ------		85,000.00	7,665.00	7,665.00	0.00	0.00	77,335.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10R--- 4991 0--- -- ------		55,000.00	0.00	0.00	0.00	0.00	55,000.00
10R920 4992 0000 00 920000	Medicaid Fee For Service	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R--- 4992 0--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R220 4998 0000 00 220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345 4998 0000 00 000000	ARP McKinney Vento	2,500.00	1,455.00	1,455.00	0.00	0.00	1,045.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10R410 4998 0000 00 410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4998 0--- -- ------		2,500.00	1,455.00	1,455.00	0.00	0.00	1,045.00
10R250 4999 0000 00 250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340 4999 0000 00 340000	ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10R342 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10R343 4999 0000 00 000000	ESSER III EDUCATION	100,000.00	73,065.00	73,065.00	0.00	0.00	26,935.00
10R370 4999 0000 00 370000	Digital Equity - ESSER	0.00	-10,000.00	-10,000.00	0.00	0.00	10,000.00
10R410 4999 0000 00 000000	JROTC	35,000.00	3,624.54	3,624.54	0.00	0.00	31,375.46
10R--- 4999 0--- -- ------		135,000.00	66,689.54	66,689.54	0.00	0.00	68,310.46
10R--- 4--- ---- -- ------		2,935,678.00	155,142.54	155,142.54	0.00	0.00	2,780,535.46
10R010 7130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 7990 0000 00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-R--- ---- ---- -- ------		23,560,010.00	544,767.09	544,767.09	0.00	0.00	23,015,242.91
20R010 1111 0000 00 000000	Building Levy	1,570,994.00	0.00	0.00	0.00	0.00	1,570,994.00
20R--- 1111 0--- -- ------		1,570,994.00	0.00	0.00	0.00	0.00	1,570,994.00
20R010 1510 0000 00 000000	Earnings on Investments	130,000.00	6,965.57	6,965.57	0.00	0.00	123,034.43
20R--- 1510 0--- -- ------		130,000.00	6,965.57	6,965.57	0.00	0.00	123,034.43
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	3,846.38	3,846.38	0.00	0.00	-3,846.38
20R010 1999 0000 01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730 1999 0000 00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 1999 0--- -- ------		0.00	3,846.38	3,846.38	0.00	0.00	-3,846.38
20R--- 1--- ---- -- ------		1,700,994.00	10,811.95	10,811.95	0.00	0.00	1,690,182.05
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3925 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220 3999 0000 00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342 4999 0000 00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 4999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R010 7320 0000 00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7320 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
2-R--- ---- ---- -- ------		1,750,994.00	10,811.95	10,811.95	0.00	0.00	1,740,182.05
30R010 1112 0000 00 000000	Bond & Interest Levy	1,850,000.00	0.00	0.00	0.00	0.00	1,850,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
30R--- 1112 0--- -- ------		1,850,000.00	0.00	0.00	0.00	0.00	1,850,000.00
30R010 1510 0000 00 000000	Earnings on Investments	25,000.00	675.87	675.87	0.00	0.00	24,324.13
30R--- 1510 0--- -- ------		25,000.00	675.87	675.87	0.00	0.00	24,324.13
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	988,631.00	147,763.00	147,763.00	0.00	0.00	840,868.00
30R--- 1983 0--- -- ------		988,631.00	147,763.00	147,763.00	0.00	0.00	840,868.00
30R010 1999 0000 00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1--- ---- -- ------		2,863,631.00	148,438.87	148,438.87	0.00	0.00	2,715,192.13
30R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
30R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
3-R--- ---- ---- -- ------		2,863,631.00	148,438.87	148,438.87	0.00	0.00	2,715,192.13
40R080 1113 0000 00 000000	Trans Levy	628,397.00	0.00	0.00	0.00	0.00	628,397.00
40R--- 1113 0--- -- ------		628,397.00	0.00	0.00	0.00	0.00	628,397.00
40R080 1130 0000 00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 1412 0000 00 000000	Reg Trans from Pre-K	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R--- 1412 0--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080 1413 0000 00 000000	Reg Trans Fee Private	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R--- 1413 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40R--- 1415 0--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1442 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 1510 0000 00 000000	Earnings on Investments	40,000.00	5,135.85	5,135.85	0.00	0.00	34,864.15
40R--- 1510 0--- -- ------		40,000.00	5,135.85	5,135.85	0.00	0.00	34,864.15
40R080 1950 0000 00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R--- 1999 0--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R--- 1--- ---- -- ------		702,397.00	5,135.85	5,135.85	0.00	0.00	697,261.15
40R010 3001 0000 00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 3001 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 3500 0000 00 000000	Transportation Regular	675,000.00	0.00	0.00	0.00	0.00	675,000.00
40R610 3500 0000 01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 3500 0--- -- ------		675,000.00	0.00	0.00	0.00	0.00	675,000.00
40R620 3510 0000 00 620000	State Trans Spec Ed	175,000.00	0.00	0.00	0.00	0.00	175,000.00
40R--- 3510 0--- -- ------		175,000.00	0.00	0.00	0.00	0.00	175,000.00
40R--- 3--- ---- -- ------		850,000.00	0.00	0.00	0.00	0.00	850,000.00
40R160 4880 0000 00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
40R--- 4880 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R010 7300 0000 00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7300 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
4-R--- ---- ---- -- ------		1,552,397.00	5,135.85	5,135.85	0.00	0.00	1,547,261.15
50R010 1114 0000 00 000000	IMRF Levy	491,049.00	0.00	0.00	0.00	0.00	491,049.00
50R--- 1114 0--- -- ------		491,049.00	0.00	0.00	0.00	0.00	491,049.00
50R010 1150 0000 00 000000	Tax Levy Social Security	550,000.00	0.00	0.00	0.00	0.00	550,000.00
50R--- 1150 0--- -- ------		550,000.00	0.00	0.00	0.00	0.00	550,000.00
50R010 1230 0000 00 000000	Corp Pers Prop Tax	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00
50R--- 1230 0--- -- ------		104,000.00	104,000.00	104,000.00	0.00	0.00	0.00
50R010 1510 0000 00 000000	Earnings on Investments	25,000.00	2,010.47	2,010.47	0.00	0.00	22,989.53
50R--- 1510 0--- -- ------		25,000.00	2,010.47	2,010.47	0.00	0.00	22,989.53
50R--- 1--- ---- -- ------		1,170,049.00	106,010.47	106,010.47	0.00	0.00	1,064,038.53
50R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
5-R--- ---- ---- -- ------		1,170,049.00	106,010.47	106,010.47	0.00	0.00	1,064,038.53
60R010 1510 0000 00 000000	Cap Projects Int	10,000.00	1,545.65	1,545.65	0.00	0.00	8,454.35
60R--- 1510 0--- -- ------		10,000.00	1,545.65	1,545.65	0.00	0.00	8,454.35
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	750,000.00	0.00	0.00	0.00	0.00	750,000.00
60R--- 1983 0--- -- ------		750,000.00	0.00	0.00	0.00	0.00	750,000.00
60R010 1999 0000 01 000000	E-Rate Refund	0.00	0.00	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--- ---- -- ------		760,000.00	1,545.65	1,545.65	0.00	0.00	758,454.35
60R010 3925 0000 00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 3925 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 3--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R342 4999 0000 00 000000	ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343 4999 0000 00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R010 7110 0000 00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
60R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R010 8990 0000 00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 8990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
6-R--- ---- ---- -- ------		760,000.00	1,545.65	1,545.65	0.00	0.00	758,454.35
70R010 1115 0000 00 000000	Working Cash Levy	157,099.00	0.00	0.00	0.00	0.00	157,099.00
70R--- 1115 0--- -- ------		157,099.00	0.00	0.00	0.00	0.00	157,099.00
70R010 1510 0000 00 000000	Earnings on Investments	40,000.00	2,167.28	2,167.28	0.00	0.00	37,832.72
70R--- 1510 0--- -- ------		40,000.00	2,167.28	2,167.28	0.00	0.00	37,832.72
70R--- 1--- ---- -- ------		197,099.00	2,167.28	2,167.28	0.00	0.00	194,931.72
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--- ---- ---- -- ------		197,099.00	2,167.28	2,167.28	0.00	0.00	194,931.72
80R010 1120 0000 00 000000	TORT LEVY	1,478,145.00	0.00	0.00	0.00	0.00	1,478,145.00
80R--- 1120 0--- -- ------		1,478,145.00	0.00	0.00	0.00	0.00	1,478,145.00
80R010 1510 0000 00 000000	Tort Int	15,000.00	0.00	0.00	0.00	0.00	15,000.00
80R--- 1510 0--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
80R010 1950 0000 00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- ------		1,493,145.00	0.00	0.00	0.00	0.00	1,493,145.00
80R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
8-R--- ---- ---- -- ------		1,493,145.00	0.00	0.00	0.00	0.00	1,493,145.00
90R010 1118 0000 00 000000	Life Safety Levy	157,099.00	0.00	0.00	0.00	0.00	157,099.00
90R--- 1118 0--- -- ------		157,099.00	0.00	0.00	0.00	0.00	157,099.00
90R010 1510 0000 00 000000	Earnings on Investments	4,000.00	375.63	375.63	0.00	0.00	3,624.37
90R370 1510 0000 00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1510 0--- -- ------		4,000.00	375.63	375.63	0.00	0.00	3,624.37
90R010 1999 0000 00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1--- ---- -- ------		161,099.00	375.63	375.63	0.00	0.00	160,723.37
90R010 3925 0000 00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
90R--- 3925 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
9-R--- ---- ---- -- ------		161,099.00	375.63	375.63	0.00	0.00	160,723.37
--R--- ---- ---- -- ------		33,508,424.00	819,252.79	819,252.79	0.00	0.00	32,689,171.21
10E060 1100 1100 00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1100 00 000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 1100 00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 1100 00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1100 00 000000	ESSER III INSTRUCTION SALARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470 1100 1100 00 470000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	0.00	155,000.00
10E030 1100 1110 00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1110 00 000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1110 00 000000	ESSER III AIDE/ASST SALARY	10,000.00	5,278.00	5,278.00	0.00	0.00	4,722.00
10E470 1100 1110 00 470000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E070 1100 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E343 1100 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 1210 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1300 00 000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 1--- -- ------		188,500.00	5,278.00	5,278.00	0.00	0.00	183,222.00
10E343 1100 2100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030 1100 2110 00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1100 2110 00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1100 2110 00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2110 00 340000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 2110 00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 2110 00 000000	ESSER III INSTRUCTION TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E470 1100 2110 00 470000	21st Century TRS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E470 1100 2130 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2200 00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 2200 00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 2200 00 000000	ESSER III INSTRUCT. INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E343 1100 2210 00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 2--- -- ------		33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E060 1100 3190 00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 3190 00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 3190 00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 3190 00 000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 3190 00 000000	ESSER III PURCHASED SERVICES	0.00	100,291.50	100,291.50	0.00	0.00	-100,291.50
10E370 1100 3190 00 370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 3190 00 470000	21st Century Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E680 1100 3190 00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3190 00 730000	JFF Purchased Services	4,000.00	240.00	240.00	0.00	0.00	3,760.00
10E060 1100 3230 00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3320 00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 3--- -- ------		12,000.00	100,531.50	100,531.50	0.00	0.00	-88,531.50
10E030 1100 4100 00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1100 4100 00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 4100 00 000000	21st Century supplies	0.00	0.00	0.00	0.00	177.33	-177.33
10E340 1100 4100 00 340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 4100 00 000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 4100 00 000000	ESSER III SUPPLIES	0.00	41,054.11	41,054.11	0.00	0.00	-41,054.11
10E345 1100 4100 00 345000	ARP McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370 1100 4100 00 370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 4100 00 470000	21st Century Supplies	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E680 1100 4100 00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 4100 00 730000	JFF SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1100 4--- -- ------		13,750.00	41,054.11	41,054.11	0.00	177.33	-27,481.44
10E060 1100 5500 00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1100 5500 00 190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 5500 00 340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 5500 00 000000	ESSER II Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E370 1100 5500 00 370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 5500 00 470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 5500 00 730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1100 5--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E015 1105 3190 00 000000	RCELC Purchased Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015 1105 3260 00 000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1105 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015 1105 4100 00 000000	Early Learning Center Supplies	26,000.00	91.07	91.07	0.00	0.00	25,908.93
10E015 1105 4700 00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1105 4--- -- ------		26,500.00	91.07	91.07	0.00	0.00	26,408.93

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E015 1105 5500 00 000000	Early Learning Center Equipm	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E015 1105 5500 61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1105 5--- -- ------		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E020 1110 1100 00 000000	RCES Teach Sal	2,650,000.00	195,119.88	195,119.88	0.00	0.00	2,454,880.12
10E030 1110 1100 00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1110 00 000000	RCES Aide/TA Sal	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10E030 1110 1110 00 000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1200 00 000000	RCES Sub Teach Sal	185,000.00	0.00	0.00	0.00	0.00	185,000.00
10E030 1110 1200 00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 1--- -- ------		2,905,000.00	195,119.88	195,119.88	0.00	0.00	2,709,880.12
10E020 1110 2110 00 000000	RCES TRS	310,000.00	22,707.99	22,707.99	0.00	0.00	287,292.01
10E030 1110 2110 00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2130 00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2200 00 000000	RCES Ins Benefit	235,000.00	30,410.00	30,410.00	0.00	0.00	204,590.00
10E030 1110 2200 00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160 1110 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 2300 00 000000	RCES Tuition Reimbursement	15,000.00	1,525.00	1,525.00	0.00	0.00	13,475.00
10E--- 1110 2--- -- ------		560,000.00	54,642.99	54,642.99	0.00	0.00	505,357.01
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	140,000.00	86,874.50	86,874.50	0.00	3,041.00	50,084.50
10E020 1110 3190 12 000000	RCES Music Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3190 31 000000	RCES Stem Purchased Services	1,000.00	144.00	144.00	0.00	227.90	628.10
10E030 1110 3190 00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 3190 00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3230 00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020 1110 3230 61 000000	RCES Computer Rep/Maint	500.00	197.99	197.99	0.00	0.00	302.01
10E030 1110 3230 00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3230 61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3240 00 000000	RCES Copier Repair	2,500.00	0.00	0.00	68.00	76.00	2,356.00
10E030 1110 3240 00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3260 00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3260 00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030 1110 3320 00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3400 00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3400 00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 3--- -- ------		145,000.00	87,216.49	87,216.49	68.00	3,344.90	54,370.61
10E020 1110 4100 00 000000	RCES Supplies	65,000.00	12,610.74	12,610.74	516.12	40,744.53	11,128.61

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E020 1110 4100 02 000000	RCES Art Supplies	7,165.00	0.00	0.00	0.00	0.00	7,165.00
10E020 1110 4100 05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 12 000000	RCES Music Supplies	1,500.00	200.00	200.00	0.00	349.37	950.63
10E020 1110 4100 13 000000	RCES Science Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020 1110 4100 31 000000	RCES Stem Supplies	2,500.00	634.59	634.59	0.00	145.86	1,719.55
10E020 1110 4100 50 000000	RCES PE Supplies	1,500.00	0.00	0.00	0.00	1,492.75	7.25
10E020 1110 4100 61 000000	RCES Computer Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E030 1110 4100 00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1110 4100 00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270 1110 4100 00 270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 4100 00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4110 00 000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 1110 4130 00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4200 00 000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	824.00	0.00	7,176.00
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	0.00	0.00	0.00	10,000.00
10E030 1110 4700 00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 4--- -- ------		124,415.00	13,445.33	13,445.33	1,340.12	42,732.51	66,897.04
10E020 1110 5500 00 000000	RCES Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E020 1110 5500 31 000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 5500 61 000000	RCES Computer Equipment	4,000.00	2,295.00	2,295.00	0.00	0.00	1,705.00
10E030 1110 5500 00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 5500 61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 5--- -- ------		14,000.00	2,295.00	2,295.00	0.00	0.00	11,705.00
10E040 1120 1100 00 000000	RCMS Teach Sal	1,650,000.00	119,340.14	119,340.14	0.00	0.00	1,530,659.86
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	4,216.32	0.00	0.00	50,783.68

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 1400 00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 1--- -- ------		1,766,000.00	123,556.46	123,556.46	0.00	0.00	1,642,443.54
10E040 1120 2110 00 000000	RCMS TRS	205,000.00	13,441.82	13,441.82	0.00	0.00	191,558.18
10E160 1120 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160 1120 2130 00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 2200 00 000000	RCMS Ins Benefit	265,000.00	19,520.00	19,520.00	0.00	0.00	245,480.00
10E160 1120 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 2300 00 000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 2--- -- ------		470,000.00	32,961.82	32,961.82	0.00	0.00	437,038.18
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	25,000.00	1,869.00	1,869.00	0.00	11,000.00	12,131.00
10E040 1120 3190 05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3190 11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3190 61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 3190 00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3230 00 000000	RCMS Repair/Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 3230 12 000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040 1120 3230 61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040 1120 3240 00 000000	RCMS Copier Repair ONLY	500.00	0.00	0.00	0.00	0.00	500.00
10E040 1120 3260 00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3320 00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1120 3400 00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 3--- -- ------		29,700.00	1,869.00	1,869.00	0.00	11,000.00	16,831.00
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	419.40	0.00	230.60
10E040 1120 4100 08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 4100 50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1120 4110 00 000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4120 00 000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4130 00 000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4200 00 000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4210 00 000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,000.00
10E040 1120 4700 00 000000	RCMS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E120 1120 4700 00 120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4900 00 000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4910 00 000000	RCMS PE Uniforms	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E--- 1120 4--- -- ------		37,750.00	0.00	0.00	419.40	0.00	37,330.60
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	0.00	0.00	0.00	2,000.00
10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120 1120 5500 00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 5500 00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 5--- -- ------		10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E110 1125 1100 00 110000	Pre K Teacher Salary	250,000.00	0.00	0.00	0.00	0.00	250,000.00
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	40,000.00	18,711.58	18,711.58	0.00	0.00	21,288.42
10E110 1125 1110 00 110000	Pre K Aide Salary	145,000.00	0.00	0.00	0.00	0.00	145,000.00
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1110 00 510000	Pre K Aide Salary	20,000.00	10,231.02	10,231.02	0.00	0.00	9,768.98
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210 1125 1200 00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E210 1125 1210 00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 1--- -- ------		457,000.00	28,942.60	28,942.60	0.00	0.00	428,057.40
10E110 1125 2110 00 110000	Pre K TRS	26,000.00	0.00	0.00	0.00	0.00	26,000.00
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	5,000.00	2,499.42	2,499.42	0.00	0.00	2,500.58
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	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E510 1125 2200 00 510000	Pre K Ins Ben	12,000.00	6,020.00	6,020.00	0.00	0.00	5,980.00
10E--- 1125 2--- -- ------		118,000.00	8,519.42	8,519.42	0.00	0.00	109,480.58
10E110 1125 3190 00 110000	Pre K Pur Serv	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E510 1125 3190 00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 3--- -- ------		1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E110 1125 4100 00 110000	Pre K Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E210 1125 4100 00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	2,000.00	0.00	0.00	118.17	145.81	1,736.02
10E--- 1125 4--- -- ------		6,000.00	0.00	0.00	118.17	145.81	5,736.02
10E110 1125 5500 00 110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 5500 00 510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 6900 00 110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 6900 00 510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,640,000.00	140,274.36	140,274.36	0.00	0.00	1,499,725.64
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	75,000.00	2,241.64	2,241.64	0.00	0.00	72,758.36
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1300 00 000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 1--- -- ------		1,745,000.00	142,516.00	142,516.00	0.00	0.00	1,602,484.00
10E050 1130 2110 00 000000	RCHS Teach TRS	195,000.00	15,827.79	15,827.79	0.00	0.00	179,172.21
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2200 00 000000	RCHS Ins Benefit	245,000.00	19,940.00	19,940.00	0.00	0.00	225,060.00
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1130 2--- -- ------		450,000.00	35,767.79	35,767.79	0.00	0.00	414,232.21
10E050 1130 3190 00 000000	RCHS Purchase Serv	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	1,000.00	0.00	0.00	0.00	1,400.00	-400.00
10E050 1130 3190 11 000000	HS Math Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	0.00	0.00	850.00	650.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1130 3190 50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E290 1130 3190 00 290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3230 00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050 1130 3230 02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3230 13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	0.00	0.00	0.00	3,355.00
10E050 1130 3240 00 000000	RCHS Copier Repair Only	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 3260 00 000000	RCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3310 80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	194.07	194.07	0.00	0.00	805.93
10E050 1130 3320 12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050 1130 3320 80 000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050 1130 3400 00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 3--- -- ------		33,005.00	194.07	194.07	0.00	2,250.00	30,560.93
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	5,000.00	2,020.00	2,020.00	0.00	354.72	2,625.28
10E050 1130 4100 02 000000	RCHS Art Supplies	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050 1130 4100 04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1130 4100 05 000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	150.00	0.00	0.00	246.71	0.00	-96.71
10E050 1130 4100 08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 11 000000	RCHS Math Supplies	2,900.00	232.31	232.31	0.00	0.00	2,667.69
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	0.00	0.00	0.00	0.00	6,350.00
10E050 1130 4100 15 000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050 1130 4100 28 000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050 1130 4100 90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290 1130 4100 00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4120 00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4130 00 000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4140 00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4200 00 000000	RCHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 4210 00 000000	RCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4220 00 000000	RCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 4400 06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4700 00 000000	RCHS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 4900 00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4910 00 000000	RCHS PE Uniforms	6,500.00	5,600.00	5,600.00	0.00	0.00	900.00
10E--- 1130 4--- -- ------		48,790.00	7,852.31	7,852.31	246.71	1,554.72	39,136.26
10E050 1130 5500 00 000000	RCHS Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	0.00	0.00	0.00	2,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1130 5--- -- ------		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10E570 1140 1110 00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1140 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E570 1140 2200 00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1140 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E570 1140 4200 00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1140 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E530 1170 1100 00 530000	Title II Teach Sal	12,500.00	6,302.34	6,302.34	0.00	0.00	6,197.66
10E330 1170 1200 00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530 1170 1200 00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1170 1--- -- ------		92,500.00	6,302.34	6,302.34	0.00	0.00	86,197.66
10E330 1170 2110 00 330000	Title II Teach Qual TRS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E530 1170 2110 00 530000	Title II Teach TRS	3,000.00	1,443.76	1,443.76	0.00	0.00	1,556.24
10E330 1170 2200 00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	0.00
10E530 1170 2200 00 530000	Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1170 2--- -- ------		21,000.00	1,443.76	1,443.76	0.00	0.00	19,556.24
10E710 1180 3190 00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1180 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E710 1180 4100 00 710000	Elememtary Career Supplies	5,337.00	0.00	0.00	0.00	0.00	5,337.00
10E--- 1180 4--- -- ------		5,337.00	0.00	0.00	0.00	0.00	5,337.00
10E140 1203 1100 00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 1110 00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 1210 00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 2110 00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 2200 00 140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 3320 00 920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4100 00 920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4200 00 920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4220 00 920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 5500 00 920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	250,000.00	16,872.28	16,872.28	0.00	0.00	233,127.72
10E140 1204 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1204 1--- -- ------		260,000.00	16,872.28	16,872.28	0.00	0.00	243,127.72
10E140 1204 2110 00 140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 2130 00 140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	55,000.00	2,580.00	2,580.00	0.00	0.00	52,420.00
10E--- 1204 2--- -- ------		55,000.00	2,580.00	2,580.00	0.00	0.00	52,420.00
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	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	1,000.00
10E140 1205 1100 00 140000	LD Teacher Sal	175,000.00	16,652.24	16,652.24	0.00	0.00	158,347.76
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 1--- -- ------		177,000.00	16,652.24	16,652.24	0.00	0.00	160,347.76
10E140 1205 2110 00 140000	LD Teacher TRS	22,000.00	1,875.62	1,875.62	0.00	0.00	20,124.38
10E140 1205 2200 00 140000	LD Insurance Ben	31,000.00	2,580.00	2,580.00	0.00	0.00	28,420.00
10E--- 1205 2--- -- ------		53,000.00	4,455.62	4,455.62	0.00	0.00	48,544.38
10E920 1205 3190 00 920000	LD Speaker Fee	4,500.00	240.00	240.00	0.00	0.00	4,260.00
10E920 1205 3320 00 920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E--- 1205 3--- -- ------		5,125.00	240.00	240.00	0.00	0.00	4,885.00
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 1205 4110 00 920000	LD Inclusion Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920 1205 5500 00 920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1206 1110 00 280000	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
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
10E920 1206 3190 00 920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1206 3--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E920 1206 4100 00 920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1206 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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
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	500.00
10E920 1207 4100 00 920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1207 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 5500 00 920000	Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1207 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1212 4100 00 920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1212 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E280 1213 1100 00 280000	Homebound Teach Sal	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10E--- 1213 1--- -- ------		22,000.00	0.00	0.00	0.00	0.00	22,000.00
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 1213 2--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 1213 3190 00 920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1213 3320 00 920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1213 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1216 1100 00 140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1110 00 280000	Autism Aide Sal	25,000.00	1,608.88	1,608.88	0.00	0.00	23,391.12
10E140 1216 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1200 00 280000	Autism Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1216 1210 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1210 00 280000	Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1216 1--- -- ------		25,000.00	1,608.88	1,608.88	0.00	0.00	23,391.12
10E140 1216 2110 00 140000	Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 2130 00 280000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1216 2200 00 140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 2200 00 280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1216 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E880 1216 3190 00 880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 3190 00 920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E920 1216 3320 00 920000	Autism Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1216 3--- -- ------		850.00	0.00	0.00	0.00	0.00	850.00
10E920 1216 4100 00 920000	Autism Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920 1216 4220 00 920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E--- 1216 4--- -- ------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E920 1216 5500 00 920000	Autism Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1216 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	675,000.00	52,403.16	52,403.16	0.00	0.00	622,596.84

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	190,000.00	10,477.44	10,477.44	0.00	0.00	179,522.56
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1220 1--- -- ------		883,000.00	62,880.60	62,880.60	0.00	0.00	820,119.40
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	75,000.00	5,902.38	5,902.38	0.00	0.00	69,097.62
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	130,000.00	12,710.00	12,710.00	0.00	0.00	117,290.00
10E--- 1220 2--- -- ------		205,000.00	18,612.38	18,612.38	0.00	0.00	186,387.62
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,000.00	480.00	480.00	0.00	0.00	520.00
10E920 1220 3320 00 920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E--- 1220 3--- -- ------		2,600.00	480.00	480.00	0.00	0.00	2,120.00
10E920 1220 4100 00 920000	Cross Cat Supplies	5,000.00	649.08	649.08	244.15	1,985.87	2,120.90
10E920 1220 4100 61 000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 1220 4200 00 920000	Cross Cat Textbks	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10E920 1220 4220 00 920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920 1220 4700 00 000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1220 4--- -- ------		20,200.00	649.08	649.08	244.15	1,985.87	17,320.90
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	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E500 1250 1100 00 500000	Title I Teach Sal Prior	7,500.00	3,721.06	3,721.06	0.00	0.00	3,778.94
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	450,000.00	0.00	0.00	0.00	0.00	450,000.00
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	72,000.00	30,915.92	30,915.92	0.00	0.00	41,084.08
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 1250 1200 00 500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 1250 1210 00 500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1300 00 100000	Title I Tutoring Sal	8,250.00	0.00	0.00	0.00	0.00	8,250.00
10E500 1250 1300 00 500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1310 00 100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 1--- -- ------		613,750.00	34,636.98	34,636.98	0.00	0.00	579,113.02
10E100 1250 2110 00 100000	Title I Teacher TRS	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E500 1250 2110 00 500000	Title I TRS	11,000.00	852.62	852.62	0.00	0.00	10,147.38
10E100 1250 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 2200 00 100000	Title I Insurance Ben	51,500.00	0.00	0.00	0.00	0.00	51,500.00
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0.00	2,670.00	2,670.00	0.00	0.00	-2,670.00
10E--- 1250 2--- -- ------		78,500.00	3,522.62	3,522.62	0.00	0.00	74,977.38
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 1250 3190 00 500000	Title I Pur Serv	7,500.00	0.00	0.00	0.00	0.00	7,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1250 3--- -- ------		7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E100 1250 4100 00 100000	Title I Supplies	15,000.00	0.00	0.00	295.92	0.00	14,704.08
10E500 1250 4100 00 500000	Title I Supp	50,000.00	226,450.26	226,450.26	0.00	0.00	-176,450.26
10E--- 1250 4--- -- ------		65,000.00	226,450.26	226,450.26	295.92	0.00	-161,746.18
10E100 1250 5500 00 100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1100 00 360000	Jump Start Teach Sal	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	580,000.00	51,484.20	51,484.20	0.00	0.00	528,515.80
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E480 1400 1100 00 480000	Ag 3 Circles	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E490 1400 1100 00 490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 1100 00 780000	CTEI SALARIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	0.00	0.00	12,000.00
10E--- 1400 1--- -- ------		622,500.00	51,484.20	51,484.20	0.00	0.00	571,015.80
10E050 1400 2110 00 000000	RCHS Voc TRS	75,000.00	5,798.96	5,798.96	0.00	0.00	69,201.04
10E390 1400 2110 00 390000	Perkins TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480 1400 2110 00 480000	Ag 3 Circles TRS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E490 1400 2110 00 490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 2130 00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	75,000.00	5,260.00	5,260.00	0.00	0.00	69,740.00
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 2--- -- ------		152,700.00	11,058.96	11,058.96	0.00	0.00	141,641.04
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E050 1400 3190 00 000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	2,200.00	558.00	558.00	0.00	0.00	1,642.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E230 1400 3190 00 230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	12,080.00	12,080.00	0.00	0.00	1,240.00
10E490 1400 3190 00 490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 3190 00 780000	CTEI Pur Serv	2,250.00	0.00	0.00	0.00	443.60	1,806.40
10E781 1400 3190 00 781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3230 00 000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	100.00	0.00	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	0.00
10E050 1400 3230 10 000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3230 61 000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 00 000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 01 000000	RCHS Ag Travel	3,650.00	167.51	167.51	0.00	68.97	3,413.52
10E050 1400 3320 07 000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 09 000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 10 000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 14 000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 3320 00 390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540 1400 3320 00 540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E--- 1400 3--- -- ------		63,620.00	12,805.51	12,805.51	0.00	512.57	50,301.92
10E050 1400 4100 00 000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 01 000000	RCHS Ag Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1400 4100 09 000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	0.00	6,480.00
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 14 000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1400 4100 61 000000	RCHS Computer Lab Supp	2,500.00	622.14	622.14	0.00	0.00	1,877.86
10E230 1400 4100 00 230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E390 1400 4100 00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	4,939.50	0.00	-3,259.50
10E490 1400 4100 00 490000	RCHS AG Grant Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E540 1400 4100 00 540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1400 4100 00 730000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	0.00	0.00	0.00	28.29	35,477.71
10E781 1400 4100 00 781000	PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E782 1400 4100 00 000782	METT Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 4110 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4200 00 000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4210 00 000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1400 4220 00 000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1400 4400 00 000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1400 4400 01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 10 000000	RCHS Ind Occ Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4400 00 780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4700 00 000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4700 09 000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4700 00 780000	CTEI Software	17,091.00	4,389.00	4,389.00	0.00	0.00	12,702.00
10E782 1400 4700 00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1400 4--- -- ------		98,257.00	5,011.14	5,011.14	4,939.50	28.29	88,278.07
10E050 1400 5500 00 000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 01 000000	RCHS Ag Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 5500 09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 14 000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1400 5500 17 000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 61 000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 5500 00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490 1400 5500 00 490000	Ag Grant Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E540 1400 5500 00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	0.00	0.00	0.00	20,000.00	20,962.00
10E781 1400 5500 00 781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E782 1400 5500 00 000782	METT Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E--- 1400 5--- -- ------		89,462.00	0.00	0.00	0.00	20,000.00	69,462.00
10E050 1400 6000 16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 6400 00 000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 6410 00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490 1400 6900 00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 6--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410 1459 1110 00 410000	JROTC Instructor Sal	90,000.00	22,572.50	22,572.50	0.00	0.00	67,427.50
10E--- 1459 1--- -- ------		90,000.00	22,572.50	22,572.50	0.00	0.00	67,427.50
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1459 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 1100 00 000000	RCHS A D Sal	7,500.00	498.14	498.14	0.00	0.00	7,001.86
10E--- 1500 1--- -- ------		7,500.00	498.14	498.14	0.00	0.00	7,001.86
10E050 1500 2110 00 000000	RCHS A D TRS	875.00	56.12	56.12	0.00	0.00	818.88
10E--- 1500 2--- -- ------		875.00	56.12	56.12	0.00	0.00	818.88
10E050 1500 3100 00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1500 3190 00 000000	RCHS AD Game/Dance Scrty	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1500 3230 00 000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	0.00	600.00
10E050 1500 3260 00 000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1500 3320 00 000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050 1500 3600 00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 3910 00 000000	RCHS A D Playoffs	5,500.00	1,365.64	1,365.64	0.00	0.00	4,134.36
10E--- 1500 3--- -- ------		8,100.00	1,365.64	1,365.64	0.00	0.00	6,734.36
10E050 1500 4100 00 000000	RCHS A D Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1500 4110 00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1500 4120 00 000000	RCHS Sport uniforms	15,000.00	3,300.00	3,300.00	0.00	0.00	11,700.00
10E050 1500 4700 00 000000	RCHS AD Software	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10E--- 1500 4--- -- ------		34,300.00	3,300.00	3,300.00	0.00	0.00	31,000.00
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1500 6--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,175.00	249.08	249.08	0.00	0.00	2,925.92
10E--- 1505 1--- -- ------		3,175.00	249.08	249.08	0.00	0.00	2,925.92
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	370.00	28.02	28.02	0.00	0.00	341.98
10E--- 1505 2--- -- ------		370.00	28.02	28.02	0.00	0.00	341.98
10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,180.00	0.00	0.00	0.00	0.00	1,180.00
10E--- 1509 1--- -- ------		1,180.00	0.00	0.00	0.00	0.00	1,180.00
10E050 1509 2110 00 000000	RCHS Pep Club TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E--- 1509 2--- -- ------		140.00	0.00	0.00	0.00	0.00	140.00
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E--- 1510 1--- -- ------		7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E050 1510 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 2--- -- ------		450.00	0.00	0.00	0.00	0.00	450.00
10E050 1510 3190 00 000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050 1510 3320 00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 3--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1510 4100 00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10E050 1511 1110 00 000000	RCHS Golf Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 1--- -- ------		9,400.00	0.00	0.00	0.00	0.00	9,400.00
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050 1511 2120 00 000000	RCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 2--- -- ------		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1511 3320 00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1511 3--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1511 4100 00 000000	RCHS Golf Supplies	275.00	0.00	0.00	0.00	242.00	33.00
10E--- 1511 4--- -- ------		275.00	0.00	0.00	0.00	242.00	33.00
10E050 1512 1100 00 000000	RCHS X-Country Sal	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050 1512 1120 00 000000	RCHS X-Country Workers	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E--- 1512 1--- -- ------		11,800.00	0.00	0.00	0.00	0.00	11,800.00
10E050 1512 2110 00 000000	RCHS X-Country TRS	915.00	0.00	0.00	0.00	0.00	915.00
10E--- 1512 2--- -- ------		915.00	0.00	0.00	0.00	0.00	915.00
10E050 1512 3190 00 000000	RCHS X-Country Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1512 3320 00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1512 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1512 4--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E050 1513 1100 00 000000	RCHS Dance Team Coach	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	RCHS Dance TRS	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	RCHS Dance Team Supp	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	RCHS Girls Tennis Coach	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E--- 1520 1--- -- ------		3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050 1520 2110 00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1520 3190 00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050 1520 3320 00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 3--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E050 1520 4100 00 000000	RCHS Girls Tennis Supplies	225.00	0.00	0.00	696.81	0.00	-471.81
10E--- 1520 4--- -- ------		225.00	0.00	0.00	696.81	0.00	-471.81
10E050 1521 1100 00 000000	RCHS Volleyballl Coach Salary	7,260.00	0.00	0.00	0.00	0.00	7,260.00
10E050 1521 1120 00 000000	RCHS Volleyball Game Wrks Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E--- 1521 1--- -- ------		8,360.00	0.00	0.00	0.00	0.00	8,360.00
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	850.00	0.00	0.00	0.00	0.00	850.00
10E--- 1521 2--- -- ------		850.00	0.00	0.00	0.00	0.00	850.00
10E050 1521 3100 00 000000	RCHS Volleyball Officials	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E050 1521 3320 00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E--- 1521 4--- -- ------		700.00	0.00	0.00	0.00	0.00	700.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1521 5400 00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1521 5500 00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1522 1100 00 000000	RCHS Girls Basketball Coach	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050 1522 1120 00 000000	RCHS Girls Basketball Wkr Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E--- 1522 1--- -- ------		18,300.00	0.00	0.00	0.00	0.00	18,300.00
10E050 1522 2110 00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 1522 2--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1522 3100 00 000000	RCHS Girls Basketball Offical	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050 1522 3190 00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1522 3320 00 000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1522 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1522 4100 00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E--- 1522 4--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050 1523 1100 00 000000	RCHS Girls Track Coach Sal	9,150.00	0.00	0.00	0.00	0.00	9,150.00
10E050 1523 1120 00 000000	RCHS Girls Track Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1523 1--- -- ------		9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E050 1523 2110 00 000000	RCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E--- 1523 2--- -- ------		675.00	0.00	0.00	0.00	0.00	675.00
10E050 1523 3100 00 000000	RCHS Girls Track Official	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1523 3190 00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050 1523 3320 00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1523 3--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1523 4100 00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E--- 1523 4--- -- ------		640.00	0.00	0.00	0.00	0.00	640.00
10E050 1524 1100 00 000000	RCHS Girls Softball Cch Sal	10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E--- 1524 1--- -- ------		10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E050 1524 2110 00 000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E--- 1524 2--- -- ------		1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050 1524 3100 00 000000	RCHS Girls Softball Official	4,250.00	1,540.00	1,540.00	0.00	0.00	2,710.00
10E050 1524 3190 00 000000	RCHS Girls Softball Part Exp	200.00	1,066.50	1,066.50	0.00	0.00	-866.50
10E050 1524 3320 00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1524 3--- -- ------		4,450.00	2,606.50	2,606.50	0.00	0.00	1,843.50
10E050 1524 4100 00 000000	RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1524 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1525 1100 00 000000	RCHS Girls Soccer Coach	8,225.00	0.00	0.00	0.00	0.00	8,225.00
10E050 1525 1120 00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1525 1--- -- ------		8,455.00	0.00	0.00	0.00	0.00	8,455.00
10E050 1525 2110 00 000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1525 3100 00 000000	RCHS Girls Soccer Officl	1,800.00	310.00	310.00	0.00	0.00	1,490.00
10E050 1525 3190 00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1525 3320 00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 3--- -- ------		2,300.00	310.00	310.00	0.00	0.00	1,990.00
10E050 1525 4100 00 000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E--- 1525 4--- -- ------		900.00	0.00	0.00	0.00	0.00	900.00
10E050 1530 1100 00 000000	RCHS Boys Tennis Coach Sal	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E--- 1530 1--- -- ------		6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E050 1530 2110 00 000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1530 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1530 3190 00 000000	RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E050 1530 3320 00 000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1530 3--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E050 1530 4100 00 000000	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E--- 1530 4--- -- ------		225.00	0.00	0.00	0.00	0.00	225.00
10E050 1531 1100 00 000000	RCHS Football Coach Sal	25,900.00	0.00	0.00	0.00	0.00	25,900.00
10E050 1531 1120 00 000000	RCHS Football Game Wrks	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E--- 1531 1--- -- ------		29,400.00	0.00	0.00	0.00	0.00	29,400.00
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E--- 1531 2--- -- ------		1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E050 1531 3100 00 000000	RCHS Football Officials	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1531 3230 00 000000	RCHS Football Recond Equip	6,000.00	5,347.08	5,347.08	0.00	0.00	652.92
10E050 1531 3320 00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1531 3800 00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1531 3--- -- ------		10,500.00	5,347.08	5,347.08	0.00	0.00	5,152.92
10E050 1531 4100 00 000000	RCHS Football Supplies	19,000.00	18,599.98	18,599.98	0.00	0.00	400.02
10E--- 1531 4--- -- ------		19,000.00	18,599.98	18,599.98	0.00	0.00	400.02
10E050 1532 1100 00 000000	RCHS Boys Basketball Cch Sal	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050 1532 1120 00 000000	RCHS Boys Basketball Wrk Sal	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050 1532 1200 00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 1--- -- ------		18,900.00	0.00	0.00	0.00	0.00	18,900.00
10E050 1532 2110 00 000000	RCHS Boys Basketball TRS	1,500.00	-0.69	-0.69	0.00	0.00	1,500.69
10E--- 1532 2--- -- ------		1,500.00	-0.69	-0.69	0.00	0.00	1,500.69
10E050 1532 3100 00 000000	RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050 1532 3190 00 000000	RCHS Boys Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1532 3320 00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 3--- -- ------		5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050 1532 4100 00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E--- 1532 4--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1533 1100 00 000000	RCHS Boys Track Coach Sal	8,875.00	0.00	0.00	0.00	0.00	8,875.00
10E050 1533 1110 00 000000	RCHS Boys Track Wrkrs Salary	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1533 1--- -- ------		9,625.00	0.00	0.00	0.00	0.00	9,625.00
10E050 1533 2110 00 000000	RCHS Boys Track Coach TRS	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E--- 1533 2--- -- ------		1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050 1533 3100 00 000000	RCHS Boys Track Officials	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1533 3190 00 000000	RCHS Boys Track Part Exp	2,250.00	118.00	118.00	0.00	0.00	2,132.00
10E050 1533 3320 00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 3--- -- ------		2,500.00	118.00	118.00	0.00	0.00	2,382.00
10E050 1533 4100 00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E--- 1533 4--- -- ------		640.00	0.00	0.00	0.00	0.00	640.00
10E050 1533 5500 00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1534 1100 00 000000	RCHS Boys Baseball Cch Sal	6,475.00	0.00	0.00	0.00	0.00	6,475.00
10E050 1534 1120 00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1534 1--- -- ------		7,225.00	0.00	0.00	0.00	0.00	7,225.00
10E050 1534 2110 00 000000	RCHS Boys Baseball TRS	760.00	0.00	0.00	0.00	0.00	760.00
10E--- 1534 2--- -- ------		760.00	0.00	0.00	0.00	0.00	760.00
10E050 1534 3100 00 000000	RCHS Boys Baseball Official	3,750.00	920.00	920.00	0.00	0.00	2,830.00
10E050 1534 3190 00 000000	RCHS Boys Baseball Part Exp	0.00	139.50	139.50	0.00	0.00	-139.50
10E050 1534 3320 00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1534 3--- -- ------		3,750.00	1,059.50	1,059.50	0.00	0.00	2,690.50
10E050 1534 4100 00 000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1534 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1536 1100 00 000000	RCHS Soccer Coach Sal	8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E--- 1536 1--- -- ------		8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E050 1536 2110 00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1536 3100 00 000000	RCHS Soccer Officials	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1536 3320 00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 3--- -- ------		2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E050 1536 4100 00 000000	RCHS Soccer Supplies	900.00	0.00	0.00	0.00	340.00	560.00
10E--- 1536 4--- -- ------		900.00	0.00	0.00	0.00	340.00	560.00
10E050 1537 1100 00 000000	RCHS Bass Fishing Coach Sal	3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E--- 1537 1--- -- ------		3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E050 1537 3190 00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1537 3--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E040 1540 1100 00 000000	RCMS A D Sal	3,200.00	249.08	249.08	0.00	0.00	2,950.92
10E--- 1540 1--- -- ------		3,200.00	249.08	249.08	0.00	0.00	2,950.92

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1540 2110 00 000000	RCMS A D TRS	365.00	28.06	28.06	0.00	0.00	336.94
10E040 1540 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1540 2--- -- ------		365.00	28.06	28.06	0.00	0.00	336.94
10E040 1540 3190 00 000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1540 3320 00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1540 3910 00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E--- 1540 3--- -- ------		1,315.00	0.00	0.00	0.00	0.00	1,315.00
10E040 1540 4100 00 000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E--- 1540 4--- -- ------		16,005.00	0.00	0.00	0.00	0.00	16,005.00
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E--- 1540 6--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	4,320.00	0.00	0.00	0.00	0.00	4,320.00
10E--- 1550 1--- -- ------		4,320.00	0.00	0.00	0.00	0.00	4,320.00
10E040 1550 2110 00 000000	RCMS Chrldr 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 Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 3320 00 000000	RCMS Chrldr 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 Chrldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1550 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1550 6400 00 000000	RCMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1550 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1551 1100 00 000000	RCMS X-Country Coach Sal	4,350.00	0.00	0.00	0.00	0.00	4,350.00
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E--- 1551 1--- -- ------		5,450.00	0.00	0.00	0.00	0.00	5,450.00
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1551 2--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1551 3100 00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1551 3190 00 000000	RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1551 3320 00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1551 3--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E040 1551 4100 00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1551 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1551 6400 00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1551 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1552 1100 00 000000	RCMS Baseball Coaches Salary	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E--- 1552 1--- -- ------		2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	275.00	0.00	0.00	0.00	0.00	275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1552 2--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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--- -- ------		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,250.00	0.00	0.00	437.55	0.00	812.45
10E--- 1552 4--- -- ------		1,250.00	0.00	0.00	437.55	0.00	812.45
10E040 1552 5500 00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1552 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1553 1100 00 000000	RCMS Softball Coaches Salary	2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E--- 1553 1--- -- ------		2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	320.00	0.00	0.00	0.00	0.00	320.00
10E--- 1553 2--- -- ------		320.00	0.00	0.00	0.00	0.00	320.00
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040 1553 3190 00 000000	RCMS Softball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040 1553 3320 00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1553 3--- -- ------		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040 1553 4100 00 000000	RCMS Softball Supplies	1,250.00	199.74	199.74	0.00	0.00	1,050.26
10E--- 1553 4--- -- ------		1,250.00	199.74	199.74	0.00	0.00	1,050.26
10E040 1553 5500 00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1553 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1560 1100 00 000000	RCMS Girls Basketball Cch Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 1560 1120 00 000000	RCMS Girls Basketball Wrks Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1560 1--- -- ------		7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E040 1560 2110 00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	0.00	0.00	0.00	420.00
10E040 1560 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 2--- -- ------		420.00	0.00	0.00	0.00	0.00	420.00
10E040 1560 3100 00 000000	RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 3320 00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 3--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1560 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040 1560 5400 00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 6400 00 000000	RCMS Girls Basktball 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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 1561 1120 00 000000	RCMS Volleybl Gm Wrk Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E--- 1561 1--- -- ------		7,800.00	0.00	0.00	0.00	0.00	7,800.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1561 2110 00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040 1561 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 2--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040 1561 3100 00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1561 3190 00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1561 3320 00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 3--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040 1561 4100 00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1561 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1561 6400 00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1562 1100 00 000000	RCMS Grls Trk Coach Sal	3,550.00	0.00	0.00	0.00	0.00	3,550.00
10E--- 1562 1--- -- ------		3,550.00	0.00	0.00	0.00	0.00	3,550.00
10E040 1562 2110 00 000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	0.00	420.00
10E--- 1562 2--- -- ------		420.00	0.00	0.00	0.00	0.00	420.00
10E040 1562 3100 00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040 1562 3190 00 000000	RCMS Girls Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1562 3320 00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1562 3--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E040 1562 4100 00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1562 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1562 6400 00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1562 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1563 1100 00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E--- 1563 1--- -- ------		3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040 1563 2110 00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00
10E--- 1563 2--- -- ------		330.00	0.00	0.00	0.00	0.00	330.00
10E040 1563 3100 00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1563 3320 00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1563 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1563 4100 00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1563 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1563 5500 00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1563 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 1100 00 000000	RCMS 6th Boys Bb Coach Salary	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E--- 1564 1--- -- ------		3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040 1564 2110 00 000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 3100 00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 1564 3190 00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1564 3320 00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1564 4100 00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1564 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1564 5500 00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1570 1100 00 000000	RCMS Boys Basketball Coach Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 1570 1120 00 000000	RCMS Boys Basketball Wrk Sal	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040 1570 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 1--- -- ------		8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E040 1570 2110 00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	0.00	0.00	0.00	730.00
10E040 1570 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 2--- -- ------		730.00	0.00	0.00	0.00	0.00	730.00
10E040 1570 3100 00 000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1570 3190 00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1570 3320 00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 3--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1570 4100 00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1570 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040 1570 6400 00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1570 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1571 1100 00 000000	RCMS Boys Track Coach Sal	5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E--- 1571 1--- -- ------		5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E040 1571 2110 00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1571 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1571 3100 00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040 1571 3190 00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1571 3320 00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1571 3--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E040 1571 4100 00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050 1572 1120 00 000000	RCHS Wrestling Workers Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E--- 1572 1--- -- ------		8,600.00	0.00	0.00	0.00	0.00	8,600.00
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	1,400.00	0.00	0.00	0.00	0.00	1,400.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050 1572 3320 00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1572 3--- -- ------		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E040 1572 4100 00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1572 4100 00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1572 4--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	3,600.00	280.20	280.20	0.00	0.00	3,319.80
10E--- 1575 1--- -- ------		3,600.00	280.20	280.20	0.00	0.00	3,319.80
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	425.00	31.56	31.56	0.00	0.00	393.44
10E--- 1575 2--- -- ------		425.00	31.56	31.56	0.00	0.00	393.44
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,000.00	124.54	124.54	0.00	0.00	1,875.46
10E--- 1576 1--- -- ------		2,000.00	124.54	124.54	0.00	0.00	1,875.46
10E040 1576 2110 00 000000	RCMS Student Council TRS	230.00	14.04	14.04	0.00	0.00	215.96
10E--- 1576 2--- -- ------		230.00	14.04	14.04	0.00	0.00	215.96
10E040 1577 1100 00 000000	RCMS Musical Salary	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E--- 1577 1--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040 1577 2110 00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E--- 1577 2--- -- ------		140.00	0.00	0.00	0.00	0.00	140.00
10E050 1580 1100 00 000000	RCHS Scholastic Bowl Coach Sal	3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E--- 1580 1--- -- ------		3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050 1580 2110 00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	0.00	0.00	0.00	365.00
10E--- 1580 2--- -- ------		365.00	0.00	0.00	0.00	0.00	365.00
10E050 1580 3190 00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1580 3320 00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1580 4100 00 000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1581 1100 00 000000	RCHS Play Director Salary	3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E--- 1581 1--- -- ------		3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E050 1581 2110 00 000000	HS Play TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E--- 1581 2--- -- ------		460.00	0.00	0.00	0.00	0.00	460.00
10E050 1582 1100 00 000000	RCHS Musical Sponsor Salary	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E--- 1582 1--- -- ------		14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E050 1582 2110 00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050 1582 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1582 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1582 2--- -- ------		1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050 1582 3190 00 000000	RCHS Musical Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1582 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	14,000.00	715.76	715.76	0.00	0.00	13,284.24

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1583 1110 00 000000	RCHS Band Camp Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1583 1--- -- ------		16,000.00	715.76	715.76	0.00	0.00	15,284.24
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	1,600.00	42.08	42.08	0.00	0.00	1,557.92
10E--- 1583 2--- -- ------		1,600.00	42.08	42.08	0.00	0.00	1,557.92
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00
10E--- 1583 3--- -- ------		3,200.00	0.00	0.00	0.00	0.00	3,200.00
10E010 1583 4100 00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050 1583 4100 00 000000	RCHS Marching Band Supplies	3,000.00	0.00	0.00	0.00	362.45	2,637.55
10E--- 1583 4--- -- ------		9,000.00	0.00	0.00	0.00	362.45	8,637.55
10E050 1583 5500 00 000000	RCHS Band Uniforms	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E--- 1583 5--- -- ------		2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E050 1584 1100 00 000000	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	7,300.00	544.86	544.86	0.00	0.00	6,755.14
10E--- 1585 1--- -- ------		7,300.00	544.86	544.86	0.00	0.00	6,755.14
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	850.00	61.40	61.40	0.00	0.00	788.60
10E--- 1585 2--- -- ------		850.00	61.40	61.40	0.00	0.00	788.60
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,540.00	249.08	249.08	0.00	0.00	3,290.92
10E--- 1586 1--- -- ------		3,540.00	249.08	249.08	0.00	0.00	3,290.92
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	420.00	28.04	28.04	0.00	0.00	391.96
10E--- 1586 2--- -- ------		420.00	28.04	28.04	0.00	0.00	391.96
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	35.96	35.96	0.00	0.00	1,464.04
10E--- 1586 4--- -- ------		1,500.00	35.96	35.96	0.00	0.00	1,464.04
10E050 1588 1100 00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1588 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1588 2110 00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1588 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,750.00	342.48	342.48	0.00	0.00	2,407.52
10E--- 1589 1--- -- ------		2,750.00	342.48	342.48	0.00	0.00	2,407.52
10E050 1589 2110 00 000000	RCHS Student Council TRS	320.00	38.58	38.58	0.00	0.00	281.42
10E--- 1589 2--- -- ------		320.00	38.58	38.58	0.00	0.00	281.42
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	5,400.00	846.78	846.78	0.00	0.00	4,553.22
10E--- 1590 1--- -- ------		5,400.00	846.78	846.78	0.00	0.00	4,553.22
10E050 1590 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1590 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1590 3320 00 000000	RCHS Rifle/Drill Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E--- 1590 3--- -- ------		50.00	0.00	0.00	0.00	0.00	50.00
10E040 1591 1100 00 000000	RCMS Band Director Sal	2,400.00	139.18	139.18	0.00	0.00	2,260.82
10E--- 1591 1--- -- ------		2,400.00	139.18	139.18	0.00	0.00	2,260.82
10E040 1591 2110 00 000000	RCMS Band Directors TRS	300.00	15.66	15.66	0.00	0.00	284.34

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 1591 2--- -- ------		300.00	15.66	15.66	0.00	0.00	284.34
10E040 1591 3190 00 000000	RCMS Band Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1591 3230 00 000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1591 4100 00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 5500 00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1591 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1593 1100 00 000000	RCMS Talent Shw Spon Sal	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1593 1--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E040 1593 2110 00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	0.00	0.00	0.00	185.00
10E--- 1593 2--- -- ------		185.00	0.00	0.00	0.00	0.00	185.00
10E040 1593 4100 00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1593 4--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00
10E040 1594 4100 00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1594 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1598 1100 00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1598 1--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E040 1598 2110 00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E--- 1598 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
10E040 1599 1100 00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1599 1--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1599 2110 00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1599 2--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E040 1599 3320 00 000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1599 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1700 1100 00 000000	Drivers Ed Teach Salary	100,000.00	11,877.32	11,877.32	0.00	0.00	88,122.68
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 1--- -- ------		100,000.00	11,877.32	11,877.32	0.00	0.00	88,122.68
10E050 1700 2110 00 000000	Drivers Ed TRS	11,000.00	891.74	891.74	0.00	0.00	10,108.26
10E050 1700 2200 00 000000	Drivers Ed Ins Ben	5,200.00	430.00	430.00	0.00	0.00	4,770.00
10E--- 1700 2--- -- ------		16,200.00	1,321.74	1,321.74	0.00	0.00	14,878.26
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	230.00	0.00	0.00	0.00	0.00	230.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	500.00	40.00	40.00	0.00	0.00	460.00
10E050 1700 3320 00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050 1700 3600 00 000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 3--- -- ------		755.00	40.00	40.00	0.00	0.00	715.00
10E050 1700 4100 00 000000	Drivers Ed Supplies	470.00	52.00	52.00	0.00	0.00	418.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 1700 4210 00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1700 4640 00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 1700 4--- -- ------		2,970.00	52.00	52.00	0.00	0.00	2,918.00
10E050 1700 5500 00 000000	Drivers Ed Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1700 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 1800 1100 00 000000	Bilingual Prog Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010 1800 1110 00 000000	LLS Aide Sal	20,000.00	2,962.04	2,962.04	0.00	0.00	17,037.96
10E010 1800 1200 00 000000	Bilingual Sub Salary	0.00	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	0.00
10E--- 1800 1--- -- ------		22,500.00	2,962.04	2,962.04	0.00	0.00	19,537.96
10E010 1800 2110 00 000000	Bilingual Program TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E010 1800 2200 00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1800 2--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E010 1800 4100 00 000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1800 4--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 1200 00 550000		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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010 1911 6730 00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6770 00 000000	Streamwood Behavioral	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 1911 6790 00 000000	Lincoln Prairie Behavioral Hom	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010 1911 6870 00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6880 00 000000	Abraxus Tuition	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1911 6--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E260 1912 6700 00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1912 6710 00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6710 00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6720 00 000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6730 00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6740 00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6750 00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6760 00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6770 00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6780 00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6800 00 260000	Sp Ed Lincoln Prairie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E260 1912 6810 00 260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6830 00 260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6850 00 260000	LakeMary	0.00	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	0.00
10E--- 1912 6--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E999 1999 0000 00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1--- ---- -- ------		13,642,146.00	1,435,950.74	1,435,950.74	8,806.33	86,666.45	12,110,722.48
10E010 2110 1100 00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 1100 00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 1110 00 000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1200 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 2110 00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 2110 00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 2110 00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 2130 00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2130 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 2200 00 000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 2200 00 000000	ESSER II Soc Work Ins Benefit	0.00	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	0.00
10E750 2110 2200 00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 3190 00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E750 2110 3190 00 750000	TAOEP Pur Serv	0.00	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	0.00
10E010 2110 3320 00 000000	Social Worker Travel	0.00	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	0.00
10E750 2110 3320 00 750000	TAOEP Travel	0.00	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	0.00
10E--- 2110 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2110 4100 00 920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 1100 00 000000	RCES Guidance Sal	100,000.00	8,327.28	8,327.28	0.00	0.00	91,672.72
10E040 2120 1100 00 000000	RCMS Guidance Sal	50,000.00	3,852.64	3,852.64	0.00	0.00	46,147.36
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	175,000.00	9,492.58	9,492.58	0.00	0.00	165,507.42
10E070 2120 1100 00 000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2120 1100 00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 1100 00 470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 1110 00 000000	RCHS Guidance Sec Salary	35,000.00	2,601.16	2,601.16	0.00	0.00	32,398.84
10E020 2120 1200 00 000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 1210 00 000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 1--- -- ------		360,000.00	24,273.66	24,273.66	0.00	0.00	335,726.34
10E020 2120 2110 00 000000	RCES Guidance TRS	11,500.00	937.96	937.96	0.00	0.00	10,562.04
10E040 2120 2110 00 000000	RCMS Guidance TRS	5,500.00	433.94	433.94	0.00	0.00	5,066.06
10E050 2120 2110 00 000000	RCHS Guidance TRS	20,000.00	1,069.22	1,069.22	0.00	0.00	18,930.78
10E070 2120 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2120 2110 00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 2200 00 000000	RCES Ins Ben	21,000.00	1,720.00	1,720.00	0.00	0.00	19,280.00
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	42,500.00	2,670.00	2,670.00	0.00	0.00	39,830.00
10E342 2120 2200 00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 2--- -- ------		111,000.00	7,691.12	7,691.12	0.00	0.00	103,308.88
10E010 2120 3140 00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 3190 00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040 2120 3190 00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050 2120 3190 00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2120 3190 00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2120 3190 00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2120 3190 00 170000	Title IV Counseling Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E390 2120 3190 00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2120 3190 00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E680 2120 3190 00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880 2120 3190 00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3230 00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3240 00 000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050 2120 3260 00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2120 3320 00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050 2120 3320 00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070 2120 3320 00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 3320 00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3600 00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 3--- -- ------		6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E010 2120 4100 00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 4100 00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 2120 4100 00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050 2120 4100 00 000000	RCHS Guidance Supplies	500.00	114.60	114.60	0.00	0.00	385.40
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--- -- ------		3,500.00	114.60	114.60	0.00	0.00	3,385.40
10E050 2120 5500 00 000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	442.77	557.23
10E--- 2120 5--- -- ------		1,000.00	0.00	0.00	0.00	442.77	557.23
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	14,831.98	14,831.98	0.00	0.00	140,168.02
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	0.00	0.00	0.00	2,000.00
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 1--- -- ------		157,000.00	14,831.98	14,831.98	0.00	0.00	142,168.02
10E010 2130 2110 00 000000	District Nurse TRS	15,500.00	1,075.86	1,075.86	0.00	0.00	14,424.14
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	21,000.00	1,720.00	1,720.00	0.00	0.00	19,280.00
10E--- 2130 2--- -- ------		36,500.00	2,795.86	2,795.86	0.00	0.00	33,704.14
10E010 2130 3190 00 000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	0.00	2,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	3,500.00	1,998.00	1,998.00	0.00	1.00	1,501.00
10E920 2130 3230 00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	145.00	355.00
10E920 2130 3320 00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2130 3--- -- ------		14,000.00	1,998.00	1,998.00	0.00	146.00	11,856.00
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	5,000.00	0.00	0.00	0.00	5,100.00	-100.00
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--- -- ------		5,000.00	0.00	0.00	0.00	5,100.00	-100.00
10E920 2130 5500 00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 6400 00 920000	Nurses Membership/Dues Fees	350.00	0.00	0.00	0.00	350.00	0.00
10E--- 2130 6--- -- ------		350.00	0.00	0.00	0.00	350.00	0.00
10E140 2140 1100 00 140000	Physchologist 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	0.00	0.00	0.00	750.00
10E--- 2140 3--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E920 2140 4130 00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	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	300,000.00	22,224.64	22,224.64	0.00	0.00	277,775.36
10E280 2150 1110 00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 1--- -- ------		300,000.00	22,224.64	22,224.64	0.00	0.00	277,775.36
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	30,000.00	2,503.28	2,503.28	0.00	0.00	27,496.72
10E280 2150 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 2150 2200 00 280000	District Speech Ins Ben	45,000.00	3,440.00	3,440.00	0.00	0.00	41,560.00
10E--- 2150 2--- -- ------		75,000.00	5,943.28	5,943.28	0.00	0.00	69,056.72
10E920 2150 3190 00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	0.00	600.00
10E920 2150 3320 00 920000	District Speech Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2150 3--- -- ------		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920 2150 4100 00 920000	District Speech Supplies	1,125.00	349.69	349.69	0.00	0.00	775.31
10E920 2150 4130 00 920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	0.00	500.00
10E920 2150 4200 00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	349.69	349.69	0.00	0.00	1,275.31
10E920 2150 5500 00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E--- 2150 6--- -- ------		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E020 2190 1100 00 000000	RCES Behavior Interv. Salary	40,000.00	3,348.04	3,348.04	0.00	0.00	36,651.96
10E020 2190 1110 00 000000	Supervision Aide Salary	45,000.00	5,140.62	5,140.62	0.00	0.00	39,859.38
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 2190 1--- -- ------		88,000.00	8,488.66	8,488.66	0.00	0.00	79,511.34
10E020 2190 2110 00 000000	RCES Behavior Interv. TRS	5,000.00	377.10	377.10	0.00	0.00	4,622.90
10E020 2190 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2190 2200 00 000000	RCES Behavior Interv. Ins Ben	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E--- 2190 2--- -- ------		15,500.00	1,237.10	1,237.10	0.00	0.00	14,262.90
10E010 2210 1100 00 000000	District Instructional Coach	225,000.00	9,230.78	9,230.78	0.00	0.00	215,769.22
10E070 2210 1100 00 000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1100 00 100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	0.00	56,000.00
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	0.00	0.00	0.00	0.00
10E342 2210 1100 00 000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 1100 00 000000	ESSER II Imp of Instr Sal	50,000.00	15,222.26	15,222.26	0.00	0.00	34,777.74
10E470 2210 1100 00 470000	21st Century Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E490 2210 1100 00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1100 00 500000	Title I Imp Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510 2210 1100 00 510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 1100 00 530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810 2210 1100 00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 1110 00 000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 1200 00 000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1200 00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1200 00 100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 2210 1200 00 110000	EC Subs Sal	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E170 2210 1200 00 170000	Title IV Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E180 2210 1200 00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 1200 01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E270 2210 1200 00 270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1200 00 330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E500 2210 1200 00 500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1200 00 510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 1200 00 530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 1200 00 570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580 2210 1200 00 580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1210 00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1210 00 100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 1210 00 110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1210 00 330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1210 00 500000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 1--- -- ------		359,300.00	24,453.04	24,453.04	0.00	0.00	334,846.96
10E010 2210 2110 00 000000	District Improv of Instr TRS	28,000.00	1,039.72	1,039.72	0.00	0.00	26,960.28
10E060 2210 2110 00 000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 2110 00 000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 2110 00 100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E110 2210 2110 00 110000	EC Sub TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E120 2210 2110 00 120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 2110 00 170000	Title IV Subs TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E180 2210 2110 00 180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 2110 01 180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 2110 00 270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 2110 00 330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2210 2110 00 340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 2110 00 000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 2110 00 000000	ESSER III Imp of Inst TRS	10,000.00	3,487.92	3,487.92	0.00	0.00	6,512.08
10E470 2210 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480 2210 2110 00 480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E490 2210 2110 00 490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 2110 00 500000	Title I TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E510 2210 2110 00 510000	EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2210 2110 00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 2110 00 570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E810 2210 2110 00 810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 2130 00 330000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 2200 00 000000	District Instr Coach Insurance	31,500.00	860.00	860.00	0.00	0.00	30,640.00
10E070 2210 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E100 2210 2200 00 100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E342 2210 2200 00 000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 2200 00 000000	ESSER III Imp of Instr Insur	15,000.00	2,300.00	2,300.00	0.00	0.00	12,700.00
10E500 2210 2200 00 500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 2--- -- ------		120,600.00	7,687.64	7,687.64	0.00	0.00	112,912.36
10E010 2210 3110 00 000000	Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3140 00 100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3140 00 330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2210 3140 00 500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 3140 00 530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3140 00 570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3190 00 000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 2210 3190 00 000000	RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 3190 00 000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E120 2210 3190 00 120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3190 00 170000	Title IV Purchase Service	15,000.00	10,538.25	10,538.25	0.00	2,000.00	2,461.75
10E180 2210 3190 00 180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190 2210 3190 00 190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 3190 00 270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290 2210 3190 00 290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3190 00 330000	Title II Purchase Serv	5,000.00	0.00	0.00	13,950.00	0.00	-8,950.00
10E340 2210 3190 00 340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 3190 00 342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390 2210 3190 00 390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 3190 00 470000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E490 2210 3190 00 490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3190 00 500000	Title I Pur Serv	5,000.00	6,000.00	6,000.00	0.00	0.00	-1,000.00
10E510 2210 3190 00 510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530 2210 3190 00 530000	Title II Pur Serv	5,000.00	22.34	22.34	0.00	0.00	4,977.66
10E570 2210 3190 00 570000	Title II Purchase Service	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	4,410.00	0.00	0.00	0.00	0.00	4,410.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E090 2210 3320 00 090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3320 00 100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3320 00 170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3320 00 180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3320 01 180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 3320 00 270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3320 00 330000	Title II Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E390 2210 3320 00 390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 3320 00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3320 00 500000	Title I Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510 2210 3320 00 510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	5,000.00	279.30	279.30	0.00	0.00	4,720.70
10E550 2210 3320 00 550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3320 00 570000	Title IV Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580 2210 3320 00 580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2210 3320 00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780 2210 3320 00 780000	CTEI PD Travel	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E--- 2210 3--- -- ------		80,250.00	16,839.89	16,839.89	13,950.00	2,000.00	47,460.11
10E010 2210 4100 00 000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 4100 00 000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 4100 00 000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 4100 00 100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 4100 00 110000	EC IMPROV OF INSTR SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
10E120 2210 4100 00 120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 4100 00 170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 4100 00 180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 4100 01 180000	RTT IM Suppplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 4100 00 270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 4100 00 330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2210 4100 00 345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 4100 00 470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 4100 00 500000	Title I Supplies	0.00	0.00	0.00	87.15	0.00	-87.15
10E510 2210 4100 00 510000	Early Childhood PD Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 4100 00 530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 4100 00 570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680 2210 4100 00 680000	CHAT Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 2210 4--- -- ------		10,350.00	0.00	0.00	87.15	0.00	10,262.85
10E120 2210 5500 00 120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2210 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 1100 00 000000	RCES IMC Salary	60,000.00	6,644.40	6,644.40	0.00	0.00	53,355.60
10E040 2220 1100 00 000000	RCMS IMC Salary	50,000.00	3,867.58	3,867.58	0.00	0.00	46,132.42
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	72,000.00	5,634.50	5,634.50	0.00	0.00	66,365.50
10E020 2220 1110 00 000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	0.00	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	0.00
10E020 2220 1200 00 000000	RCES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1200 00 000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E020 2220 1210 00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1210 00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 1--- -- ------		183,500.00	16,146.48	16,146.48	0.00	0.00	167,353.52
10E020 2220 2110 00 000000	RCES IMC TRS	7,000.00	748.40	748.40	0.00	0.00	6,251.60
10E040 2220 2110 00 000000	RCMS IMC TRS	5,500.00	435.62	435.62	0.00	0.00	5,064.38
10E050 2220 2110 00 000000	RCHS IMC TRS	8,000.00	634.64	634.64	0.00	0.00	7,365.36
10E020 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E--- 2220 2--- -- ------		52,000.00	4,398.66	4,398.66	0.00	0.00	47,601.34
10E020 2220 3140 00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 3190 00 000000	RCES Library Purchased Service	1,000.00	0.00	0.00	0.00	3,860.00	-2,860.00
10E040 2220 3190 00 000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	0.00	730.00
10E050 2220 3190 00 000000	RCHS IMC Pur Service	4,000.00	6.99	6.99	0.00	1,910.98	2,082.03
10E020 2220 3230 00 000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 2220 3230 00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3230 00 000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3240 00 000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3260 00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3320 00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 3--- -- ------		7,730.00	6.99	6.99	0.00	5,770.98	1,952.03
10E020 2220 4100 00 000000	RCES IMC Supplies	2,800.00	0.00	0.00	88.80	0.00	2,711.20
10E030 2220 4100 00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	0.00	0.00	0.00	0.00	1,620.00
10E050 2220 4100 00 000000	RCHS IMC Supplies	1,200.00	0.00	0.00	0.00	195.65	1,004.35
10E240 2220 4100 00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E250 2220 4100 00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E290 2220 4100 00 290000	JFF Library Books	0.00	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	0.00
10E050 2220 4110 00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 4300 00 000000	RCES IMC Books	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E040 2220 4300 00 000000	RCMS IMC Books	7,100.00	297.49	297.49	0.00	591.52	6,210.99
10E050 2220 4300 00 000000	RCHS IMC Books	7,000.00	905.86	905.86	0.00	1,184.92	4,909.22
10E020 2220 4400 00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040 2220 4400 00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 4400 00 000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020 2220 4700 00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040 2220 4700 00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 2220 4700 00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 4--- -- ------		35,820.00	1,203.35	1,203.35	88.80	1,972.09	32,555.76
10E020 2220 5500 00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 5500 00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 5500 00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2220 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 6400 00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050 2220 6400 00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 6--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E340 2230 1100 00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2230 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E340 2230 2110 00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2230 2200 00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2230 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E100 2230 3140 00 100000	Title I Scoring	35,000.00	0.00	0.00	35,038.35	0.00	-38.35
10E500 2230 3140 00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2230 3190 00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710 2230 3190 00 710000	Elementry Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780 2230 3190 00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E--- 2230 3--- -- ------		36,279.00	0.00	0.00	35,038.35	0.00	1,240.65
10E100 2230 4100 00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2230 4100 00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2230 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 2200 00 000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E010 2310 3140 00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3160 00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3170 00 000000	BOE Audit Fee	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E220 2310 3190 00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3230 00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3320 00 000000	BOE Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010 2310 3500 00 000000	BOE Advertising	2,000.00	190.65	190.65	0.00	0.00	1,809.35
10E010 2310 3600 00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	50,000.00	3,407.55	3,407.55	0.00	0.00	46,592.45
10E010 2310 3850 00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 3--- -- ------		110,600.00	3,598.20	3,598.20	0.00	0.00	107,001.80
10E010 2310 4100 00 000000	BOE Supplies	13,000.00	73.26	73.26	0.00	0.00	12,926.74
10E010 2310 4110 00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 2310 4--- -- ------		13,250.00	73.26	73.26	0.00	0.00	13,176.74
10E010 2310 5500 00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 6400 00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E--- 2310 6--- -- ------		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010 2320 1100 00 000000	Superintendent Salary	223,500.00	17,191.36	17,191.36	0.00	0.00	206,308.64
10E010 2320 1110 00 000000	Supt Secretary Salary	56,000.00	4,087.04	4,087.04	0.00	0.00	51,912.96
10E--- 2320 1--- -- ------		279,500.00	21,278.40	21,278.40	0.00	0.00	258,221.60
10E010 2320 2110 00 000000	Superintendent TRS	22,500.00	1,936.34	1,936.34	0.00	0.00	20,563.66
10E010 2320 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 2200 00 000000	Supt Office Ins Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E--- 2320 2--- -- ------		33,000.00	1,936.34	1,936.34	0.00	0.00	31,063.66
10E010 2320 3140 00 000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3190 00 000000	Supt Office Pur Serv	3,500.00	90.00	90.00	0.00	0.00	3,410.00
10E010 2320 3230 00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3240 00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	951.96	951.96	0.00	0.00	3,048.04
10E010 2320 3260 00 000000	Supt Office Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	271.74	271.74	0.00	0.00	4,728.26
10E010 2320 3400 00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2320 3--- -- ------		16,000.00	1,313.70	1,313.70	0.00	0.00	14,686.30
10E010 2320 4100 00 000000	Supt Office Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010 2320 4240 00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 4400 00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 4700 00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2320 4--- -- ------		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010 2320 5500 00 000000	District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2320 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E--- 2320 6--- -- ------		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E070 2330 1100 00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 1100 00 100000	Title I Admin Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E345 2330 1100 00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 1100 00 500000	Title Admin Salary	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010 2330 1110 00 000000	Asst Supt Sec Sal	50,000.00	3,730.24	3,730.24	0.00	0.00	46,269.76
10E070 2330 1110 00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 1110 00 100000	Title I Admin Sec Sal	6,000.00	454.12	454.12	0.00	0.00	5,545.88
10E110 2330 1110 00 110000	PreK Admin Sec Sal	28,336.00	0.00	0.00	0.00	0.00	28,336.00
10E470 2330 1110 00 470000	21st Century Sec Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2330 1110 00 500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	0.00	2,078.90	2,078.90	0.00	0.00	-2,078.90
10E--- 2330 1--- -- ------		233,436.00	6,263.26	6,263.26	0.00	0.00	227,172.74
10E010 2330 2110 00 000000	Asst Supt TRS	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10E070 2330 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 2110 00 100000	Title I Admin TRS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E345 2330 2110 00 345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2330 2110 00 470000	21st Century Adm TRS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E500 2330 2110 00 500000	Title I TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E010 2330 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470 2330 2130 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 2200 00 000000	Asst Supt/CurDir/Sec Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E110 2330 2200 00 110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2330 2200 00 345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 2200 00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E510 2330 2200 00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 2--- -- ------		34,150.00	0.00	0.00	0.00	0.00	34,150.00
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E500 2330 3170 00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E470 2330 3190 00 470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 3320 00 000000	Asst Supt Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E100 2330 3320 00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 3320 00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2330 3--- -- ------		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E070 2330 4100 00 000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 4100 00 100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2330 4100 00 110000	Pre K Adm Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E470 2330 4100 00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 4100 00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2330 4100 00 510000	Pre K Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2330 4--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110 2330 5500 00 110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2330 5500 00 510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 6400 00 000000	Asst Supt Dues/Fees	600.00	15.00	15.00	0.00	0.00	585.00
10E--- 2330 6--- -- ------		600.00	15.00	15.00	0.00	0.00	585.00
10E280 2331 1100 00 280000	Sp Ed Dir Sal	142,000.00	10,069.86	10,069.86	0.00	0.00	131,930.14
10E110 2331 1110 00 110000	Admin PI Sec Sal	12,144.00	0.00	0.00	0.00	0.00	12,144.00
10E280 2331 1110 00 280000	Sp Ed Sec Sal	38,000.00	2,832.26	2,832.26	0.00	0.00	35,167.74
10E510 2331 1110 00 510000	0-3 Pre K Adm Sec	4,200.00	890.96	890.96	0.00	0.00	3,309.04
10E--- 2331 1--- -- ------		196,344.00	13,793.08	13,793.08	0.00	0.00	182,550.92
10E280 2331 2110 00 280000	Sp Needs Dir TRS	16,000.00	1,134.22	1,134.22	0.00	0.00	14,865.78
10E280 2331 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2331 2200 00 110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 2331 2200 00 280000	Sp Ed Ins Ben	21,000.00	860.00	860.00	0.00	0.00	20,140.00
10E510 2331 2200 00 510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 2--- -- ------		37,000.00	1,994.22	1,994.22	0.00	0.00	35,005.78
10E110 2331 3190 00 110000	PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510 2331 3190 00 510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3190 00 920000	Sp Ed Purchase Service	17,500.00	64.50	64.50	0.00	3,600.00	13,835.50
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	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3320 00 920000	Sp Ed Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E920 2331 3400 00 920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 3--- -- ------		20,150.00	64.50	64.50	0.00	3,600.00	16,485.50
10E110 2331 4100 00 110000	PI Adm Supplies	1,422.00	0.00	0.00	0.00	0.00	1,422.00
10E510 2331 4100 00 510000	PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 2331 4100 00 920000	Sp Ed Supplies	12,500.00	0.00	0.00	0.00	145.96	12,354.04
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--- -- ------		14,422.00	0.00	0.00	0.00	145.96	14,276.04

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E920 2331 5400 00 920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 5500 00 920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 2331 5--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 2331 6400 00 920000	Sp Needs Coord. Dues/Fees	300.00	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	100,000.00	7,658.56	7,658.56	0.00	0.00	92,341.44
10E020 2410 1100 00 000000	RCES Prin Sal	311,000.00	24,276.44	24,276.44	0.00	0.00	286,723.56
10E030 2410 1100 00 000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1100 00 000000	RCMS Principal Sal	182,500.00	14,141.32	14,141.32	0.00	0.00	168,358.68
10E050 2410 1100 00 000000	RCHS Principal Salary	181,000.00	13,886.40	13,886.40	0.00	0.00	167,113.60
10E020 2410 1110 00 000000	RCES Sec Sal	165,000.00	10,768.88	10,768.88	0.00	0.00	154,231.12
10E030 2410 1110 00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1110 00 000000	RCMS Secretarial Sal	63,000.00	4,839.64	4,839.64	0.00	0.00	58,160.36
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	135,000.00	10,213.42	10,213.42	0.00	0.00	124,786.58
10E020 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 1210 00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 2410 1210 00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1210 00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2410 1--- -- ------		1,141,500.00	85,784.66	85,784.66	0.00	0.00	1,055,715.34
10E015 2410 2110 00 000000	ELC Principal TRS	11,300.00	862.62	862.62	0.00	0.00	10,437.38
10E020 2410 2110 00 000000	RCES Prin TRS	35,000.00	2,734.38	2,734.38	0.00	0.00	32,265.62
10E040 2410 2110 00 000000	RCMS Principal TRS	20,600.00	1,592.80	1,592.80	0.00	0.00	19,007.20
10E050 2410 2110 00 000000	RCHS Principal TRS	20,500.00	1,564.10	1,564.10	0.00	0.00	18,935.90
10E020 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2410 2200 00 000000	ELC Principal Ins Benefit	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	41,500.00	2,100.00	2,100.00	0.00	0.00	39,400.00
10E030 2410 2200 00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	21,000.00	1,720.00	1,720.00	0.00	0.00	19,280.00
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	21,000.00	1,720.00	1,720.00	0.00	0.00	19,280.00
10E--- 2410 2--- -- ------		181,400.00	13,153.90	13,153.90	0.00	0.00	168,246.10
10E015 2410 3190 00 000000	ELC Principal Purch Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	13,000.00	6,053.33	6,053.33	0.00	0.00	6,946.67

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E030 2410 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3190 00 000000	RCMS Principal Purchase Serv	10,000.00	6,053.33	6,053.33	0.00	0.00	3,946.67
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	13,000.00	6,320.34	6,320.34	0.00	50.00	6,629.66
10E020 2410 3230 00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030 2410 3230 00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3230 00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3230 00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3240 00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3240 00 000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E050 2410 3240 00 000000	RCHS Principal Copier Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015 2410 3320 00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2410 3320 00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030 2410 3320 00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3320 00 000000	RCMS Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2410 3320 00 000000	RCHS Principal Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E020 2410 3400 00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030 2410 3400 00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3400 00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3400 00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3600 00 000000	RCES Printing	2,500.00	0.00	0.00	0.00	167.05	2,332.95
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050 2410 3600 00 000000	RCHS Printing	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2410 3--- -- ------		51,150.00	18,427.00	18,427.00	0.00	217.05	32,505.95
10E015 2410 4100 00 000000	ELC Principal Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 2410 4100 00 000000	RCES Prin Off Supplies	10,000.00	221.83	221.83	0.00	134.26	9,643.91
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	0.00	0.00	0.00	152.35	4,847.65
10E050 2410 4100 00 000000	RCHS Principal Supplies	14,000.00	380.90	380.90	0.00	288.88	13,330.22
10E015 2410 4240 00 000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020 2410 4240 00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4240 00 000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020 2410 4250 00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4400 00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015 2410 4700 00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 4700 00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 4700 00 000000	RCMS Princiapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4700 00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2410 4--- -- ------		32,500.00	602.73	602.73	0.00	575.49	31,321.78
10E015 2410 5500 00 000000	ELC Principal Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020 2410 5500 00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 2410 5500 00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 2410 5500 00 000000	RCHS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 2410 5--- -- ------		16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E015 2410 6400 00 000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E020 2410 6400 00 000000	RCES Prin Dues/Fees	2,000.00	581.00	581.00	0.00	695.00	724.00
10E030 2410 6400 00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 6400 00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	581.00	581.00	0.00	695.00	4,174.00
10E010 2490 1100 00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2490 1100 00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2490 1100 00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2490 1100 00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 2110 00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2490 2110 00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2490 2110 00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2490 2110 00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 2200 00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3190 00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3320 00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 6400 00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 1110 00 000000	Fiscal Service Salaries	125,000.00	8,757.96	8,757.96	0.00	0.00	116,242.04
10E--- 2520 1--- -- ------		125,000.00	8,757.96	8,757.96	0.00	0.00	116,242.04
10E010 2520 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	10,500.00	1,150.00	1,150.00	0.00	0.00	9,350.00
10E--- 2520 2--- -- ------		10,500.00	1,150.00	1,150.00	0.00	0.00	9,350.00
10E010 2520 3100 00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	45,000.00	30,655.88	30,655.88	0.00	250.00	14,094.12
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 3320 00 000000	Fiscal Service Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2520 3--- -- ------		47,000.00	30,655.88	30,655.88	0.00	250.00	16,094.12
10E010 2520 4100 00 000000	Fiscal Service Supplies	4,000.00	7.00	7.00	0.00	0.00	3,993.00
10E010 2520 4700 00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2520 4--- -- ------		4,000.00	7.00	7.00	0.00	0.00	3,993.00
10E010 2520 5500 00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 2520 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2521 3190 00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2521 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2521 4100 00 000000	District Co-op Supplies	10,000.00	0.00	0.00	0.00	14,286.79	-4,286.79
10E020 2521 4100 00 000000	RCES Co-op Supplies	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E040 2521 4100 00 000000	RCMS Co-op Supplies	0.00	4,141.54	4,141.54	0.00	0.00	-4,141.54
10E050 2521 4100 00 000000	RCHS Co-op Supplies	7,500.00	2,667.54	2,667.54	0.00	0.00	4,832.46
10E080 2521 4100 00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420 2521 4100 00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2521 4--- -- ------		38,000.00	6,809.08	6,809.08	0.00	14,286.79	16,904.13
10E342 2530 3190 00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2530 3190 00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2530 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 1110 00 000000	ELC Custodian Salary	31,500.00	2,869.02	2,869.02	0.00	0.00	28,630.98
10E020 2540 1110 00 000000	RCES Cust Sal	215,000.00	19,381.42	19,381.42	0.00	0.00	195,618.58
10E030 2540 1110 00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1110 00 000000	RCMS Custodial Salary	162,000.00	13,615.17	13,615.17	0.00	0.00	148,384.83
10E050 2540 1110 00 000000	RCHS Custodial Salary	280,000.00	17,202.51	17,202.51	0.00	0.00	262,797.49
10E020 2540 1200 00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1200 00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1200 00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 1210 00 000000	ELC Sub Custodian Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2540 1210 00 000000	RCES Cust Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030 2540 1210 00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1210 00 000000	RCMS Custodial Sub Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	3,000.00	76.50	76.50	0.00	0.00	2,923.50
10E--- 2540 1--- -- ------		701,500.00	53,144.62	53,144.62	0.00	0.00	648,355.38
10E050 2540 2110 00 000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 2200 00 000000	ELC Custodian Ins Benefit	10,500.00	860.00	860.00	0.00	0.00	9,640.00
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	41,500.00	2,580.00	2,580.00	0.00	0.00	38,920.00
10E030 2540 2200 00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 2200 00 000000	RCMS Custodial Ins Ben	31,000.00	2,670.00	2,670.00	0.00	0.00	28,330.00
10E050 2540 2200 00 000000	RCHS Custodial Ins Ben	53,000.00	3,300.00	3,300.00	0.00	0.00	49,700.00
10E--- 2540 2--- -- ------		136,000.00	9,410.00	9,410.00	0.00	0.00	126,590.00
10E110 2540 3190 00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 3190 00 000000	ESSER II Building Purch Serv	0.00	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	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050 2540 3200 00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2540 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 4100 00 000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E110 2540 4100 00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E220 2540 4100 00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2540 4100 00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 4100 00 000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2540 4100 00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2540 4650 00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 4650 00 000000	ELC Natural Gas	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020 2540 4650 00 000000	RCES Natural Gas	40,000.00	1,320.10	1,320.10	0.00	0.00	38,679.90
10E030 2540 4650 00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 4650 00 000000	RCMS Natural Gas	0.00	135.45	135.45	0.00	0.00	-135.45
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	567.30	567.30	0.00	0.00	34,432.70
10E015 2540 4660 00 000000	ELC Electric	60,000.00	3,458.88	3,458.88	0.00	0.00	56,541.12
10E020 2540 4660 00 000000	RCES Electric	190,000.00	16,495.41	16,495.41	0.00	0.00	173,504.59
10E030 2540 4660 00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 4660 00 000000	RCMS Electric	0.00	7,322.34	7,322.34	0.00	0.00	-7,322.34
10E050 2540 4660 00 000000	RCHS Electric	150,000.00	11,883.93	11,883.93	0.00	0.00	138,116.07
10E--- 2540 4--- -- ------		485,500.00	41,183.41	41,183.41	0.00	0.00	444,316.59
10E110 2540 5500 00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220 2540 5500 00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2540 5500 00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 5500 00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2540 5500 00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2540 5500 00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2540 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2550 1110 00 000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 1110 00 100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110 2550 1110 00 110000	PreK Transport Sal	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 1110 00 000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 1110 00 470000	21st Century Tran Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E500 2550 1110 00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 1110 00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 1210 00 510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 1--- -- ------		74,000.00	0.00	0.00	0.00	0.00	74,000.00
10E110 2550 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2550 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E110 2550 2200 00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 2200 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 2200 00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3190 00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	4,000.00	0.00	0.00	0.00	2,760.00	1,240.00
10E070 2550 3310 00 000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 3310 00 100000	Title I Summer School	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110 2550 3310 00 110000	Pre-K Trans Operations	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 3310 00 000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 3310 00 470000	21st Century Trans Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781 2550 3320 00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3400 00 000000	Bus Barn Telephone	0.00	0.00	0.00	0.00	1.00	-1.00
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2550 3--- -- ------		37,100.00	0.00	0.00	0.00	2,761.00	34,339.00
10E080 2550 4100 00 000000	Van Supplies	4,000.00	182.31	182.31	0.00	2,657.69	1,160.00
10E100 2550 4100 00 100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2550 4100 00 345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	252.29	252.29	0.00	0.00	20,747.71
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	94.59	94.59	0.00	0.00	3,905.41
10E080 2550 4660 00 000000	Bus Barn Electric	3,000.00	221.82	221.82	0.00	0.00	2,778.18
10E--- 2550 4--- -- ------		32,000.00	751.01	751.01	0.00	2,657.69	28,591.30
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1110 00 420000	Food Service Salary	425,000.00	19,857.60	19,857.60	0.00	0.00	405,142.40
10E440 2560 1110 00 440000	US Healther 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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1210 00 420000	Food Service Sub Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E--- 2560 1--- -- ------		458,000.00	19,857.60	19,857.60	0.00	0.00	438,142.40
10E420 2560 2110 00 420000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	70,000.00	2,870.00	2,870.00	0.00	0.00	67,130.00
10E--- 2560 2--- -- ------		70,000.00	2,870.00	2,870.00	0.00	0.00	67,130.00
10E350 2560 3140 00 350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3190 00 350000	Food Service Purch Serv	5,000.00	2,734.00	2,734.00	0.00	0.00	2,266.00
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--- -- ------		5,000.00	2,734.00	2,734.00	0.00	0.00	2,266.00
10E110 2560 4100 00 110000	PreK Food Serv Supp	10,000.00	0.00	0.00	350.00	0.00	9,650.00
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	625,000.00	352.88	352.88	0.00	0.00	624,647.12
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4110 00 110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4110 00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4640 00 420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420 2560 4700 00 420000	Food Service Software	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 2560 4--- -- ------		640,300.00	352.88	352.88	350.00	0.00	639,597.12
10E230 2560 5500 00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430 2560 5500 00 430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440 2560 5500 00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 1100 00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 1100 00 000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 1100 00 470000	21st Century Eval Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010 2620 1110 00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 1--- -- ------		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010 2620 2110 00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 2110 00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 2110 00 470000	21st Century Eval TRS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010 2620 2200 00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 2--- -- ------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010 2620 3190 00 000000	District Accreditation Pur Ser	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E070 2620 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E470 2620 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 3320 00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 3320 00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3320 00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 3--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010 2620 4100 00 000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 4100 00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2620 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E010 2620 5500 00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3190 00 000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3400 00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3410 00 000000	District Wide Phone System	10,000.00	607.92	607.92	0.00	0.00	9,392.08
10E010 2630 3420 00 000000	District Wide Internet	40,000.00	2,110.00	2,110.00	0.00	0.00	37,890.00
10E--- 2630 3--- -- ------		50,000.00	2,717.92	2,717.92	0.00	0.00	47,282.08
10E010 2630 4100 00 000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2630 4100 00 345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2630 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E330 2640 3190 00 330000	Title II reqruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2640 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 1100 00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 1110 00 000000	District Comp Tech Salary	250,000.00	18,800.84	18,800.84	0.00	0.00	231,199.16
10E--- 2660 1--- -- ------		250,000.00	18,800.84	18,800.84	0.00	0.00	231,199.16
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	21,000.00	2,670.00	2,670.00	0.00	0.00	18,330.00
10E--- 2660 2--- -- ------		21,000.00	2,670.00	2,670.00	0.00	0.00	18,330.00
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	65,000.00	55,366.00	55,366.00	0.00	13,513.53	-3,879.53
10E342 2660 3190 00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 2660 3320 00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E010 2660 3400 00 000000	District Phone Service	0.00	538.62	538.62	0.00	0.00	-538.62
10E--- 2660 3--- -- ------		66,500.00	55,904.62	55,904.62	0.00	13,513.53	-2,918.15
10E010 2660 4100 00 000000	District Comp Tech Supplies	75,000.00	188.00	188.00	0.00	0.00	74,812.00
10E010 2660 4700 00 000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	800.00	1,700.00
10E--- 2660 4--- -- ------		77,500.00	188.00	188.00	0.00	800.00	76,512.00
10E010 2660 5500 00 000000	District Comp Tech Equipment	125,000.00	599.00	599.00	0.00	72,402.00	51,999.00
10E--- 2660 5--- -- ------		125,000.00	599.00	599.00	0.00	72,402.00	51,999.00
10E020 2900 1100 00 000000	ES Team Leader	16,500.00	1,146.96	1,146.96	0.00	0.00	15,353.04

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E040 2900 1100 00 000000	MS Team Leader	15,000.00	888.62	888.62	0.00	0.00	14,111.38
10E050 2900 1100 00 000000	HS Team Leader	22,000.00	1,595.04	1,595.04	0.00	0.00	20,404.96
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 1100 00 470000	21st Century Sal	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E--- 2900 1--- -- ------		86,500.00	3,630.62	3,630.62	0.00	0.00	82,869.38
10E020 2900 2110 00 000000	ES Team Leader TRS	1,900.00	129.26	129.26	0.00	0.00	1,770.74
10E040 2900 2110 00 000000	MS Team Leader TRS	1,700.00	100.10	100.10	0.00	0.00	1,599.90
10E050 2900 2110 00 000000	HS Team Leader TRS	2,600.00	179.78	179.78	0.00	0.00	2,420.22
10E070 2900 2110 00 000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 2110 00 470000	21st Century TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E--- 2900 2--- -- ------		14,200.00	409.14	409.14	0.00	0.00	13,790.86
10E100 2900 3190 00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2900 3190 00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2900 3190 00 345000	ARP McKin Ven Support Services	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2900 3190 00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2900 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2900 4100 00 100000	Title I Homeless Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E345 2900 4100 00 345000	ARP McKin Ven Support Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 4100 00 470000	21st Century Site Mngrs Suppli	250.00	0.00	0.00	0.00	0.00	250.00
10E500 2900 4100 00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 4--- -- ------		5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E010 2900 6900 00 000000	Property Taxes	0.00	1,759.90	1,759.90	0.00	0.00	-1,759.90
10E--- 2900 6--- -- ------		0.00	1,759.90	1,759.90	0.00	0.00	-1,759.90
10E--- 2--- ---- -- ------		8,081,956.00	593,927.37	593,927.37	49,514.30	127,686.35	7,310,827.98
10E070 3000 1100 00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	242,114.00	0.00	0.00	0.00	0.00	242,114.00
10E150 3000 1100 00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 1100 00 470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1100 00 510000	PI 0-3 Teach Sal	40,000.00	19,424.23	19,424.23	0.00	0.00	20,575.77
10E100 3000 1110 00 100000	Title I N/C	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E500 3000 1110 00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1110 00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1200 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 1200 00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1200 00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0.00	120.00	120.00	0.00	0.00	-120.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 3000 1--- -- ------		292,114.00	19,544.23	19,544.23	0.00	0.00	272,569.77
10E070 3000 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E150 3000 2110 00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 2110 00 470000	21st Century Comm Serv TRS	0.00	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	0.00
10E510 3000 2110 00 510000	PI 0-3 TRS	0.00	1,595.50	1,595.50	0.00	0.00	-1,595.50
10E100 3000 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E500 3000 2200 00 500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 2200 00 510000	PI 0-3 Ins Ben Prior	1,500.00	920.00	920.00	0.00	0.00	580.00
10E--- 3000 2--- -- ------		29,780.00	2,515.50	2,515.50	0.00	0.00	27,264.50
10E100 3000 3140 00 100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 3140 00 330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3140 00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070 3000 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3190 00 100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 3190 00 110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130 3000 3190 00 130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 3190 00 170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 3190 00 180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290 3000 3190 00 290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 3190 00 470000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	0.00	58.00	58.00	0.00	0.00	-58.00
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690 3000 3190 00 690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3250 00 100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 3000 3320 00 000000	District Comm Serv Mileage	0.00	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	0.00
10E110 3000 3320 00 110000	PreK 0-3 Travel	9,030.00	0.00	0.00	0.00	0.00	9,030.00
10E330 3000 3320 00 330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3320 01 500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3320 00 510000	PI 0-3 Trav	1,500.00	280.73	280.73	0.00	0.00	1,219.27
10E530 3000 3320 00 530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E--- 3000 3--- -- ------		11,780.00	338.73	338.73	0.00	0.00	11,441.27
10E010 3000 4100 00 000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 3000 4100 00 000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E110 3000 4100 00 110000	PreK 0-3 Supplies	33,816.00	0.00	0.00	0.00	0.00	33,816.00
10E130 3000 4100 00 130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 4100 00 170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 4100 00 180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 4100 00 330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 4100 00 470000	21st Century Sup	250.00	0.00	0.00	0.00	0.00	250.00
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 4100 00 510000	PI 0-3 Supp	10,000.00	641.86	641.86	50.00	7,074.09	2,234.05
10E690 3000 4100 00 690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 4100 00 730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4110 00 100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 4110 00 500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 4--- -- ------		51,566.00	641.86	641.86	50.00	7,074.09	43,800.05
10E110 3000 5500 00 110000	PI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 5500 00 510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	3,205.49	-3,205.49
10E730 3000 5500 00 730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 5--- -- ------		0.00	0.00	0.00	0.00	3,205.49	-3,205.49
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 1100 00 110000	PreK Comm Serv Sal	12,813.00	0.00	0.00	0.00	0.00	12,813.00
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	0.00	938.30	938.30	0.00	0.00	-938.30
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0.00	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	0.00
10E--- 3002 1--- -- ------		12,813.00	938.30	938.30	0.00	0.00	11,874.70
10E110 3002 2110 00 110000	PreK Comm Serv TRS	1,212.00	0.00	0.00	0.00	0.00	1,212.00
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	0.00	105.68	105.68	0.00	0.00	-105.68
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	2,064.00	0.00	0.00	0.00	0.00	2,064.00
10E510 3002 2200 00 510000	PreK Block Com Prior	0.00	230.00	230.00	0.00	0.00	-230.00
10E--- 3002 2--- -- ------		3,276.00	335.68	335.68	0.00	0.00	2,940.32
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	0.00	650.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E510 3002 3190 00 510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3250 00 510000	Pre K Rental	0.00	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	0.00
10E510 3002 3320 00 510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 3--- -- ------		650.00	0.00	0.00	0.00	0.00	650.00
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 4--- -- ------		1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E820 3220 4100 00 820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3220 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E820 3220 5500 00 820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10E170 3700 1100 00 170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340 3700 1100 00 340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E344 3700 1100 00 344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E330 3700 1300 00 330000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	0.00	1,995.00	1,995.00	0.00	0.00	-1,995.00
10E530 3700 1300 00 530000	Title II St Joe Tutoring	0.00	-420.00	-420.00	0.00	0.00	420.00
10E--- 3700 1--- -- ------		73,500.00	1,575.00	1,575.00	0.00	0.00	71,925.00
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E344 3700 2110 00 344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 2110 00 500000		0.00	179.86	179.86	0.00	0.00	-179.86
10E--- 3700 2--- -- ------		15,000.00	179.86	179.86	0.00	0.00	14,820.14
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E170 3700 3190 00 170000	Title IV St Joe MMM Reg	2,000.00	140.70	140.70	0.00	0.00	1,859.30
10E330 3700 3190 00 330000	Title II St Joe Pur Serv	9,000.00	0.00	0.00	0.00	0.00	9,000.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530 3700 3190 00 500000	Title II St Joe Reg	860.00	0.00	0.00	0.00	0.00	860.00
10E530 3700 3190 00 530000	NonPublic School Purchase Serv	0.00	729.00	729.00	0.00	0.00	-729.00
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 3700 3320 00 100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 3320 00 150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3700 3320 00 330000	Title II St Joe MMM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 3700 3320 00 500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 3320 00 500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E530 3700 3320 00 530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	0.00
10E570 3700 3320 00 570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 3700 3--- -- ------		24,360.00	869.70	869.70	0.00	0.00	23,490.30
10E100 3700 4100 00 100000	Title ST Joe	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00
10E500 3700 4110 00 500000	Title I St Joe Supp	650.00	0.00	0.00	220.00	0.00	430.00
10E--- 3700 4--- -- ------		10,650.00	0.00	0.00	220.00	0.00	10,430.00
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
10E--- 3--- ---- -- ------		527,239.00	26,938.86	26,938.86	270.00	10,279.58	489,750.56
10E150 4120 3190 00 150000	IDEA Flow thru SESE	587,453.00	93,941.00	93,941.00	0.00	0.00	493,512.00
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	4,287.50	4,287.50	0.00	0.00	21,437.50
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	0.00	0.00	0.00	0.00	0.00	0.00
10E344 4120 3190 01 344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 3--- -- ------		613,178.00	98,228.50	98,228.50	0.00	0.00	514,949.50
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
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
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
10E050 4170 3190 00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345 4170 3190 00 345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4170 3--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010 4190 3190 00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 4190 3--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 4190 6100 00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	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	1,200,000.00	170,196.00	170,196.00	0.00	0.00	1,029,804.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E010 4220 6730 00 000000	Spec Ed Menta Tech Tuition	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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--- -- ------		1,206,000.00	170,196.00	170,196.00	0.00	0.00	1,035,804.00
10E--- 4--- ---- -- ------		1,830,178.00	268,424.50	268,424.50	0.00	0.00	1,561,753.50
10E010 8130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 8130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-E--- ---- ---- -- ------		24,081,519.00	2,325,241.47	2,325,241.47	58,590.63	224,632.38	21,473,054.52
20E010 2530 3140 00 000000	Honeywell Perf Contract	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2530 3190 00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2530 3--- -- ------		5,000.00	0.00	0.00	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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E015 2540 3190 00 000000	ELC Maintenance Agreement	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20E020 2540 3190 00 000000	RCES Maint Agreement	40,000.00	40.00	40.00	0.00	0.00	39,960.00
20E030 2540 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3190 00 000000	RCMS Maint agreement	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E050 2540 3190 00 000000	RCHS Purchase Services	65,000.00	0.00	0.00	0.00	0.00	65,000.00
20E220 2540 3190 00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342 2540 3190 00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730 2540 3190 00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	8,000.00	134.56	134.56	0.00	0.00	7,865.44
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	296.02	296.02	0.00	0.00	14,703.98
20E030 2540 3210 00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	167.33	167.33	0.00	0.00	9,832.67
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	25,000.00	737.14	737.14	0.00	0.00	24,262.86
20E010 2540 3230 00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015 2540 3230 00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020 2540 3230 00 000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E030 2540 3230 00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3230 00 000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3230 00 000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 3250 00 000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
20E010 2540 3260 00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 3320 00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015 2540 3700 00 000000	ELC Water/Sewer	1,500.00	61.17	61.17	0.00	0.00	1,438.83
20E020 2540 3700 00 000000	RCES Water/Sewer	15,000.00	133.29	133.29	0.00	0.00	14,866.71
20E030 2540 3700 00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3700 00 000000	RCMS Water/Sewer	15,000.00	5,826.22	5,826.22	0.00	0.00	9,173.78
20E050 2540 3700 00 000000	RCHS Water/Sewer	13,000.00	880.87	880.87	0.00	0.00	12,119.13
20E--- 2540 3--- -- ------		279,500.00	8,276.60	8,276.60	0.00	0.00	271,223.40
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	0.00	0.00	377.15	5,844.41	8,778.44
20E015 2540 4100 00 000000	ELC Custodian Supplies	17,000.00	0.00	0.00	0.00	0.00	17,000.00
20E020 2540 4100 00 000000	RCES Cust Supp	45,000.00	756.94	756.94	0.00	0.00	44,243.06
20E030 2540 4100 00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 4100 00 000000	RCMS Custodial Supplies	22,000.00	3,125.12	3,125.12	343.91	0.00	18,530.97
20E050 2540 4100 00 000000	RCHS Custodial Supplies	40,000.00	2,327.35	2,327.35	190.97	0.00	37,481.68
20E220 2540 4100 00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 4640 00 000000	District Maint Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E--- 2540 4--- -- ------		146,500.00	6,209.41	6,209.41	912.03	5,844.41	133,534.15
20E010 2540 5500 00 000000	District Maint Equip	5,000.00	570.96	570.96	1.00	0.00	4,428.04
20E015 2540 5500 00 000000	ELC Custodian Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020 2540 5500 00 000000	RCES Cust Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E030 2540 5500 00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 5500 00 000000	RCMS Custodial Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E050 2540 5500 00 000000	RCHS Custodian Equip	20,000.00	11,000.00	11,000.00	0.00	0.00	9,000.00
20E220 2540 5500 00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342 2540 5500 00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 5--- -- ------		50,000.00	11,570.96	11,570.96	1.00	0.00	38,428.04
20E010 2540 6100 00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 6200 00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 1110 00 000000	District Maint Sal	55,000.00	5,176.03	5,176.03	0.00	0.00	49,823.97
20E--- 2541 1--- -- ------		55,000.00	5,176.03	5,176.03	0.00	0.00	49,823.97
20E010 2541 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 2200 00 000000	District Maint Ins Ben	10,500.00	860.00	860.00	0.00	0.00	9,640.00
20E--- 2541 2--- -- ------		10,500.00	860.00	860.00	0.00	0.00	9,640.00
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	33.57	33.57	0.00	0.00	2,966.43
20E--- 2541 4--- -- ------		3,000.00	33.57	33.57	0.00	0.00	2,966.43
20E010 2541 5520 00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
20E--- 2541 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2542 1110 00 000000	District Summer Maint Sal	70,000.00	27,207.11	27,207.11	0.00	0.00	42,792.89
20E--- 2542 1--- -- ------		70,000.00	27,207.11	27,207.11	0.00	0.00	42,792.89
20E010 2542 2200 00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	1,400,000.00	364,602.00	364,602.00	0.00	0.00	1,035,398.00
20E010 2542 3320 00 000000	District Summer Maint Trav	500.00	360.00	360.00	0.00	0.00	140.00
20E--- 2542 3--- -- ------		1,400,500.00	364,962.00	364,962.00	0.00	0.00	1,035,538.00
20E010 2542 4100 00 000000	District Summer Maint Supp	35,000.00	1,306.37	1,306.37	209.84	0.00	33,483.79
20E--- 2542 4--- -- ------		35,000.00	1,306.37	1,306.37	209.84	0.00	33,483.79
20E010 2542 5500 00 000000	Sumr Maint Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E010 2542 5510 00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 5--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E--- 2--- ---- -- ------		2,065,000.00	425,602.05	425,602.05	1,122.87	5,844.41	1,632,430.67
2-E--- ---- ---- -- ------		2,065,000.00	425,602.05	425,602.05	1,122.87	5,844.41	1,632,430.67
30E010 5200 6200 00 000000	Long Term Bond Interest	1,444,140.00	0.00	0.00	0.00	0.00	1,444,140.00
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
30E--- 5200 6--- -- ------		1,446,140.00	1,000.00	1,000.00	0.00	0.00	1,445,140.00
30E010 5300 6100 00 000000	Long Term Bond Principal	1,385,000.00	0.00	0.00	0.00	0.00	1,385,000.00
30E--- 5300 6--- -- ------		1,385,000.00	0.00	0.00	0.00	0.00	1,385,000.00
30E--- 5--- ---- -- ------		2,831,140.00	1,000.00	1,000.00	0.00	0.00	2,830,140.00
3-E--- ---- ---- -- ------		2,831,140.00	1,000.00	1,000.00	0.00	0.00	2,830,140.00
40E080 2550 1100 00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1110 00 000000	Trans Mechanic/Maint Sal	40,000.00	4,825.60	4,825.60	0.00	0.00	35,174.40
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	475,000.00	16,486.24	16,486.24	0.00	0.00	458,513.76
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	100,000.00	9,655.16	9,655.16	0.00	0.00	90,344.84
40E345 2550 1110 61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	85,000.00	0.00	0.00	0.00	0.00	85,000.00
40E080 2550 1200 00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1200 61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1200 00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	30,000.00	0.00	0.00	0.00	0.00	30,000.00
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	60,000.00	1,785.42	1,785.42	0.00	0.00	58,214.58
40E--- 2550 1--- -- ------		795,000.00	32,752.42	32,752.42	0.00	0.00	762,247.58
40E080 2550 2110 00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 61 000000		0.00	0.00	0.00	0.00	0.00	0.00

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40E080 2550 2130 70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 2130 00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2200 00 000000	Trans Dir Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	125,000.00	4,300.00	4,300.00	0.00	0.00	120,700.00
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	21,000.00	1,720.00	1,720.00	0.00	0.00	19,280.00
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	24,000.00	0.00	0.00	0.00	0.00	24,000.00
40E--- 2550 2--- -- ------		170,000.00	6,020.00	6,020.00	0.00	0.00	163,980.00
40E080 2550 3140 00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	14,000.00	675.00	675.00	0.00	0.00	13,325.00
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	16,000.00	329.44	329.44	0.00	0.00	15,670.56
40E080 2550 3210 00 000000	Trans Trash P/U	2,000.00	197.61	197.61	0.00	0.00	1,802.39
40E080 2550 3220 00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3230 00 000000	Trans Repair/Maint	30,000.00	2,469.20	2,469.20	892.09	20,667.74	5,970.97
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3250 00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3260 00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3270 00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3320 00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	5,000.00	114.00	114.00	0.00	1,086.00	3,800.00
40E080 2550 3600 00 000000	Trans Printing	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	7,500.00	52.00	52.00	0.00	4,948.00	2,500.00
40E--- 2550 3--- -- ------		82,000.00	3,837.25	3,837.25	892.09	26,701.74	50,568.92
40E080 2550 4100 00 000000	Trans Supplies	75,000.00	7,406.41	7,406.41	461.19	55,752.03	11,380.37
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080 2550 4620 00 000000	Trans Oil	8,000.00	0.00	0.00	0.00	0.00	8,000.00
40E080 2550 4640 00 000000	Trans Fuel	185,000.00	2,852.38	2,852.38	0.00	227,147.62	-45,000.00
40E080 2550 4700 00 000000	Trans Software	13,500.00	12,420.00	12,420.00	0.00	0.00	1,080.00
40E--- 2550 4--- -- ------		281,750.00	22,678.79	22,678.79	461.19	282,899.65	-24,289.63
40E080 2550 5500 00 000000	Trans Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	505,000.00	409,940.00	409,940.00	0.00	0.00	95,060.00
40E080 2550 5530 00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E--- 2550 5--- -- ------		515,000.00	409,940.00	409,940.00	0.00	0.00	105,060.00
40E--- 2--- ---- -- ------		1,843,750.00	475,228.46	475,228.46	1,353.28	309,601.39	1,057,566.87
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

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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--- ---- ---- -- ------		1,843,750.00	475,228.46	475,228.46	1,353.28	309,601.39	1,057,566.87
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	0.00	0.00	0.00	0.00	0.00	0.00
50E340 1100 2120 00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342 1100 2120 00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343 1100 2120 00 000000	ESSER III IMRF	1,000.00	508.28	508.28	0.00	0.00	491.72
50E470 1100 2120 00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
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	10.00	0.00	0.00	0.00	0.00	10.00
50E340 1100 2130 00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342 1100 2130 00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343 1100 2130 00 000000	ESSER III FICA	750.00	327.24	327.24	0.00	0.00	422.76
50E470 1100 2130 00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
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	30.00	0.00	0.00	0.00	0.00	30.00
50E190 1100 2140 00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340 1100 2140 00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340 1100 2140 00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342 1100 2140 00 000000	ESSER II Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343 1100 2140 00 000000	ESSER III Inst. Medicare	750.00	76.52	76.52	0.00	0.00	673.48
50E470 1100 2140 00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E--- 1100 2--- -- ------		13,990.00	912.04	912.04	0.00	0.00	13,077.96
50E015 1105 2120 00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2130 00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2140 00 000000	ELC Medicare	255.00	0.00	0.00	0.00	0.00	255.00
50E--- 1105 2--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00
50E020 1110 2120 00 000000	RCES IMRF	2,625.00	-2,080.59	-2,080.59	0.00	0.00	4,705.59
50E020 1110 2130 00 000000	RCES FICA	2,625.00	136.18	136.18	0.00	0.00	2,488.82
50E030 1110 2130 00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1110 2140 00 000000	RCES Medicare	38,500.00	2,666.08	2,666.08	0.00	0.00	35,833.92
50E030 1110 2140 00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1110 2--- -- ------		43,750.00	721.67	721.67	0.00	0.00	43,028.33
50E040 1120 2120 00 000000	RCMS IMRF	6,100.00	406.04	406.04	0.00	0.00	5,693.96

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E160 1120 2120 00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1120 2130 00 000000	RCMS FICA	4,400.00	238.62	238.62	0.00	0.00	4,161.38
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1120 2140 00 000000	RCMS Medicare	21,000.00	1,660.74	1,660.74	0.00	0.00	19,339.26
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1120 2--- -- ------		31,500.00	2,305.40	2,305.40	0.00	0.00	29,194.60
50E110 1125 2120 00 110000	Pre K IMRF	12,000.00	0.00	0.00	0.00	0.00	12,000.00
50E210 1125 2120 00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 1125 2120 00 510000	Pre K IMRF	0.00	985.26	985.26	0.00	0.00	-985.26
50E110 1125 2130 00 110000	Pre K FICA	7,350.00	0.00	0.00	0.00	0.00	7,350.00
50E210 1125 2130 00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 1125 2130 00 510000	Pre K FICA	0.00	612.86	612.86	0.00	0.00	-612.86
50E110 1125 2140 00 110000	Pre K Medicare	3,500.00	0.00	0.00	0.00	0.00	3,500.00
50E210 1125 2140 00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510 1125 2140 00 510000	Pre K Medicare	0.00	396.30	396.30	0.00	0.00	-396.30
50E--- 1125 2--- -- ------		22,850.00	1,994.42	1,994.42	0.00	0.00	20,855.58
50E050 1130 2120 00 000000	RCHS IMRF	3,675.00	0.00	0.00	0.00	0.00	3,675.00
50E050 1130 2130 00 000000	RCHS FICA	2,100.00	0.00	0.00	0.00	0.00	2,100.00
50E050 1130 2140 00 000000	RCHS Medicare	26,000.00	1,946.19	1,946.19	0.00	0.00	24,053.81
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1130 2--- -- ------		31,775.00	1,946.19	1,946.19	0.00	0.00	29,828.81
50E570 1140 2120 00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570 1140 2130 00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1140 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2120 00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 1170 2130 00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 1170 2140 00 330000	Title II Teach Qual MED	1,900.00	0.00	0.00	0.00	0.00	1,900.00
50E530 1170 2140 00 530000	Title II Med	0.00	91.07	91.07	0.00	0.00	-91.07
50E--- 1170 2--- -- ------		1,900.00	91.07	91.07	0.00	0.00	1,808.93
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2140 00 140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1203 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	27,300.00	1,624.78	1,624.78	0.00	0.00	25,675.22
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	17,900.00	1,023.10	1,023.10	0.00	0.00	16,876.90
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	4,750.00	239.24	239.24	0.00	0.00	4,510.76
50E--- 1204 2--- -- ------		49,950.00	2,887.12	2,887.12	0.00	0.00	47,062.88
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	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	0.00
50E140 1205 2140 00 140000	LD Medicare	3,800.00	232.66	232.66	0.00	0.00	3,567.34

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E--- 1205 2--- -- ------		3,800.00	232.66	232.66	0.00	0.00	3,567.34
50E280 1206 2120 00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1206 2130 00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1206 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2130 00 280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2140 00 280000	Homebound Medicare	550.00	0.00	0.00	0.00	0.00	550.00
50E--- 1213 2--- -- ------		550.00	0.00	0.00	0.00	0.00	550.00
50E140 1216 2120 00 140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2120 00 280000	Autism IMRF	3,000.00	154.94	154.94	0.00	0.00	2,845.06
50E140 1216 2130 00 140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2130 00 280000	Autism FICA	2,200.00	97.72	97.72	0.00	0.00	2,102.28
50E140 1216 2140 00 140000	Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2140 00 280000	Autism Med	550.00	22.86	22.86	0.00	0.00	527.14
50E--- 1216 2--- -- ------		5,750.00	275.52	275.52	0.00	0.00	5,474.48
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	15,200.00	1,008.98	1,008.98	0.00	0.00	14,191.02
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	9,500.00	608.78	608.78	0.00	0.00	8,891.22
50E140 1220 2140 00 140000	EMH/LD Medicare	12,000.00	844.34	844.34	0.00	0.00	11,155.66
50E--- 1220 2--- -- ------		36,700.00	2,462.10	2,462.10	0.00	0.00	34,237.90
50E100 1250 2120 00 100000	Title I IMRF	38,000.00	0.00	0.00	0.00	0.00	38,000.00
50E500 1250 2120 00 500000	Title I IMRF Prior	0.00	2,977.21	2,977.21	0.00	0.00	-2,977.21
50E100 1250 2130 00 100000	Title I FICA	27,500.00	0.00	0.00	0.00	0.00	27,500.00
50E500 1250 2130 00 500000	Title I FICA Prior	0.00	1,791.14	1,791.14	0.00	0.00	-1,791.14
50E100 1250 2140 00 100000	Title I Medicare	8,400.00	0.00	0.00	0.00	0.00	8,400.00
50E500 1250 2140 00 500000	Title I Medicare Prior	0.00	468.46	468.46	0.00	0.00	-468.46
50E--- 1250 2--- -- ------		73,900.00	5,236.81	5,236.81	0.00	0.00	68,663.19
50E360 1275 2120 00 360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360 1275 2130 00 360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360 1275 2140 00 360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1275 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2120 00 000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390 1400 2120 00 390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2130 00 000000	RCHS BT/Voc FICA	850.00	0.00	0.00	0.00	0.00	850.00
50E390 1400 2130 00 390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	10,000.00	687.28	687.28	0.00	0.00	9,312.72
50E390 1400 2140 00 390000	Voc Tutor Med	105.00	0.00	0.00	0.00	0.00	105.00
50E480 1400 2140 00 480000	Ag 3 Circles Med	390.00	0.00	0.00	0.00	0.00	390.00
50E490 1400 2140 00 490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1400 2--- -- ------		11,345.00	687.28	687.28	0.00	0.00	10,657.72
50E410 1459 2120 00 410000	JROTC Instructor IMRF	16,000.00	2,173.74	2,173.74	0.00	0.00	13,826.26
50E410 1459 2130 00 410000	JROTC Instructor FICA	10,500.00	1,399.49	1,399.49	0.00	0.00	9,100.51

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E410 1459 2140 00 410000	JROTC Instructor Med	2,600.00	327.30	327.30	0.00	0.00	2,272.70
50E--- 1459 2--- -- ------		29,100.00	3,900.53	3,900.53	0.00	0.00	25,199.47
50E050 1500 2120 00 000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050 1500 2130 00 000000	RCHS AD FICA	30.00	0.00	0.00	0.00	0.00	30.00
50E050 1500 2140 00 000000	RCHS A D Medicare	175.00	7.12	7.12	0.00	0.00	167.88
50E--- 1500 2--- -- ------		260.00	7.12	7.12	0.00	0.00	252.88
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	45.00	2.80	2.80	0.00	0.00	42.20
50E--- 1505 2--- -- ------		45.00	2.80	2.80	0.00	0.00	42.20
50E050 1509 2140 00 000000	RCHS Pep Club Med	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 1509 2--- -- ------		90.00	0.00	0.00	0.00	0.00	90.00
50E050 1510 2120 00 000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050 1510 2140 00 000000	RCHS Cheerldr Spons Medi	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 1510 2--- -- ------		715.00	0.00	0.00	0.00	0.00	715.00
50E050 1511 2120 00 000000	HS Golf IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050 1511 2130 00 000000	HS Golf FICA	45.00	0.00	0.00	0.00	0.00	45.00
50E050 1511 2140 00 000000	RCHS Golf Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E--- 1511 2--- -- ------		195.00	0.00	0.00	0.00	0.00	195.00
50E050 1512 2120 00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1512 2130 00 000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1512 2140 00 000000	RCHS X Country Medicare	170.00	0.00	0.00	0.00	0.00	170.00
50E--- 1512 2--- -- ------		170.00	0.00	0.00	0.00	0.00	170.00
50E050 1513 2120 00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1513 2130 00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1513 2140 00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1513 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	305.00	0.00	0.00	0.00	0.00	305.00
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	80.00	0.00	0.00	0.00	0.00	80.00
50E--- 1520 2--- -- ------		385.00	0.00	0.00	0.00	0.00	385.00
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050 1521 2140 00 000000	RCHS Volleyball Medi	170.00	0.00	0.00	0.00	0.00	170.00
50E--- 1521 2--- -- ------		485.00	0.00	0.00	0.00	0.00	485.00
50E050 1522 2120 00 000000	RCHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1522 2130 00 000000	RCHS Grls Basketball Wkr FICA	325.00	0.00	0.00	0.00	0.00	325.00
50E050 1522 2140 00 000000	RCHS Grls Basketballl Cch Med	280.00	0.00	0.00	0.00	0.00	280.00
50E--- 1522 2--- -- ------		665.00	0.00	0.00	0.00	0.00	665.00
50E050 1523 2120 00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1523 2130 00 000000	RCHS Girls Track FICA	475.00	0.00	0.00	0.00	0.00	475.00
50E050 1523 2140 00 000000	RCHS Girls Track Medicare	250.00	0.00	0.00	0.00	0.00	250.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E--- 1523 2--- -- ------		725.00	0.00	0.00	0.00	0.00	725.00
50E050 1524 2120 00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1524 2130 00 000000	RCHS Girls Softball FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E050 1524 2140 00 000000	RCHS Girls Softtball Medicare	220.00	0.00	0.00	0.00	0.00	220.00
50E--- 1524 2--- -- ------		290.00	0.00	0.00	0.00	0.00	290.00
50E050 1525 2120 00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1525 2130 00 000000	RCHS Girls Soccer FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050 1525 2140 00 000000	RCHS Girls Soccer Med	140.00	0.00	0.00	0.00	0.00	140.00
50E--- 1525 2--- -- ------		690.00	0.00	0.00	0.00	0.00	690.00
50E050 1530 2130 00 000000	RCHS Boys Tennis FICA	390.00	0.00	0.00	0.00	0.00	390.00
50E050 1530 2140 00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E--- 1530 2--- -- ------		485.00	0.00	0.00	0.00	0.00	485.00
50E050 1531 2120 00 000000	RCHS Football IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E050 1531 2130 00 000000	RCHS Football FICA	830.00	0.00	0.00	0.00	0.00	830.00
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	550.00	0.00	0.00	0.00	0.00	550.00
50E--- 1531 2--- -- ------		1,490.00	0.00	0.00	0.00	0.00	1,490.00
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	330.00	56.31	56.31	0.00	0.00	273.69
50E--- 1532 2--- -- ------		780.00	56.31	56.31	0.00	0.00	723.69
50E050 1533 2120 00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1533 2130 00 000000	RCHS Boys Track FICA	130.00	0.00	0.00	0.00	0.00	130.00
50E050 1533 2140 00 000000	RCHS Boys Track Medicare	330.00	0.00	0.00	0.00	0.00	330.00
50E--- 1533 2--- -- ------		520.00	0.00	0.00	0.00	0.00	520.00
50E050 1534 2120 00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1534 2130 00 000000	RCHS Boys Baseball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1534 2140 00 000000	RCHS Boys Baseball Med	170.00	0.00	0.00	0.00	0.00	170.00
50E--- 1534 2--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	660.00	0.00	0.00	0.00	0.00	660.00
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	170.00	0.00	0.00	0.00	0.00	170.00
50E--- 1536 2--- -- ------		830.00	0.00	0.00	0.00	0.00	830.00
50E050 1537 2130 00 000000	HS Bass Fishing FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E050 1537 2140 00 000000	HS Bass Fishing Medicare	45.00	0.00	0.00	0.00	0.00	45.00
50E--- 1537 2--- -- ------		235.00	0.00	0.00	0.00	0.00	235.00
50E040 1540 2130 00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1540 2140 00 000000	RCMS AD Med	85.00	3.60	3.60	0.00	0.00	81.40
50E--- 1540 2--- -- ------		85.00	3.60	3.60	0.00	0.00	81.40
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	80.00	0.00	0.00	0.00	0.00	80.00
50E--- 1550 2--- -- ------		380.00	0.00	0.00	0.00	0.00	380.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040 1551 2120 00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1551 2130 00 000000	RCMS X-Country FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E040 1551 2140 00 000000	RCMS X-Country Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E--- 1551 2--- -- ------		140.00	0.00	0.00	0.00	0.00	140.00
50E040 1552 2130 00 000000	RCMS Baseball IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E040 1552 2140 00 000000	RCMS Baseball Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E--- 1552 2--- -- ------		75.00	0.00	0.00	0.00	0.00	75.00
50E040 1553 2140 00 000000	RCMS Softball Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E--- 1553 2--- -- ------		60.00	0.00	0.00	0.00	0.00	60.00
50E040 1560 2120 00 000000	RCMS Girls Basketball IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E--- 1560 2--- -- ------		690.00	0.00	0.00	0.00	0.00	690.00
50E040 1561 2120 00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E040 1561 2130 00 000000	RCMS Volleyball Workers FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 1561 2--- -- ------		555.00	0.00	0.00	0.00	0.00	555.00
50E040 1562 2120 00 000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040 1562 2130 00 000000	RCMS Girls Track FICA	245.00	0.00	0.00	0.00	0.00	245.00
50E040 1562 2140 00 000000	RCMS Girls Track Med	220.00	0.00	0.00	0.00	0.00	220.00
50E--- 1562 2--- -- ------		525.00	0.00	0.00	0.00	0.00	525.00
50E040 1563 2120 00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040 1563 2130 00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040 1563 2140 00 000000	RCMS 6th Girls Basktb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E--- 1563 2--- -- ------		285.00	0.00	0.00	0.00	0.00	285.00
50E040 1564 2120 00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040 1564 2130 00 000000	RCMS 6th Boys Basketball FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040 1564 2140 00 000000	RCMS 6th Boy Basketbl Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E--- 1564 2--- -- ------		310.00	0.00	0.00	0.00	0.00	310.00
50E040 1570 2120 00 000000	RCMS Boys Basketball IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E040 1570 2130 00 000000	RCMS Boys Basketball FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	175.00	0.00	0.00	0.00	0.00	175.00
50E--- 1570 2--- -- ------		440.00	0.00	0.00	0.00	0.00	440.00
50E040 1571 2120 00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040 1571 2130 00 000000	RCMS Boys Track FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E040 1571 2140 00 000000	RCMS Boys Track Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E--- 1571 2--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
50E050 1572 2120 00 000000	RCHS Wrestling IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	110.00	0.00	0.00	0.00	0.00	110.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E--- 1572 2--- -- ------		720.00	0.00	0.00	0.00	0.00	720.00
50E040 1575 2140 00 000000	RCMS Yearbook Sponsor Med	60.00	3.30	3.30	0.00	0.00	56.70
50E--- 1575 2--- -- ------		60.00	3.30	3.30	0.00	0.00	56.70
50E040 1576 2140 00 000000	RCMS Student Council Med	35.00	1.72	1.72	0.00	0.00	33.28
50E--- 1576 2--- -- ------		35.00	1.72	1.72	0.00	0.00	33.28
50E040 1577 2130 00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1577 2140 00 000000	RCMS Musical Medicare	20.00	0.00	0.00	0.00	0.00	20.00
50E--- 1577 2--- -- ------		20.00	0.00	0.00	0.00	0.00	20.00
50E050 1580 2130 00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 1580 2--- -- ------		110.00	0.00	0.00	0.00	0.00	110.00
50E050 1581 2130 00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1581 2140 00 000000	HS Play Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 1581 2--- -- ------		170.00	0.00	0.00	0.00	0.00	170.00
50E050 1582 2130 00 000000	HS Musical FICA	170.00	0.00	0.00	0.00	0.00	170.00
50E050 1582 2140 00 000000	RCHS Musical Spons Med	265.00	0.00	0.00	0.00	0.00	265.00
50E--- 1582 2--- -- ------		435.00	0.00	0.00	0.00	0.00	435.00
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	225.00	8.68	8.68	0.00	0.00	216.32
50E--- 1583 2--- -- ------		225.00	8.68	8.68	0.00	0.00	216.32
50E050 1584 2140 00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1584 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	110.00	7.32	7.32	0.00	0.00	102.68
50E--- 1585 2--- -- ------		110.00	7.32	7.32	0.00	0.00	102.68
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	50.00	3.26	3.26	0.00	0.00	46.74
50E--- 1586 2--- -- ------		50.00	3.26	3.26	0.00	0.00	46.74
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2130 00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1588 2--- -- ------		105.00	0.00	0.00	0.00	0.00	105.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	70.00	3.68	3.68	0.00	0.00	66.32
50E--- 1589 2--- -- ------		70.00	3.68	3.68	0.00	0.00	66.32
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	710.00	81.54	81.54	0.00	0.00	628.46
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	385.00	52.50	52.50	0.00	0.00	332.50
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	100.00	12.29	12.29	0.00	0.00	87.71
50E--- 1590 2--- -- ------		1,195.00	146.33	146.33	0.00	0.00	1,048.67
50E040 1591 2140 00 000000	RCMS BAND MED	70.00	2.02	2.02	0.00	0.00	67.98
50E--- 1591 2--- -- ------		70.00	2.02	2.02	0.00	0.00	67.98
50E040 1593 2140 00 000000	RCMS Talent Shw Spon Med	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 1593 2--- -- ------		110.00	0.00	0.00	0.00	0.00	110.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040 1594 2140 00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1594 2--- -- ------		35.00	0.00	0.00	0.00	0.00	35.00
50E040 1598 2120 00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040 1598 2130 00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040 1598 2140 00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E--- 1598 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
50E040 1599 2140 00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E--- 1599 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
50E050 1700 2120 00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1700 2130 00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	1,430.00	171.74	171.74	0.00	0.00	1,258.26
50E--- 1700 2--- -- ------		1,430.00	171.74	171.74	0.00	0.00	1,258.26
50E010 1800 2120 00 000000	LLS Aide IMRF	2,200.00	285.24	285.24	0.00	0.00	1,914.76
50E010 1800 2130 00 000000	LLS AIDE FICA	1,100.00	181.26	181.26	0.00	0.00	918.74
50E010 1800 2140 00 000000	LLS Aide Med	550.00	42.40	42.40	0.00	0.00	507.60
50E--- 1800 2--- -- ------		3,850.00	508.90	508.90	0.00	0.00	3,341.10
50E550 1900 2120 00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750 1900 2120 00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2130 00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750 1900 2130 00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2140 00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750 1900 2140 00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1900 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1--- ---- -- ------		380,575.00	24,579.59	24,579.59	0.00	0.00	355,995.41
50E550 2110 2120 00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750 2110 2120 00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	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	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750 2110 2130 00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2110 2140 00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2110 2140 00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2110 2140 00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550 2110 2140 00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750 2110 2140 00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2110 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2120 00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2120 2120 00 000000	RCHS Guidance IMRF	3,475.00	250.50	250.50	0.00	0.00	3,224.50
50E070 2120 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2130 00 000000	RCES Guid FICA	170.00	0.00	0.00	0.00	0.00	170.00
50E050 2120 2130 00 000000	RCHS Guidance FICA	1,365.00	100.52	100.52	0.00	0.00	1,264.48

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50E070 2120 2130 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2140 00 000000	RCES Guid Med	1,675.00	119.53	119.53	0.00	0.00	1,555.47
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,050.00	50.04	50.04	0.00	0.00	999.96
50E050 2120 2140 00 000000	RCHS Guidance Medicare	2,000.00	152.48	152.48	0.00	0.00	1,847.52
50E070 2120 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2120 2140 00 000000	ESSER II Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2120 2140 00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 2120 2--- -- ------		9,760.00	673.07	673.07	0.00	0.00	9,086.93
50E010 2130 2120 00 000000	District Nurse Aide IMRF	6,300.00	508.48	508.48	0.00	0.00	5,791.52
50E342 2130 2120 00 342000	ESSER II Social Worker IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2130 2130 00 000000	District Nurse FICA	4,200.00	320.60	320.60	0.00	0.00	3,879.40
50E342 2130 2130 00 342000	ESSER II Social Worker FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2130 2140 00 000000	District Nurse Medicare	2,700.00	205.14	205.14	0.00	0.00	2,494.86
50E342 2130 2140 00 342000	ESSER II Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2130 2--- -- ------		13,200.00	1,034.22	1,034.22	0.00	0.00	12,165.78
50E140 2140 2140 00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2140 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280 2150 2120 00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 2150 2130 00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150 2150 2140 00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280 2150 2140 00 280000	District Speech Medicare	4,400.00	304.98	304.98	0.00	0.00	4,095.02
50E--- 2150 2--- -- ------		4,400.00	304.98	304.98	0.00	0.00	4,095.02
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	12,000.00	495.04	495.04	0.00	0.00	11,504.96
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	9,000.00	316.16	316.16	0.00	0.00	8,683.84
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	2,300.00	122.49	122.49	0.00	0.00	2,177.51
50E--- 2190 2--- -- ------		23,300.00	933.69	933.69	0.00	0.00	22,366.31
50E070 2210 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2120 00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2120 00 110000	PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E120 2210 2120 00 120000	Improv Instruc Laptop IMRF	0.00	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	0.00
50E180 2210 2120 01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2120 00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340 2210 2120 00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2120 00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E500 2210 2120 00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2120 00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2120 00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2130 00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E120 2210 2130 00 120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2130 00 170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2130 00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2130 01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2130 00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340 2210 2130 00 340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2130 00 470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E500 2210 2130 00 500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2130 00 510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2130 00 530000	Title II FICA	0.00	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	0.00
50E010 2210 2140 00 000000	Improv of Instru Dist Med	3,500.00	129.56	129.56	0.00	0.00	3,370.44
50E060 2210 2140 00 000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2140 00 100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E110 2210 2140 00 110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120 2210 2140 00 120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2140 00 170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 01 180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E270 2210 2140 00 270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2140 00 330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E340 2210 2140 00 340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2210 2140 00 000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343 2210 2140 00 000000	ESSER III Imp of Instr Med	400.00	209.32	209.32	0.00	0.00	190.68
50E470 2210 2140 00 470000	21st Century Med	55.00	0.00	0.00	0.00	0.00	55.00
50E480 2210 2140 00 480000	Ag 3 Circles Med	175.00	0.00	0.00	0.00	0.00	175.00
50E490 2210 2140 00 490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 2210 2140 00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2140 00 510000	At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E550 2210 2140 00 550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E570 2210 2140 00 570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	0.00	100.00
50E810 2210 2140 00 810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2210 2--- -- ------		4,535.00	338.88	338.88	0.00	0.00	4,196.12
50E020 2220 2120 00 000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2220 2120 00 000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2220 2120 00 000000	RCHS IMC IMRF	440.00	0.00	0.00	0.00	0.00	440.00
50E020 2220 2130 00 000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040 2220 2130 00 000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2220 2130 00 000000	RCHS IMC FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E020 2220 2140 00 000000	RCES IMC Medicare	1,200.00	88.74	88.74	0.00	0.00	1,111.26
50E040 2220 2140 00 000000	RCMS IMC Medicare	800.00	54.42	54.42	0.00	0.00	745.58
50E050 2220 2140 00 000000	RCHS IMC Medicare	550.00	78.86	78.86	0.00	0.00	471.14
50E--- 2220 2--- -- ------		3,240.00	222.02	222.02	0.00	0.00	3,017.98
50E340 2230 2140 00 340000	ESSER MTSS Medicare	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	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E010 2310 2140 00 000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 2310 2--- -- ------		1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010 2320 2120 00 000000	Supt Office IMRF	5,800.00	393.58	393.58	0.00	0.00	5,406.42
50E010 2320 2130 00 000000	Supt Office FICA	3,700.00	253.39	253.39	0.00	0.00	3,446.61
50E010 2320 2140 00 000000	Supt Office Medicare	4,200.00	308.54	308.54	0.00	0.00	3,891.46
50E--- 2320 2--- -- ------		13,700.00	955.51	955.51	0.00	0.00	12,744.49
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	4,300.00	359.22	359.22	0.00	0.00	3,940.78
50E070 2330 2120 00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2330 2120 00 100000	Title I Admin IMRF	110.00	43.74	43.74	0.00	0.00	66.26
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2330 2120 00 470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E500 2330 2120 00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0.00	200.20	200.20	0.00	0.00	-200.20
50E010 2330 2130 00 000000	Asst Supt Sec FICA	2,750.00	218.40	218.40	0.00	0.00	2,531.60
50E070 2330 2130 00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100 2330 2130 00 100000	Title I Admin FICA	275.00	28.15	28.15	0.00	0.00	246.85
50E110 2330 2130 00 110000	PreK Administrative FICA	2,100.00	0.00	0.00	0.00	0.00	2,100.00
50E470 2330 2130 00 470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00
50E500 2330 2130 00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2130 00 510000	PreK Admin FICA Prior	0.00	127.12	127.12	0.00	0.00	-127.12
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,450.00	51.08	51.08	0.00	0.00	3,398.92
50E070 2330 2140 00 000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100 2330 2140 00 100000	Title I Adm Medicare	170.00	6.58	6.58	0.00	0.00	163.42
50E110 2330 2140 00 110000	PreK Adm Med	1,300.00	0.00	0.00	0.00	0.00	1,300.00
50E345 2330 2140 00 345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2330 2140 00 470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500 2330 2140 00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2330 2140 00 510000	PreK Admin Med	0.00	29.74	29.74	0.00	0.00	-29.74
50E--- 2330 2--- -- ------		15,130.00	1,064.23	1,064.23	0.00	0.00	14,065.77
50E110 2331 2120 00 110000	PI Sec IMRF	1,100.00	0.00	0.00	0.00	0.00	1,100.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,700.00	272.74	272.74	0.00	0.00	3,427.26
50E510 2331 2120 00 510000	PI Adm Sec IMRF	0.00	85.80	85.80	0.00	0.00	-85.80
50E110 2331 2130 00 110000	PI Sec FICA	950.00	0.00	0.00	0.00	0.00	950.00
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,200.00	173.64	173.64	0.00	0.00	2,026.36
50E510 2331 2130 00 510000	PI Adm Fica	0.00	54.48	54.48	0.00	0.00	-54.48
50E110 2331 2140 00 110000	PI Sec Med	265.00	0.00	0.00	0.00	0.00	265.00
50E280 2331 2140 00 280000	Sp Needs Dir Med	2,350.00	179.64	179.64	0.00	0.00	2,170.36
50E510 2331 2140 00 510000	Pre K Adm Sec Med	0.00	12.74	12.74	0.00	0.00	-12.74
50E--- 2331 2--- -- ------		10,565.00	779.04	779.04	0.00	0.00	9,785.96
50E320 2333 2140 00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2333 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E015 2410 2120 00 000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020 2410 2120 00 000000	RCES Principal IMRF	11,000.00	1,037.03	1,037.03	0.00	0.00	9,962.97
50E030 2410 2120 00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2120 00 000000	RCMS Principal IMRF	5,250.00	466.07	466.07	0.00	0.00	4,783.93
50E050 2410 2120 00 000000	RCHS Principal IMRF	12,600.00	983.54	983.54	0.00	0.00	11,616.46
50E015 2410 2130 00 000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020 2410 2130 00 000000	RCES Principal FICA	7,500.00	653.04	653.04	0.00	0.00	6,846.96
50E030 2410 2130 00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2130 00 000000	RCMS Principal FICA	4,200.00	293.20	293.20	0.00	0.00	3,906.80
50E050 2410 2130 00 000000	RCHS Principal FICA	10,500.00	616.26	616.26	0.00	0.00	9,883.74
50E015 2410 2140 00 000000	ELC Principal Medicare	1,050.00	104.38	104.38	0.00	0.00	945.62
50E020 2410 2140 00 000000	RCES Principal Medicare	5,250.00	477.25	477.25	0.00	0.00	4,772.75
50E030 2410 2140 00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2140 00 000000	RCMS Principal Medicare	3,800.00	267.74	267.74	0.00	0.00	3,532.26
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,400.00	345.10	345.10	0.00	0.00	4,054.90
50E--- 2410 2--- -- ------		66,570.00	5,243.61	5,243.61	0.00	0.00	61,326.39
50E010 2490 2140 00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2490 2140 00 000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2490 2140 00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2490 2140 00 000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E--- 2490 2--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
50E010 2520 2120 00 000000	Fiscal Service IMRF	11,500.00	843.40	843.40	0.00	0.00	10,656.60
50E010 2520 2130 00 000000	Fiscal Services FICA	6,300.00	464.00	464.00	0.00	0.00	5,836.00
50E010 2520 2140 00 000000	Fiscal Serv Med	1,900.00	108.50	108.50	0.00	0.00	1,791.50
50E--- 2520 2--- -- ------		19,700.00	1,415.90	1,415.90	0.00	0.00	18,284.10
50E010 2540 2120 00 000000	IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E015 2540 2120 00 000000	ELC Custodian IMRF	4,200.00	276.29	276.29	0.00	0.00	3,923.71
50E020 2540 2120 00 000000	RCES Cust IMRF	23,000.00	1,866.44	1,866.44	0.00	0.00	21,133.56
50E030 2540 2120 00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040 2540 2120 00 000000	RCMS Custodial IMRF	18,000.00	1,311.14	1,311.14	0.00	0.00	16,688.86
50E050 2540 2120 00 000000	RCHS Custodial IMRF	27,300.00	1,663.97	1,663.97	0.00	0.00	25,636.03
50E010 2540 2130 00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015 2540 2130 00 000000	ELC Custodian FICA	2,300.00	169.51	169.51	0.00	0.00	2,130.49
50E020 2540 2130 00 000000	RCES Cust FICA	14,700.00	1,104.41	1,104.41	0.00	0.00	13,595.59
50E030 2540 2130 00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2540 2130 00 000000	RCMS Custodial FICA	10,500.00	749.08	749.08	0.00	0.00	9,750.92
50E050 2540 2130 00 000000	RCHS Custodial FICA	19,000.00	982.03	982.03	0.00	0.00	18,017.97
50E010 2540 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015 2540 2140 00 000000	ELC Custodian Medicare	775.00	39.64	39.64	0.00	0.00	735.36
50E020 2540 2140 00 000000	RCES Cust Med	3,150.00	258.29	258.29	0.00	0.00	2,891.71
50E030 2540 2140 00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2540 2140 00 000000	RCMS Custodial Med	2,875.00	175.18	175.18	0.00	0.00	2,699.82
50E050 2540 2140 00 000000	RCHS Custodial Med	4,750.00	229.67	229.67	0.00	0.00	4,520.33
50E--- 2540 2--- -- ------		130,660.00	8,825.65	8,825.65	0.00	0.00	121,834.35
50E010 2541 2120 00 000000	District Maint IMRF	7,800.00	498.45	498.45	0.00	0.00	7,301.55
50E010 2541 2130 00 000000	District Maint FICA	6,800.00	304.19	304.19	0.00	0.00	6,495.81
50E010 2541 2140 00 000000	District Maint Med	1,100.00	71.14	71.14	0.00	0.00	1,028.86
50E--- 2541 2--- -- ------		15,700.00	873.78	873.78	0.00	0.00	14,826.22
50E010 2542 2120 00 000000	District Summer Maint IMRF	7,300.00	1,048.33	1,048.33	0.00	0.00	6,251.67
50E010 2542 2130 00 000000	District Summer Maint FICA	6,300.00	1,783.27	1,783.27	0.00	0.00	4,516.73
50E010 2542 2140 00 000000	District Summer Maint Med	1,100.00	392.93	392.93	0.00	0.00	707.07
50E--- 2542 2--- -- ------		14,700.00	3,224.53	3,224.53	0.00	0.00	11,475.47
50E070 2550 2120 00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080 2550 2120 00 000000	Trans IMRF	11,500.00	636.62	636.62	0.00	0.00	10,863.38
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	44,000.00	1,587.64	1,587.64	0.00	0.00	42,412.36
50E080 2550 2120 70 000000	TRans Sec IMRF	12,600.00	929.78	929.78	0.00	0.00	11,670.22
50E100 2550 2120 00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2120 00 110000	PreK Trans IMRF	8,000.00	0.00	0.00	0.00	0.00	8,000.00
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345 2550 2120 61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2120 00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E500 2550 2120 00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2120 00 510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2550 2130 00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080 2550 2130 00 000000	Trans FICA	8,900.00	405.39	405.39	0.00	0.00	8,494.61
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	28,500.00	933.61	933.61	0.00	0.00	27,566.39
50E080 2550 2130 70 000000	Trans Sec FICA	10,500.00	590.60	590.60	0.00	0.00	9,909.40

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E100 2550 2130 00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2130 00 110000	PreK Trans FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E210 2550 2130 00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345 2550 2130 61 000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2130 00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E500 2550 2130 00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2130 00 510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610 2550 2130 00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620 2550 2130 00 620000	Trans Spec Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2550 2140 00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080 2550 2140 00 000000	Trans Medicare	2,200.00	94.83	94.83	0.00	0.00	2,105.17
50E080 2550 2140 61 000000	Trans Reg Driv Med	7,750.00	218.33	218.33	0.00	0.00	7,531.67
50E080 2550 2140 70 000000	Trans Sec Med	2,100.00	138.12	138.12	0.00	0.00	1,961.88
50E100 2550 2140 00 100000	Summer School MED	60.00	0.00	0.00	0.00	0.00	60.00
50E110 2550 2140 00 110000	PreK Trans Med	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E345 2550 2140 61 000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2140 00 470000	21st Century Trans Med	220.00	0.00	0.00	0.00	0.00	220.00
50E500 2550 2140 00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2140 00 510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610 2550 2140 00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620 2550 2140 00 620000	Trans Spec Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2550 2--- -- ------		159,960.00	5,534.92	5,534.92	0.00	0.00	154,425.08
50E510 2551 2130 00 510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2551 2140 00 510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2551 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E070 2560 2120 00 000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	0.00	40.00
50E420 2560 2120 00 420000	Food Service IMRF	40,000.00	1,912.29	1,912.29	0.00	0.00	38,087.71
50E460 2560 2120 00 460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2560 2120 00 470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	0.00	775.00
50E070 2560 2130 00 000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E420 2560 2130 00 420000	Food Service FICA	29,000.00	1,078.48	1,078.48	0.00	0.00	27,921.52
50E440 2560 2130 00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460 2560 2130 00 460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2560 2130 00 470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	0.00	775.00
50E070 2560 2140 00 000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420 2560 2140 00 420000	Food Serv Med	6,800.00	252.19	252.19	0.00	0.00	6,547.81
50E440 2560 2140 00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460 2560 2140 00 460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2560 2140 00 470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 2560 2--- -- ------		77,490.00	3,242.96	3,242.96	0.00	0.00	74,247.04

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E070 2620 2120 00 000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2620 2120 00 470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	0.00	80.00
50E010 2620 2130 00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2620 2130 00 000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2620 2130 00 470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E010 2620 2140 00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2620 2140 00 000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2620 2140 00 470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 2620 2--- -- ------		130.00	0.00	0.00	0.00	0.00	130.00
50E010 2660 2120 00 000000	District Comp Tech IMRF	23,000.00	1,810.52	1,810.52	0.00	0.00	21,189.48
50E010 2660 2130 00 000000	District Comp Tech FICA	14,000.00	1,044.95	1,044.95	0.00	0.00	12,955.05
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,650.00	244.37	244.37	0.00	0.00	3,405.63
50E--- 2660 2--- -- ------		40,650.00	3,099.84	3,099.84	0.00	0.00	37,550.16
50E070 2900 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2900 2120 00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E070 2900 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2900 2130 00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020 2900 2140 00 000000	ES Team Leader Medicare	265.00	16.34	16.34	0.00	0.00	248.66
50E040 2900 2140 00 000000	MS Team Leader Medicare	185.00	11.00	11.00	0.00	0.00	174.00
50E050 2900 2140 00 000000	HS Team Leader Medicare	0.00	21.04	21.04	0.00	0.00	-21.04
50E070 2900 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2900 2140 00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E--- 2900 2--- -- ------		2,390.00	48.38	48.38	0.00	0.00	2,341.62
50E--- 2--- ---- -- ------		627,640.00	37,815.21	37,815.21	0.00	0.00	589,824.79
50E070 3000 2120 00 000000	21st Century Comm Serv IMRF	0.00	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	0.00
50E110 3000 2120 00 110000	Pre K Babysit IMRF	5,800.00	0.00	0.00	0.00	0.00	5,800.00
50E470 3000 2120 00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2120 00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3000 2120 00 510000	PreK 0-3 Comm Serv IMRF	0.00	506.44	506.44	0.00	0.00	-506.44
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	3,400.00	0.00	0.00	0.00	0.00	3,400.00
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	7.44	7.44	0.00	0.00	-7.44
50E510 3000 2130 00 510000	PreK 0-3 FICA	0.00	318.81	318.81	0.00	0.00	-318.81
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	3,100.00	0.00	0.00	0.00	0.00	3,100.00
50E470 3000 2140 00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	0.00	1.74	1.74	0.00	0.00	-1.74
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	0.00	268.69	268.69	0.00	0.00	-268.69
50E--- 3000 2--- -- ------		12,300.00	1,103.12	1,103.12	0.00	0.00	11,196.88
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	110.00	0.00	0.00	0.00	0.00	110.00
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E510 3002 2130 00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2140 00 110000	PreK Comm Serv Med	625.00	0.00	0.00	0.00	0.00	625.00
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	0.00	10.96	10.96	0.00	0.00	-10.96
50E--- 3002 2--- -- ------		795.00	10.96	10.96	0.00	0.00	784.04
50E100 3700 2130 00 100000	Title I St Joe Tut FICA	575.00	0.00	0.00	0.00	0.00	575.00
50E170 3700 2130 00 170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 3700 2130 00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E340 3700 2130 00 340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2130 00 500000	Title I St Joe FICA	0.00	48.36	48.36	0.00	0.00	-48.36
50E530 3700 2130 00 530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3700 2140 00 100000	Title I St Joe Med	145.00	0.00	0.00	0.00	0.00	145.00
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	550.00	0.00	0.00	0.00	0.00	550.00
50E170 3700 2140 00 170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E330 3700 2140 00 330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	0.00	15.00
50E340 3700 2140 00 340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2140 00 500000	Title I St Joe Med	0.00	22.84	22.84	0.00	0.00	-22.84
50E530 3700 2140 00 530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 3700 2--- -- ------		1,525.00	71.20	71.20	0.00	0.00	1,453.80
50E--- 3--- ---- -- ------		14,620.00	1,185.28	1,185.28	0.00	0.00	13,434.72
5-E--- ---- ---- -- ------		1,022,835.00	63,580.08	63,580.08	0.00	0.00	959,254.92
60E010 2530 3190 00 000000	Site Construction Pur Serv	100,000.00	0.00	0.00	0.00	0.00	100,000.00
60E342 2530 3190 00 000000	ESSER II CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
60E343 2530 3190 00 000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 3--- -- ------		100,000.00	0.00	0.00	0.00	0.00	100,000.00
60E010 2530 4100 00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E010 2530 5200 00 000000	District Purch Real Property	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60E010 2530 5310 00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 5--- -- ------		200,000.00	0.00	0.00	0.00	0.00	200,000.00
60E--- 2--- ---- -- ------		300,000.00	0.00	0.00	0.00	0.00	300,000.00
60E010 4100 6620 00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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--- ---- ---- -- ------		300,000.00	0.00	0.00	0.00	0.00	300,000.00
80E320 1100 1100 00 320000	Tort Regular Salaries	156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E--- 1100 1--- -- ------		156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E320 1220 1100 00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 1220 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 1400 1100 00 320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E--- 1400 1--- -- ------		74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E--- 1--- ---- -- ------		231,269.00	0.00	0.00	0.00	0.00	231,269.00
80E320 2130 1100 00 320000	Tort Nurse Salaries	77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E--- 2130 1--- -- ------		77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E320 2190 1110 00 320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E--- 2190 1--- -- ------		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320 2320 1100 00 320000	Tort Supt Salary	8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E--- 2320 1--- -- ------		8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E320 2330 1100 00 320000	Tort Asst Supt Salary	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E--- 2330 1--- -- ------		14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E320 2362 3800 00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320 2362 3900 00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2362 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2363 3800 00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2363 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2364 3800 00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2364 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2365 3190 00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	323,166.00	17,542.75	17,542.75	0.00	0.00	305,623.25
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	338,864.00	335,815.97	335,815.97	0.00	0.00	3,048.03
80E320 2365 3810 00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E--- 2365 3--- -- ------		672,030.00	353,358.72	353,358.72	0.00	0.00	318,671.28
80E320 2366 6500 00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2366 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2367 1100 00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2367 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2367 3190 00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2367 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2369 3800 00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2369 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2372 3800 00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2372 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2410 1100 00 320000	Tort Principal Salaries	33,338.00	0.00	0.00	0.00	0.00	33,338.00

FDTLOC FUNC OBJ SJ	Account Level Description	2024-25 Budget	July 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
80E--- 2410 1--- -- ------		33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E320 2540 1110 00 320000	Tort Custodian Salaries	227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E--- 2540 1--- -- ------		227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E320 2550 1110 00 320000	Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E--- 2550 1--- -- ------		131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320 2560 1110 00 320000	Tort Food Serv Salaries	28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E--- 2560 1--- -- ------		28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E--- 2--- ---- -- ------		1,235,923.00	353,358.72	353,358.72	0.00	0.00	882,564.28
80E320 4120 3190 00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4120 3--- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4--- ---- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E010 8130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 8130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
8-E--- ---- ---- -- ------		1,490,000.00	353,358.72	353,358.72	0.00	0.00	1,136,641.28
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	50,000.00	4,838.67	4,838.67	0.00	0.00	45,161.33
90E370 2530 3190 00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010 2530 3240 00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 3--- -- ------		50,000.00	4,838.67	4,838.67	0.00	0.00	45,161.33
90E010 2530 4100 00 000000	L/S Supplies	15,000.00	0.00	0.00	0.00	0.00	15,000.00
90E--- 2530 4--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
90E010 2530 5500 00 000000	L/S Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
90E010 2530 5510 00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 5--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
90E--- 2--- ---- -- ------		75,000.00	4,838.67	4,838.67	0.00	0.00	70,161.33
95E010 2500 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E--- 2500 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
95E--- 2--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
9-E--- ---- ---- -- ------		75,000.00	4,838.67	4,838.67	0.00	0.00	70,161.33
--E--- ---- ---- -- ------		33,709,244.00	3,648,849.45	3,648,849.45	61,066.78	540,078.18	29,459,249.59
Grand Revenue Totals		33,508,424.00	819,252.79	819,252.79	0.00	0.00	32,689,171.21
Grand Expense Totals		33,709,244.00	3,648,849.45	3,648,849.45	61,066.78	540,078.18	29,459,249.59
Grand Totals		200,820.00	2,829,596.66	2,829,596.66	61,066.78	540,078.18	3,229,921.62
		Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 2578

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest
				-
02/15/24	2,500,000.00	02/13/25	4.69%	
05/16/24	2,500,000.00	11/14/24	5.05%	
05/16/24	5,000,000.00	05/15/25	4.95%	
03/14/24	4,000,000.00	03/13/25	4.93%	
02/08/24	4,500,000.00	08/08/24	4.86%	
*CDARS				
Total	18,500,000.00			-

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Interest

FY2019

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

FY2020

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

FY2021

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

FY2022

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

FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
	1,508,396.68
	1,508,396.68

Richland County Community Unit School District #1
State Money Pending

FY25

Program		Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	$4,110.58	6/17/2024
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	$44,432.00	8/7/2024
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300	$277,825.00	8/14/2024
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	**$326,367.58**	**$326,367.58**
8/15/2024		
*M-cats	$0.00	

Richland County CUSD #1
Enrollment
2024-2025 School Year

Richland County Early Learning Center:

Date	B-3	P-K	SESE/ Offsite	RCELC Total
Enrollment (2023-2024)				
8/16/2023		144	14	158
9/18/2023	52	150	17	219
Enrollment (2024-2025)				
8/14/2024	50	123	15	188

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Richland County Elementary School:

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

9/13/2021	177	162	146	151	147	148	120	13	1064
Enrollment (2022-2023)									
8/12/2022	140	149	164	148	157	155	149	10	1072
9/16/2022	166	146	157	149	156	155	145	9	1083
Enrollment (2023-2024)									
8/16/2023		146	146	157	145	163	166	17	940
9/18/2023		143	143	154	142	160	162	18	922
Enrollment (2024-2025)									
8/14/2024		143	141	146	160	149	159	16	914

Richland County Middle School:

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

Enrollment (2022-2023)						
8/12/2022	144	162	162	6	474	
9/16/2022	135	164	168	6	467	
Enrollment (2023-2024)						
8/16/2023	147	133	162	11	453	
9/18/2023	144	133	163	12	452	
Enrollment (2024-2025)						
8/14/2024	154	144	133	11	442	

Richland County High School:

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

8/12/2022	192	170	164	184	10	720
9/16/2022	198	170	163	187	12	730
Enrollment (2023-2024						
8/16/2023	218	160	157	138	6	679
9/18/2023	204	161	154	138	8	665
Enrollment (2024-2025)						
8/14/2024	208	167	154	140	14	683

District Total (as of 8/14/24:	**2227**			
District Total (as of 9/18/23):	**2258**			
District Total (as of 8/16/23):	**2230**			
District Total (as of 9/16/22):	**2280**			
District Total (as of 8/12/22):	**2266**			
District Total (as of 9/13/21):	**2255**			
District Total (as of 8/11/21):	**2292**			
		In-person	**Remote Learning**	**Unknown Status**
District Total (as of 9/21/20):	**2275**	**1797**	**459**	**19**
District Total (as of 8/20/20):	**2330**	**1820**	**371**	**139**
District Total (as of 9/17/19):	**2409**			
District Total (as of 8/12/19):	**2401**			
District Total (as of 8/15/18):	**2399**			
District Total (as of 8/17/17):	**2457**			

RICHLAND COUNTY COMMUNITY UNIT #1

Memo

To: Board of Education

From: Jason E Fox

Superintendent of Schools

Date: 8/14/2024

Re: Proposed FY25 Tentative Budget Notes

Please find attached the FY25 proposed tentative budget summary. Please note the following:

a. The anticipated **Education** fund deficit is (**$260,789).** Contingency funds have been added for unforeseen issues. We have included in this budget several large items:

i. Staff salary increases for both support and certified staff
ii. Absorbing ESSER positions into Ed Fund
iii. Purchase of CKLA curriculum for RCES

If all revenues are realized and all expense line items are spent (at 100%) the estimated ending fund balance would be **$23,720,359** on June 30, 2025.

b. The **O&M** fund is estimated to have a deficit of **($314,006).** Again contingency funds are built into the budget to cover issues that arise every year. Major items in this fund include:

i. Staff salary increases
ii. Expenses for Summer Maintenance Work
iii. New Parking lot at RCHS

The estimated O&M fund balance on June 30, 2025 is **$3,118,306**.

c. In the **Transportation** Fund it is estimated there will be a deficit of (**$291,353)**. Contingency funds have been added for unforeseeable issues that arise. Major items include:

i. Purchase of two activity buses
ii. Purchase of 3 school buses
iii. Staff salary increases

The estimated Transportation fund balance on June 30, 2025 is **$1,355,659.**

d. It is estimated the **Working Cash** fund will show an increase in FY25 of **$197,099** causing an estimated ending fund balance of **$1,391,665**

Other Funds:

e. It is estimated the **Bond and Interest** fund will show an increase in FY25 of **$32,491** causing an estimated ending fund balance of **$249,092.**

f. It is estimated the **Municipal Retirement** fund will show an increase in FY25 of **$147,214** causing an estimated ending fund balance of **$791,524.**

g. It is estimated the **Tort** fund will show an increase in FY25 of **$3,145** causing an estimated ending fund balance of **$3,145.**

h. It is estimated the **HLS** fund will show an increase in FY25 of **$86,099** causing an estimated ending fund balance of **$206,481.**

District Type:
[X] School District
[ ] Joint Agreement

Accounting Basis:
[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Richland County CUSD 1**

District RCDT No: **12080001026**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Richland County CUSD 1 *, County of* Richland ,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of Richland County CUSD 1 ,
County of Richland , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 15th *day of* August , *20* 24 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 *and ending* June 30, 2025 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ *day of* _____ *, 20* _____
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024**		23,428,284	3,432,312	216,601	1,647,012	644,310	495,348	1,194,566	0	120,382	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	8,203,832	1,700,994	2,863,631	702,397	1,170,049	760,000	197,099	1,493,145	161,099	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	12,681,220	50,000	0	850,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	2,935,678	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	13,642,146				380,575			231,269		
14	**SUPPORT SERVICES**	**2000**	8,081,956	2,065,000		1,843,750	627,640	300,000		1,235,923	75,000	
15	**COMMUNITY SERVICES**	**3000**	527,239	0		0	14,620			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,830,178	0	0	0	0	0		22,808	0	
17	**DEBT SERVICES**	**5000**	0	0	2,831,140	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000		1,490,000	75,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000		1,490,000	75,000	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(260,789)	(314,006)	32,491	(291,353)	147,214	460,000	197,099	3,145	86,099	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		23,167,495	3,118,306	249,092	1,355,659	791,524	955,348	1,391,665	3,145	206,481	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**		552,864									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		552,864									
90												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024**		23,981,148	3,432,312	216,601	1,647,012	644,310	495,348	1,194,566	0	120,382	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	8,203,832	1,700,994	2,863,631	702,397	1,170,049	760,000	197,099	1,493,145	161,099	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	12,681,220	50,000	0	850,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	2,935,678	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	13,642,146				380,575			231,269		238
102	**SUPPORT SERVICES**	**2000**	8,081,956	2,065,000		1,843,750	627,640	300,000		1,235,923	75,000	
103	**COMMUNITY SERVICES**	**3000**	527,239	0		0	14,620			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,830,178	0	0	0	0	0		22,808	0	
105	**DEBT SERVICES**	**5000**	0	0	2,831,140	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000		1,490,000	75,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000		1,490,000	75,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(260,789)	(314,006)	32,491	(291,353)	147,214	460,000	197,099	3,145	86,099	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025**		23,720,359	3,118,306	249,092	1,355,659	791,524	955,348	1,391,665	3,145	206,481	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	15,666,042	125,000		795,000		0		795,162	0	17,381,204
125	Employee Benefits	200	3,237,976	10,500		170,000	1,022,835	0		0	0	4,441,311
126	Purchased Services	300	1,599,887	1,685,000	0	82,000		100,000		694,838	50,000	4,211,725
127	Supplies & Materials	400	2,023,852	184,500		281,750		0		0	15,000	2,505,102
128	Capital Outlay	500	307,962	60,000		515,000		200,000		0	10,000	1,092,962
129	Other Objects	600	1,245,800	0	2,831,140	0	0	0		0	0	4,076,940
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000		1,490,000	75,000	33,709,244

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024**		23,585,493	3,432,308	216,601	1,647,134	644,310	495,348	1,194,566	0	120,382
4	**Total Direct Receipts & Other Sources** [8]		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
12	**Total Amount Available**		47,406,223	5,183,302	3,080,232	3,199,531	1,814,359	1,255,348	1,391,665	1,493,145	281,481
13	**Total Direct Disbursements & Other Uses** [9]		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000	0	1,490,000	75,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000	0	1,490,000	75,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025**		23,324,704	3,118,302	249,092	1,355,781	791,524	955,348	1,391,665	3,145	206,481
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024**		552,864								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		552,864								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025**		552,864								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024**		24,138,357	3,432,308	216,601	1,647,134	644,310	495,348	1,194,566	0	120,382
30	**Total Direct Receipts & Other Sources** [8]		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
33	**Total Amount Available**		47,959,087	5,183,302	3,080,232	3,199,531	1,814,359	1,255,348	1,391,665	1,493,145	281,481
34	**Total Direct Disbursements & Other Uses** [9]		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000	0	1,490,000	75,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		24,081,519	2,065,000	2,831,140	1,843,750	1,022,835	300,000	0	1,490,000	75,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025**		23,877,568	3,118,302	249,092	1,355,781	791,524	955,348	1,391,665	3,145	206,481

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	5,781,557	1,570,994	1,850,000	628,397	491,049		157,099	1,478,145	157,099
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	123,500								
8	FICA and Medicare Only Levies	1150					550,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		5,905,057	1,570,994	1,850,000	628,397	1,041,049	0	157,099	1,478,145	157,099
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	28,000								240
15	Payments from Local Housing Authority	1220	14,500								
16	Corporate Personal Property Replacement Taxes[13]	1230	1,000,000				104,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,042,500	0	0	0	104,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				10,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				1,500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				20,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					31,500					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	800,000	130,000	25,000	40,000	25,000	10,000	40,000	15,000	4,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		800,000	130,000	25,000	40,000	25,000	10,000	40,000	15,000	4,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	775								241
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	9,500								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	11,500								
74	Other Food Service *(Describe & Itemize)*	1690	2,500								
75	**Total Food Service**		24,275								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	60,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	7,000								
82	Student Activity Fund Revenues	1799									
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		67,000	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		67,000								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	160,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		160,000								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	30,000								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	75,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	20,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			988,631			750,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	80,000			2,500					
110	**Total Other Revenue from Local Sources**		205,000	0	988,631	2,500	0	750,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	8,203,832	1,700,994	2,863,631	702,397	1,170,049	760,000	197,099	1,493,145	161,099
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		8,203,832								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	11,760,720								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		11,760,720	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	100,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		100,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	38,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299	80,000								
143	**Total Career and Technical Education**		118,000	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	12,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	24,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				675,000					
155	Transportation - Special Education	3510				175,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		850,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

242

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	665,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	1,500								
171	**Total Restricted Grants-In-Aid**		920,500	50,000	0	850,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	12,681,220	50,000	0	850,000	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	775,000								
194	Special Milk Program	4215	240,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		1,015,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	720,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		720,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	20,000								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421	200,000								
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		220,000	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600	25,725								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	637,453								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		663,178	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									244
223	CTE - Other *(Describe & Itemize)*	4799	20,000								
224	**Total CTE - Perkins**		20,000	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	85,000								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	137,500								
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,935,678	0	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,935,678	0	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		23,820,730	1,750,994	2,863,631	1,552,397	1,170,049	760,000	197,099	1,493,145	161,099
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		23,820,730								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	6,697,000	1,534,000	220,705	256,542	60,900	0	0	0	8,769,147
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	457,000	118,000	1,990	6,000					582,990
8	Special Education Programs (Functions 1200 - 1220)	1200	1,367,000	315,500	10,225	24,900	2,000				1,719,625
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	613,750	78,500	7,500	65,000					764,750
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	712,500	152,700	63,620	98,257	89,462	3,000			1,119,539
14	Interscholastic Programs	1500	317,785	25,270	76,165	100,200	4,100	1,650			525,170
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	100,000	16,200	755	2,970	1,000				120,925
18	Bilingual Programs	1800	22,500	500		1,000					24,000
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						15,000			15,000
22	Special Education Programs K-12 Private Tuition	1912						1,000			1,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	10,287,535	2,240,670	380,960	554,869	157,462	20,650	0	0	13,642,146
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	10,287,535	2,240,670	380,960	554,869	157,462	20,650	0	0	13,642,146
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	360,000	111,000	6,150	3,500	1,000	150			481,800
40	Health Services	2130	157,000	36,500	14,000	5,000		350			212,850
41	Psychological Services	2140			750						750
42	Speech Pathology & Audiology Services	2150	300,000	75,000	1,600	1,625		2,700			380,925
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	88,000	15,500							103,500
44	**Total Support Services - Pupil**	**2100**	905,000	238,000	22,500	10,125	1,000	3,200	0	0	1,179,825
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	359,300	120,600	80,250	10,350					570,500
47	Educational Media Services	2220	183,500	52,000	7,730	35,820	1,000	1,100			281,150
48	Assessment & Testing	2230			36,279						36,279
49	**Total Support Services - Instructional Staff**	**2200**	542,800	172,600	124,259	46,170	1,000	1,100	0	0	887,929
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			110,600	13,250		7,200			131,050
52	Executive Administration Services	2320	279,500	33,000	16,000	3,500	5,000	1,300			338,300
53	Special Area Administration Services	2330	429,780	71,150	26,650	16,422	2,500	900			547,402
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	709,280	104,150	153,250	33,172	7,500	9,400	0	0	1,016,752
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,141,500	181,400	51,150	32,500	16,000	5,450			1,428,000
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	1,141,500	181,400	51,150	32,500	16,000	5,450	0	0	1,428,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	125,000	10,500	47,000	42,000					224,500
63	Operation & Maintenance of Plant Services	2540	701,500	136,000		485,500					1,323,000
64	Pupil Transportation Services	2550	74,000		37,100	32,000					143,100
65	Food Services	2560	458,000	70,000	5,000	640,300					1,173,300
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	1,358,500	216,500	89,100	1,199,800	0	0	0	0	2,863,900
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	6,500	1,400	1,200	500					9,600
71	Information Services	2630			50,000						50,000
72	Staff Services	2640									0
73	Data Processing Services	2660	250,000	21,000	66,500	77,500	125,000				540,000
74	**Total Support Services - Central**	**2600**	256,500	22,400	117,700	78,000	125,000	0	0	0	599,600
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	86,500	14,200		5,250					105,950
76	**Total Support Services**	**2000**	5,000,080	949,250	557,959	1,405,017	150,500	19,150	0	0	8,081,956
77	**COMMUNITY SERVICES (ED)**	**3000**	378,427	48,056	36,790	63,966					527,239
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			613,178						613,178
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170			6,000						6,000
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			5,000						5,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			624,178			0			624,178
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,206,000			1,206,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,206,000			1,206,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			624,178			1,206,000			1,830,178
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		15,666,042	3,237,976	1,599,887	2,023,852	307,962	1,245,800	0	0	24,081,519

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		15,666,042	3,237,976	1,599,887	2,023,852	307,962	1,245,800	0	0	24,081,519
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(260,789)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(260,789)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			5,000						5,000
128	Operation & Maintenance of Plant Services	2540	125,000	10,500	1,680,000	184,500	60,000				2,060,000
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	125,000	10,500	1,685,000	184,500	60,000	0	0	0	2,065,000
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	125,000	10,500	1,685,000	184,500	60,000	0	0	0	2,065,000
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		125,000	10,500	1,685,000	184,500	60,000	0	0	0	2,065,000
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(314,006)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,446,140			1,446,140
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,385,000			1,385,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			2,831,140			2,831,140
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			2,831,140			2,831,140
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										32,491
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	795,000	170,000	82,000	281,750	515,000				1,843,750
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	795,000	170,000	82,000	281,750	515,000	0	0	0	1,843,750
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		795,000	170,000	82,000	281,750	515,000	0	0	0	1,843,750
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(291,353)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		90,515							90,515
220	Pre-K Programs	1125		56,525							56,525
221	Special Education Programs (Functions 1200-1220)	1200		96,750							96,750
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		73,900							73,900

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		40,445							40,445
227	Interscholastic Programs	1500		17,160							17,160
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,430							1,430
231	Bilingual Programs	1800		3,850							3,850
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		380,575							380,575
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		9,760							9,760
238	Health Services	2130		13,200							13,200
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,400							4,400
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		23,300							23,300
242	**Total Support Services - Pupil**	**2100**		50,660							50,660
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		4,535							4,535
245	Educational Media Services	2220		3,240							3,240
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		7,775							7,775
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		1,610							1,610
250	Executive Administration Services	2320		13,700							13,700
251	Special Area Administrative Services	2330		25,695							25,695
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		41,005							41,005
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		66,570							66,570
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		250							250
258	**Total Support Services - School Administration**	**2400**		66,820							66,820
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		19,700							19,700
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		161,060							161,060
264	Pupil Transportation Services	2550		159,960							159,960
265	Food Services	2560		77,490							77,490
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		418,210							418,210
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		130							130
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		40,650							40,650
274	**Total Support Services - Central**	**2600**		40,780							40,780
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		2,390							2,390
276	**Total Support Services**	**2000**		627,640							627,640
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		14,620							14,620
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,022,835				0			1,022,835
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										147,214
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			100,000		200,000				300,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	100,000	0	200,000	0	0		300,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	100,000	0	200,000	0	0		300,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										460,000
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	156,976	0	0	0	0	0	0	0	156,976
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400	74,293								74,293
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	231,269	0	0	0	0	0	0	0	231,269
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	77,766								77,766
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	42,000								42,000
353	**Total Support Services - Pupil**	**2100**	119,766	0	0	0	0	0	0	0	119,766
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	8,675								8,675
362	Special Area Administration Services	2330	14,973								14,973
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			672,030						672,030
365	**Total Support Services - General Administration**	**2300**	23,648	0	672,030	0	0	0	0	0	695,678
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	33,338								33,338
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	33,338	0	0	0	0	0	0	0	33,338
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	227,100								227,100
375	Pupil Transportation Services	2550	131,250								131,250
376	Food Services	2560	28,791								28,791
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	387,141	0	0	0	0	0	0	0	387,141
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	563,893	0	672,030	0	0	0	0	0	1,235,923
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120			22,808						22,808
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			22,808			0			22,808
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									253 0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			22,808			0			22,808
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		795,162	0	694,838	0	0	0	0	0	1,490,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,145
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			50,000	15,000	10,000				75,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	50,000	15,000	10,000	0	0		75,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	50,000	15,000	10,000	0	0		75,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	50,000	15,000	10,000	0	0		75,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										86,099

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	**OK**					
3	**Expenditure Check:**	**OK**					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 103,500**	Playground Supervision
6	**1290**				**10-2490**		
7	**1614**				**10-2900**	**$ 105,950**	ARP McKinney Vento Services and Supplies
8	**1690**	**$ 2,500**	Dining Alliance and Buyer's Edge Prime		**10-4190**	**$ 5,000**	Richland County K9 Agreement
9	**1790**	**$ 7,000**	Chromebook Fees		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 82,500**	E-Rate Refund		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**	**$ 80,000**	CTEI Grant		**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 1,385,000**	Bond Principal
21	**3999**	**$ 1,500**	Income Tax Refunds		**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**	**$ 20,000**	Perkins Grant		**50-2190**	**$ 23,300**	Supervision Aide Benefts
30	**4998**	**$ 137,500**	ESSER III Grants		**50-2490**	**$ 250**	Team Leader/Department Head Benefits
31					**50-2900**	**$ 2,390**	21st Century Grant Benefits
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**	**$ 42,000**	Supervision Salaries Per Risk Management Plan
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	23,820,730	1,750,994	1,552,397	197,099	**27,321,220**
Direct Expenditures	24,081,519	2,065,000	1,843,750		**27,990,269**
Difference	(260,789)	(314,006)	(291,353)	197,099	**(669,049)**
Estimated Fund Balance - June 30, 2025	23,167,495	3,118,306	1,355,659	1,391,665	**29,033,125**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***12080001026***		**FY2024-2025**				
4	*District Number*						
5	***Richland County CUSD 1***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		23,428,284	3,432,312	1,647,012	1,194,566	29,702,174
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	8,203,832	1,700,994	702,397	197,099	10,804,322
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	12,681,220	50,000	850,000	0	13,581,220
12	**FEDERAL SOURCES**	**4000**	2,935,678	0	0	0	2,935,678
13	**Total Receipts/Revenues**		23,820,730	1,750,994	1,552,397	197,099	27,321,220
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	13,642,146				13,642,146
16	**SUPPORT SERVICES**	**2000**	8,081,956	2,065,000	1,843,750		11,990,706
17	**COMMUNITY SERVICES**	**3000**	527,239	0	0		527,239
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,830,178	0	0		1,830,178
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		24,081,519	2,065,000	1,843,750		27,990,269
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(260,789)	(314,006)	(291,353)	197,099	(669,049)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*12080001026*						
4	*District Number*						
5	*Richland County CUSD 1*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*12080001026*						
4	*District Number*						
5	*Richland County CUSD 1*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*12080001026*						
4	*District Number*						
5	*Richland County CUSD 1*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,167,495	3,118,306	1,355,659	1,391,665	29,033,125

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	***12080001026***		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***Richland County CUSD 1***				*(Enter as MM/DD/YY)*	
6	*District Name*		**FY2024-2025**	**FY2025-2026**	**FY2026-2027**	**FY2027-2028**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		29,702,174	29,033,125	29,033,125	29,033,125
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	10,804,322	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	13,581,220	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,935,678	0	0	0
13	**Total Receipts/Revenues**		27,321,220	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	13,642,146	0	0	0
16	**SUPPORT SERVICES**	**2000**	11,990,706	0	0	0
17	**COMMUNITY SERVICES**	**3000**	527,239	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,830,178	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		27,990,269	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(669,049)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		29,033,125	29,033,125	29,033,125	29,033,125

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Richland County CUSD 1 ***12080001026***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

EAST RICHLAND C U SCH DIST 1

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1)	**What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**			
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*2,099.54*	**Adequacy Target**	*$29,029,728*
		Final Resources	*$22,002,984*	**Percent of Adequacy**	*76%*
	Base Funding Minimum + *Tier Funding =* ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$11,393,288*
		FY24 Base Funding Minimum	*$11,017,622*	**FY 2024 Tier Funding**	*$375,666*
	Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$1,743,400*		
		English Learners (ELs)	*$3,453*		
		Special Education	*$790,839*		

		FY 2025 Tier Funding	Funding Type (Select)	
1)	**FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.**			**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**						
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**			
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

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Cost Factor Table

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [N/A]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$6,596,822			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,619,384			
	Instructional Facilitator	$690,803			
	Core Intervention Teacher	$278,383			
	Substitute Teachers	$227,818			
	Guidance Counselor	$481,777			
	Nurse	$153,580			
	Supervisory Aide	$259,298			
	Librarian	$308,698			
	Librarian Aide	$186,855			
	Principal	$457,964			
	Assistant Principal	$394,308			
	School Site Staff	$311,146			
	Subtotal	**$11,966,837**			

Per Student Investments	Gifted	$187,774			*Enter optional context for per student investment decisions.*
	Professional Development	$262,443			
	Instructional Materials	$682,351			
	Assessments	$71,384			
	Computer & Tech Equipment	$1,198,837			
	Student Activities	$834,880			
	Maintenance & Operations	$2,857,474			
	Central Office	$1,967,269			
	Employee Benefits	$5,684,502			
	Subtotal*	**$13,547,063**			
Additional Investments	Low-Income Intervention Teacher	$477,126			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$477,126			
	Low-Income Extended Day Teacher	$496,924			
	Low-Income Summer School Teacher	$496,924			
	EL Intervention Teacher	$6,599			
	EL Pupil Support Staff	$6,599			
	EL Extended Day Teacher	$6,599			
	EL Summer School Teacher	$6,599			
	EL Core Teacher	$8,579			
	Sp Ed Teacher	$982,628			
	Sp Ed Instructional Assistant	$398,037			
	Sp Ed Psychologist	$152,088			
	Subtotal	**$3,515,828**			
	Other Investments				$0.00
	Total**	**$29,029,728**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**			**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners			
		Special Education			

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Richland County CUSD 1**
RCDT Number: **12080001026**

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	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	285,800		8,425	294,225	338,300		8,675	346,975
2.	Special Area Administration Services	2330	278,086		14,126	292,212	547,402		14,973	562,375
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		563,886	0	22,551	586,437	885,702	0	23,648	909,350
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									55%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the* ***school district*** *in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

270

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

TENTATIVE BUDGET RESOLUTION:

Be it hereby resolved by the Richland County Community Unit School District No. 1 Board of Education of Richland, Jasper, Clay, Wayne and Lawrence Counties to cause the fiscal year **2025** school district **TENTATIVE** financial budget to be adopted as follows and that it be available for public inspection from **August 16, 2024 until September 19, 2024.** On **September 19, 2024** the Board of Education shall convene a hearing to hear comments on said budget at 6:00 pm in the Performing Arts Center located inside Richland County High School, 1200 E Laurel St., Olney, IL 62450:

Yeas: _____

Nays: _____

Certification:

I hereby certify that the attached tentative budget is a true and correct copy of the budget. This tentative budget is adopted this **15th day August, 2024.**

_____
President Board of Education

_____
Secretary Board of Education

Intergovernmental Agreement for Library Services

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

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

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

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

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

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

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

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

Goal 1: Create lifelong learners and library users.

a. Providing free public library cards to students of RCCU#1.
This will be done in consultation with the Illinois State Library.

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

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

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

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

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

Goal 3: Promote information and literacy skills.

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

b. Public library offers tours and orientations for school classes

c. Public library offers programming that coordinates with classroom curriculum

d. Public library maintains collections that supplement classroom curriculum

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

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

a. RCCU#1 Schools and Olney Public Library will share the other's link on their websites.

b. RCCU#1 and Olney Public Library will co-sponsor student book clubs and share reading lists.

c. RCCU#1 will promote and share information about Olney Public Library.

d. Olney Public Library Director and RCCU#1 librarians will work closely together to promote reading, programs, etc. for the youth of Richland County.

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

Terms and Conditions:

This agreement is for the FY 2024 – FY 2025 school year.

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

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

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

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

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

Olney Public Library: Olney, Illinois	RCCU #1: Olney, Illinois
BY: Logan Braddock	BY: _____
ITS: Director	ITS: _____
DATE: 8/14/24	DATE: _____

710 South 13th Street

Vincennes IN 47591
(812) 895-0777 Fax: (812) 895-1077

QUOTATION

QUOTE NO.: 42774 - 00 EC
DATE: 8/09/24
TERMS: NET 30
DELIVERY: UNITED PARCEL SERVICE

12945
TO: Richland County Schools
Jason Fox
1100 E Laurel St
Olney, IL 62450-250

Please reference Quote No. on
Correspondence & purchase orders.
Prices firm for 49 days.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	ITEM	DESCRIPTION	UNIT PRICE	DISC	TOTAL
1	LIC MOD FB	LICENSE, MODIFICATION, FREQ. P AIR	750.00		750.00
11	NX-1200AVK2	VHF,5W,PORT,LCD,STDKEY,ANALOG	449.00		4,939.00
11	INTPROG	INITIAL SET UP AND CHECK	37.50		412.50
11	KWD-1300CAK	LICENSE KEY FOR DMR TIER2 CONV UPGRADE	48.00		528.00
1	NXR-1700E	REPEATER VHF 50 WATT POWER CABLE INCLUDED	2,466.00		2,466.00
1	RFN-1023	NF-NF BULKHEAD RECEPTACLE	17.00		17.00
1	RPTRSETUP	SYSTEM CONFIGURATION	300.00		300.00
1	66-13-44-RE-1.0	DUPLEXER VHF BP/BR 3-6 MHZ SPLIT	1,852.70		1,852.70
1	KWD-NX10DCK	LIC KEY DMR 1000 SERIES REPEAT	444.70		444.70
1	REPEATER CABLES	Repeater to Duplexer cables	75.00		75.00
1	HE1U-2012-BMS	Power supply 12v BBU	749.00		749.00
1	DEEP CYCLE BATTERY	Battery back up for repeater	285.00		285.00
1	FLAT ROOF MOUNT	Antenna mast	575.00		575.00
100	9913	9913 RG8 Type Coax	5.10		510.00
1	DB222	ANTENNA, VHF, 3DB	850.00		850.00

Continued on following page

QUOTE NO. 42774-00
Richland County Schools

DATE 8/09/24

QTY	DESCRIPTION		UNIT PRICE	DISC	TOTAL
1	ID-50NX-C2	POLYPHASER N/F - N/F 125-1000M HZ	77.80		77.80
3	RFN-1006-3I	N/M RG8 for 9913	15.00		45.00
1	RFN-1028-SI	N/F RG-8 FOR 9913	15.00		15.00
16	LABOR	LABOR	140.00		2,240.00
25	NX-5200K2	VHF, PORT, NXDN, DISPLAY MULTIPROTOCAL	1,004.20		25,105.00
25	KRA-26M	ANTENNA, VHF KENWOOD	20.00		500.00
6	KWD-5100CV	P25 CONVENTIAL, LICENSE KEY	621.00		3,726.00
25	KWD-5300CV	DMR Option NX5000	68.50		1,712.50
25	KSC-52BK	CHARGER RAPID RATE	97.50		2,437.50
25	INTPROG	INITIAL SET UP AND CHECK	37.50		937.50
30	RKNBL2-LIP	4000 mAh lpoly 5000 series	164.50		4,935.00
			Item Summary		56,485.20
			Subtotal		56,485.20
			Inbound Frt		1,156.24
			Sales Tax		.00
			Grand Total		57,641.44

There is a 3.5% service charge on all credit card payments. If using a credit card please include that in your total.

Continued on following page

QUOTE NO. **42774-00**
Richland County Schools

DATE **8/09/24**

QTY	DESCRIPTION	UNIT PRICE	DISC	TOTAL

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY **DAVID HOLT** **(812)895-0777** **Ext** **dholt@veicomm.com**

Accepted by _____ **P.O. No.** _____

LEGAL NAME OF PURCHASER

_____ **Date** _____

AUTHORIZED SIGNATURE

KENWOOD

NX-5000 Series

NEXEDGE® VHF/UHF/700-800 MHz
MULTI-PROTOCOL DIGITAL & ANALOG RADIOS

An Industry First — Three Digital Protocols for Enterprise and Public Safety



NXDN®

P25

DMR

Bluetooth®

microSD HC

GPS

NEXEDGE®

Gen2



The NX-5000 Series – Supporting Digital Protocols plus FM Analog





Gen2

NXDN®, DMR and P25

Radios are a lifeline for those who work on the front lines – crews tackling a four-alarm fire, utility engineers repairing ice-storm damage, or school guards responding to a security alert. They demand and deserve equipment that is truly fit for purpose, and then some.

To meet this demand KENWOOD has drawn on its extensive experience, its renowned technologies, and an expert analysis of market needs to develop NEXEDGE®. This innovative digital solution satisfies the most stringent requirements of today's mission-critical radio users. And now NEXEDGE leaps further ahead of the competition with NX-5000 Series portable and mobile radios, ready to serve in all public safety, public sector and commercial roles with flawless performance and advanced feature sets.

With a capacity over 1,000 sites, Gen2 is designed for NEXEDGE system operators and users, particularly public safety, utilities and large-scale manufacturing and other facilities with multiple sites and systems distributed over a wide area.

The NX-5000 Series truly sets a new standard.

From nationwide enterprises looking to create large-scale digital trunked networks with NXDN® to staff staying in touch via DMR and first responders maintaining vital contact with P25 – the NX-5000 Series can serve everyone, including those still using analog radios.







NXDN®



DMR





An efficient, economical solution for dynamic businesses looking to upgrade their communications

DMR radios provide smooth communications and coordination between staff members in a wide variety of commercial environments, including retail, hospitality and manufacturing. Compatibility with the DMR AIS IP Console Interface facilitates radio dispatch operations, while Call Interruption and the Lone Worker function are ideal for security guards. Digital DMR Data Services and Remote Monitoring are among many additional benefits.

The Enterprise Network Solution with cutting-edge digital technologies for scalable operation-critical communications

Providing all the benefits of advanced digital technology such as increased effective coverage area and low noise for superior clarity, NXDN® has become established throughout the world, serving customers ranging from business & industrial to mission-critical. And now NEXEDGE® 2nd Generation (Gen2) delivers a quantum leap in network scale and capability – supporting networks with as many as 1,000 sites or 24 networks for wide area roaming and calling.



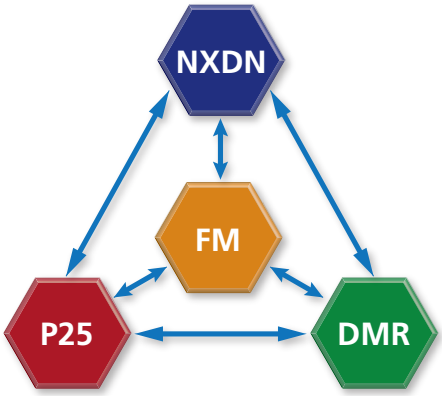
The established mission-critical protocol for first responders, with proven reliability and interoperability

Round-the-clock public safety operations – involving the police and fire departments as well as EMS – can be extremely demanding for both personnel and equipment. That is why P25 radios are ruggedly robust and able to offer clear mission-critical communications in hot, dusty, noisy environments – even with sirens in the background. Additionally, features like Man-down Detection contribute to enhanced safety in the line of duty.

NX-5000 SERIES FEATURES

ONE-RADIO, MULTI-PROTOCOL SUPPORT

The NX-5000 Series offers unsurpassed interoperability for a wide variety of users as it supports three digital CAIs — NXDN, DMR and P25 (Phase 1 & 2) — plus FM analog in a single radio. Best of all, a desired CAI can be selected at will, giving you the freedom to migrate at your own pace — whether you are intent on going fully digital, undecided about which digital system to pick, or just wanting to maintain both digital and analog for a while. An NX-5000 radio can simultaneously support two digital protocols plus analog, offering the following combinations: FM/DMR/NXDN, FM/NXDN/P25, and FM/DMR/P25.



NXDN: The NXDN air interface can fit into the very narrow 6.25 kHz bandwidth using FDMA technology. Ensuring spectrum efficiency, wide coverage and virtually unlimited scalability, it provides for nationwide expansion: Type-C Trunking Gen2 offers enhanced features, flexibility and performance, linking up to 1,000 sites or 24 networks.

DMR: For simple conventional communications, making use of existing infrastructure, DMR is an excellent, cost-effective solution. Being energy-efficient, it offers longer battery life. And thanks to 2-slot TDMA, it is possible to obtain 2 talk paths within an analog 12.5 kHz bandwidth, thus doubling the capacity. The NX-5000 Series supports Tier II conventional mode.

P25: This digital CAI ensures interoperability among public safety agencies in North America, Australia and New Zealand. The NX-5000 Series is compatible with Phase 1 (conventional and trunked), and Phase 2 (trunked).



AUTOMATIC CALL SIGNAL IDENTIFICATION

An NX-5000 Series radio automatically identifies a call signal – whether it's NXDN, DMR, P25, or FM analog – and transmits in the same mode received. Setting your radio to Mixed Mode allows the radio to wait for a call in both digital and analog modes in a digital/analog environment. Moreover, the new Geographical Zone function allows these radios to operate in any mode – conventional or trunked – in the same zone.

INTUITIVE DISPLAY & OPERABILITY

COLOR LCD
TFT

The 65,536-color TFT display allows the user to check at a glance on operating status, shown in multi-line text to convey more information.
The portables feature a 1.74-inch (240 x 180 pixel) LCD that can be viewed clearly in direct sunlight or in the dark, even while wearing polarised sunglasses.
The mobile models feature a 2.55-inch (154 x 422 pixel) TFT display with integrated luminance sensor that automatically adjusts the brightness of the backlight. What's more, the optional remote control panel (KCH-20R) features a 2.75-inch (240 x 400 pixel) TFT display with Auto LCD Brightness mode to adjust display intensity for round-the-clock operation.
Further enhancing operating ease is the 4-way Directional-pad (D-pad) and 2-position lever switch, which offer intuitive control and can be operated with gloves on.



NX-5200/5300/5400 (actual size)

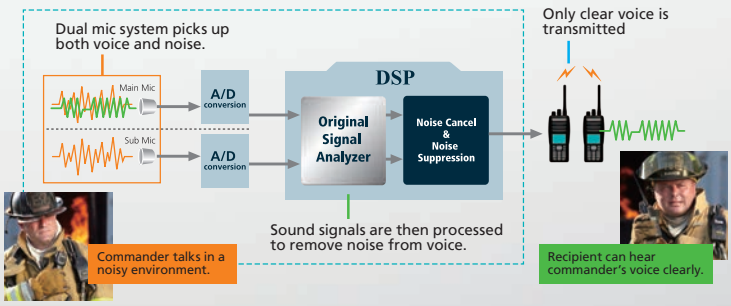


NX-5700/5800/5900 (actual size)

RENOWNED KENWOOD AUDIO

DSP

Benefitting from decades of KENWOOD experience and expertise, the NX-5000 Series offers superb audio quality even in very noisy environments. In addition to sophisticated sound analysis and optimization technologies, these radios feature Active Noise Cancelling based on leading-edge digital technology. Clear communications are assured.





TOUGH & ROBUST

MIL-810 IPX8 IPX5

During the development stage, NX-5000 Series radios go through a number of stringent tests to make sure they can withstand harsh usage. In addition to MIL-STD-810 C/D/E/F/G environmental standards, NX-5000 portable radios comply with IP67/68 immersion standards, offering max. 2 hour protection at a depth of 1 meter*. The rugged mobile radios comply with IP54/55** dust/water ingress protection standards.


Immersion test


Extreme temperature test


Dust test

*Applies for IP68
** IP54: RF Deck of the mobile radio; IP55: Remote Control Head for the mobile radio

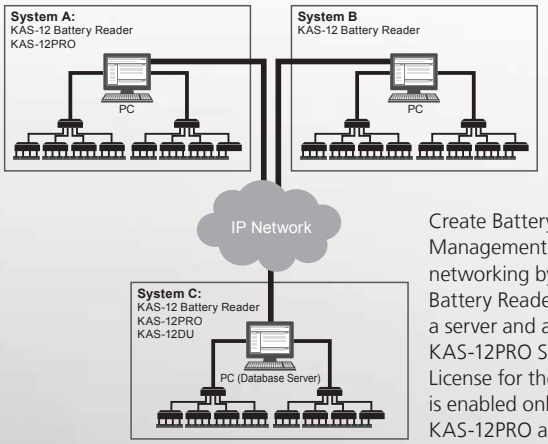
NX-5000 SERIES FEATURES

INTELLIGENT BATTERY MANAGEMENT SYSTEM (Portables: option)

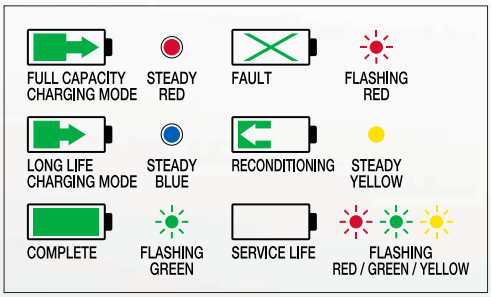
The Intelligent Battery System helps to extend battery lifetime and ensure that the batteries are optimally maintained so as to be ready for mission-critical operations. The system comprises the optional high-capacity Li-ion and Ni-MH Batteries (KNB-L1/L2/L3/N4), Intelligent Charger (KSC-Y32), and Battery Reader software (KAS-12 or KAS-12PRO, an upgrade option). Up to 60 Rapid Chargers can be chain-connected to a PC installed with the KAS-12 Battery Reader software, which can display and manage information: battery type, model name, voltage, temperature, discharge cycle, expected life, and remaining capacity.
Additionally, with KAS-12PRO (software upgrade license), data can be stored for up to 5,000 batteries for centralized management of their initial date of use, elapsed days, discharge cycle, remaining capacity and deterioration (end-of-life).



- Long Life Charging Mode: stops recharging at 80 % capacity to extend life.
- Up to 5,000 batteries can be managed at a time (requires KAS-12PRO).
- Deterioration (end-of-life) notification (requires KAS-12PRO).



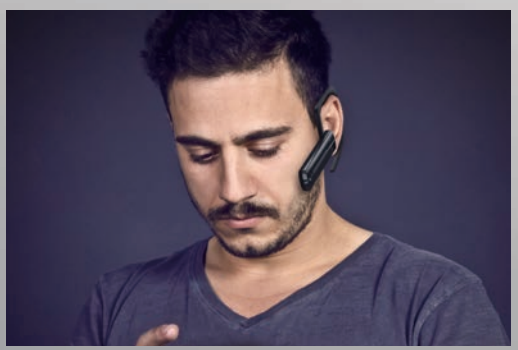
Create Battery Reader Management System over IP networking by installing KAS-12DU Battery Reader Database Utility on a server and authenticating the KAS-12PRO Software Upgrade License for the system. Monitoring is enabled only on a system with KAS-12PRO authentication.



Battery conditions are displayed in color illuminated indicators on the charger, which are also displayed on a connected PC with the same color scheme. Color-coordinated patterns provide users with at-a-glance information for comprehensive battery management.

BUILT-IN BLUETOOTH®

Hands-free operation is vital for many NX-5000 users. The radios' built-in Bluetooth® module is compatible with Headset and Serial Port Profiles (ver. 3.0) and keeps your hands open for other important tasks you are into.



GPS TO TRANSMIT YOUR POSITION

GPS

Featuring an integrated GPS module and antenna, NX-5000 portable radios can transmit positional data, enabling effective management when used with tracking applications like KAS-10 software. Mobile models can support GPS with the optional KRA-40G GPS Active Antenna.

ENCRYPTION EQUIPPED

DES AES

Secure communications are an essential requirement, especially for public safety applications. NX-5000 radios are equipped with 56-bit key Data Encryption Standard (DES) Encryption. For even higher protection there is the optional KWD-AE31 Secure Cryptographic Module, which supports the 256-bit Advanced Encryption Standard (AES) Encryption.

MULTIPLE CONFIGURATION (Mobiles: option)

The NX-5000 mobile series allows users to create a variety of configurations to suit diverse requirements by combining different options.

1. Single Remote Control Head x Single RF Deck

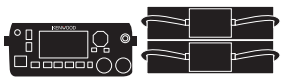
Suited for distribution and courier services, this is the simplest configuration. The detachable front control panel of the NX-5000 mobile series is used as a Remote Control Head.





2. Single Remote Control Head x Multi RF Decks

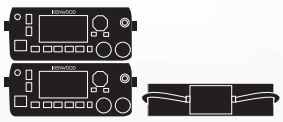
You can operate multiple radios (e.g. VHF and UHF) as if they were one by adding an NX-5000 mobile series RF Deck. This configuration is recommended for law enforcement agencies.





3. Dual Remote Control Heads x Single RF Deck

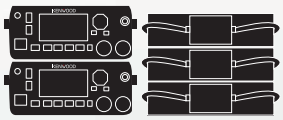
One controller can be mounted on the dashboard, with the other at the rear. Useful for EMS applications.





4. Dual Remote Control Heads x Multi RF Decks

This adds the convenience of a dual control head to the multi RF decks (3 max.) configuration. Two operators can control 2 radios (e.g. VHF and UHF) from separate control heads. Best suited for battalion chiefs.





SD CARD SLOT

For storing voice and data, memory capacity can be increased by up to a huge 32 GB.*

* Purchase a card separately.



SENSORS FOR USER SAFETY

Life-critical detection is built-in. When unusual behavior is detected by the acceleration and tilt sensors, one of three Emergency Modes – Man-down Detection, Stationary Detection, and Motion Detection – will be automatically engaged.

In addition to the built-in motion sensor, these portables feature a Lone Worker function that automatically places the radio in Emergency Mode if it is not operated for a certain period of time. Also the bright orange Emergency Button is located at the top (portables) or front (mobiles) of the radio for high visibility and instant access when needed.

Product shown is laying on its side viewing the top of the radio.



NX-5200/5300/5400

NEXEDGE VHF/UHF/700-800MHz
MULTI-PROTOCOL DIGITAL & ANALOG PORTABLE RADIOS



Choose between two portable configurations – one without a numeric keypad and the other with numeric keypad (16-key model).

GENERAL FEATURES

- Multi-Digital + FM Analog Operation
  - Gen2 & NXDN Conventional/ Type-C Trunking Protocol
  - DMR Tier II Conventional
  - P25 Conventional Trunking (Phase 1/Phase 2) Protocol
  - FM Analog Conventional & LTR Zones
- Large, Color 1.74" (240 x 180 pixel) Transflective TFT Display
- Easy-to-follow GUI and Multi-line Text Display
- 1,000 mW Speaker Audio (@8 Ω, 5 % distortion)
- 4-way Directional-pad (D-pad) and 2-Position Lever Switch for intuitive control and operation
- 6 Front & 2 Side PF keys
- 12-Key Keypad Models Available
- Emergency / AUX Key
- FleetSync®/II, MDC-1200, QT/DQT, 2-Tone (Analog mode)
- Maximum of 4,000 CH/Radio capacity, 512 CH/Zone, 128 Zones
- Frequency Range
  - VHF: 136-174 MHz (NX-5200)
  - UHF: 450-520 MHz, 380-470 MHz, (NX-5300)
  - 700-800 MHz: RX: 763-776, 851-870 MHz TX: 763-776, 793-806, 806-825, 851-870 MHz (NX-5400)
- RF Output
  - VHF: 6-1 W (NX-5200)
  - UHF: 5-1 W (NX-5300)
  - 700-800MHz: 3-1 W (NX-5400)

OPTIONAL ACCESSORIES

■ **KNB-L1/L2/L3**
Li-ion BATTERY PACK (IP67/68 immersion)



KNB-L1 7.4 V/2000 mAh
KNB-L2 7.4 V/2600 mAh
KNB-L3 7.4 V/3400 mAh

■ **KNB-N4**
Ni-MH BATTERY PACK (7.2V/2500 mAh)



■ **KSC-Y32**
RAPID CHARGER



■ **KSC-32/32S**
RAPID CHARGER



■ **KSC-326/326S**
MULTIPLE CHARGER (6-unit Rapid Rate)



■ **KBP-8**
BATTERY CASE (12 AA Alkaline Batteries not included)



■ **KAS-12/12PRO**
BATTERY READER/PRO (PC Software)

■ **KWD-AE30/AE31**
SECURE CRYPTOGRAPHIC MODULE

■ **KPG-180AP**
OTAP MANAGER (PC Software)

■ **KRA-22**
VHF HELICAL ANTENNA (Low Profile)



■ **KRA-23**
UHF HELICAL ANTENNA (Low Profile)



■ **KRA-26**
VHF HELICAL ANTENNA (Standard Length)



■ **KRA-27**
UHF WHIP ANTENNA (Standard Length)



■ **KRA-32**
700/800 MHz WHIP ANTENNA



■ **KRA-41**
VHF STUBBY ANTENNA



■ **KRA-42**
UHF STUBBY ANTENNA



■ **KMC-41D**
SPEAKER MICROPHONE (IP54/55)



■ **KMC-54WD**
SPEAKER MICROPHONE
- 2-mic digital noise cancelling via the radio's DSP
- 3.5mm-diameter earphone jack
- Complies with MIL-STD 810C/D/E/F/G
- IP65/67 Dust & Water*

*The earphone jack cap must be closed tightly



■ **KBH-11**
BELT CLIP



Intrinsically Safe Batteries are also available.
Contact your local KENWOOD dealer for details.

NX-5700/5800/5900

NEXEDGE VHF/UHF/700-800MHz
MULTI-PROTOCOL DIGITAL & ANALOG MOBILE RADIOS

GENERAL FEATURES

- Multi-Digital + FM Analog Operation
  - Gen2 & NXDN Conventional/Type-C Trunking Protocol
  - DMR Tier II Conventional
  - P25 Conventional/Trunking (Phase 1/Phase 2)
  - FM Analog Conventional & LTR Zones
- Large, Color 2.55" (154 x 422 pixel) TFT Display
- Easy-to-follow GUI and Multi-line Text Display
- Speaker Audio: 4 W/4 Ω; 3 W/4 Ω for the Remote Control Head
- 6 Front PF keys & 4 Up / Down Selectors
- Emergency Button
- FleetSync®/II, MDC-1200, QT/DQT, 2-Tone (Analog mode)
- Maximum of 4,000 CH/Radio capacity, 512 CH/Zone, 128 Zones
- Frequency Range
  - VHF: 136-174 MHz (NX-5700/5700B)
  - UHF: 450-520 MHz, 380-470 MHz (NX-5800/5800B)
  - 700-800 MHz:
    RX: 763-776, 851-870 MHz
    TX: 763-776, 793-806, 806-825, 851-870 MHz (NX-5900/5900B)
- RF Output
  - VHF: 50-5 W (NX-5700/5700B)
  - UHF: 45-5 W (NX-5800/5800B)
  - 700 MHz: 30-2 W (NX-5900/5900B)
  - 800 MHz: 35-2 W (NX-5900/5900B)

OPTIONAL ACCESSORIES

- **NX-5700B/5800B/5900B**
  RF DECK
- **KCH-19**
  BASIC CONTROL HEAD KIT



- **KCH-20R**
  FEATURED CONTROL HEAD



- **KRK-14H**
  CONTROL HEAD INTERFACE KIT
  (Adapter for the Head)



- **KRK-15B**
  CONTROL HEAD REMOTE KIT
  (Adapter for the RF Deck)



- **KCT-71**
  REMOTE CONTROL CABLE
  (Available in 3 lengths of 5.2 m, 7.6 m, 0.5 m)



- **KCT-73MIC**
  EXTERNAL MIC KIT
  (Cable length: 3m)



- **KCT-72**
  CONNECTION CABLE



- **KWD-AE30/AE31**
  SECURE CRYPTOGRAPHIC MODULE
- **KPG-180AP**
  OTAP MANAGER (PC Software)
- **KMC-35**
  MICROPHONE



- **KMC-36**
  KEYPAD MICROPHONE



- **KES-3**
  EXTERNAL SPEAKER
  (Compact low profile; 3.5 mm plug)



- **KES-5**
  EXTERNAL SPEAKER
  (40 W max input, Requires KAP-2)



- **KCT-23**
  DC POWER CABLE
  M: 10 ft (3 m) / M3: 23 ft (7 m)



- **KCT-46**
  IGNITION SENSE CABLE



- **KLF-2**
  LINE FILTER



- **KMB-10**
  KEY LOCK ADAPTER



- **KAP-2**
  HORN ALERT/P.A. RELAY UNIT



- **KRA-40G**
  GPS ACTIVE ANTENNA



- **KPS-15**
  DC POWER SUPPLY (23 A max)



- **KPS-16**
  DC POWER SUPPLY





Combination of DC Power Supply KPS-16 and Desktop Microphone KMC-53 for the mobile radio. Suitable for applications such as taxi dispatching system, etc.



All accessories and options may not be available in all markets.
Contact an authorized KENWOOD dealer for details and complete list of all accessories and options.

SPECIFICATIONS

		Portable Radios			Mobile Radios		
GENERAL		**NX-5200**	**NX-5300**	**NX-5400**	**NX-5700**	**NX-5800**	**NX-5900**
Frequency Range		136-174 MHz	Type 1: 450-520 MHz Type 2: 380-470 MHz	RX: 763-776, 851-870 MHz TX: 763-776, 793-806, 806-825, 851-870 MHz	136-174 MHz	Type 1: 450-520 MHz Type 2: 380-470 MHz	RX: 763-776, 851-870 MHz TX: 763-776, 793-806, 806-825, 851-870 MHz
Max. Channels Per Radio		1024 (Up to 4000 channels with option)					
Number of Zones		128					
Max. Channels Per Zone		512					
Channel Spacing	Analog	12.5/15/20/25*/30* kHz	12.5/25* kHz	12.5/25 kHz	12.5/15/20/25/30 kHz	12.5/25 kHz	12.5/25 kHz
	Digital	6.25/12.5 kHz	6.25/12.5 kHz	12.5 kHz (6.25 kHz)	6.25/12.5 kHz		
Power Supply		7.5 V DC ±20 %			13.6 V DC ±15 %		
Current Drain	Standby	—			0.45 A		
	RX				2.3 A		
	TX				13 A		
Battery Life (5-5-90/10-10-80 duty cycle)	KNB-L1 (2,000 mAh)	10 hours / 6.5 hours			—		
	KNB-L2 (2,600 mAh)	12.5 hours / 8.5 hours					
	KNB-L3 (3,400 mAh)	17 hours / 11 hours					
	KNB-N4 (2,500 mAh)	12 hours / 8.5 hours					
	KBP-8 (w/AA x12)	High Power: Approx. 11 hours / 8 hours, Low Power: Approx. 26 hours / 18 hours					
Operating Temperature		-22° F to +140 °F (-30 °C to +60 °C)					
Frequency Stability		±2.0 ppm	±1.0 ppm	±1.5 ppm	±1.0 ppm		
Dimensions (W x H x D)	Radio w / Control Head (KCH-19)	—			6.69 x 1.89 x 6.93 in (170.0 x 48.0 x 176.0 mm)		6.73 x 1.89 x 7.72 in (171.0 x 48.0 x 196 mm)
Dimensions (W x H x D) Radio w/ Battery, Projections Not Included	KNB-L1 (2,000 mAh)	2.28 x 5.47 x 1.44 in (58.0 x 138.9 x 36.5 mm)			—		
	KNB-L2 (2,600 mAh)	2.28 x 5.47 x 1.56 in (58.0 x 138.9 x 39.5 mm)			—		
	KNB-L3 (3,400 mAh)	2.28 x 5.47 x 1.77 in (58.0 x 138.9 x 44.9 mm)			—		
	KNB-N4 (2,500 mAh)	2.28 x 6.55 x 1.78 in (58.0 x 166.4 x 45.2 mm)			—		
	KBP-8 (w/AA x12)	2.64 x 8.59 x 2.12 in (67.0 x 218.3 x 53.9 mm)			—		
Weight (Net)	Radio w / Control Head (KCH-19)	—			3.53 lbs (1.6 kg)		
Weight (Net) Radio w/ Battery	KNB-L1 (2,000 mAh)	13.5 oz (382 g)			—		
	KNB-L2 (2,600 mAh)	14.3 oz (406 g)			—		
	KNB-L3 (3,400 mAh)	15.8 oz (449 g)			—		
	KNB-N4 (2,500 mAh)	20.4 oz (579 g)			—		
	KBP-8 (w/AA x12)	25.1 oz (712 g)			—		
FCC ID	Type 1	K44431400	K44431500	ALH442000	K44471100	K44471200	K44478500
	Type 2	—	K44431501	—	—	K44471201	—
IC Certification	Type 1	282F-431400	—	282D-442000	282F-471100	—	282F-478500
	Type 2	—	282F-431501	—	—	282F-471201	—
RECEIVER		**NX-5200**	**NX-5300**	**NX-5400**	**NX-5700**	**NX-5800**	**NX-5900**
Sensitivity	NXDN 6.25 kHz Digital (3 % BER)	0.20 µV					
	NXDN 12.5 kHz Digital (3 % BER)	0.25 µV					
	DMR Digital (5% BER)	0.25 µV					
	DMR Digital (1% BER)	0.40 µV					
	P25 Digital (5 % BER)	0.25 µV					
	P25 Digital (1 % BER)	0.40 µV					
	Analog (12 dB SINAD)	0.25 µV					
Selectivity	Analog @ 12.5 kHz	67 dB		64 dB	71 dB		70 dB
	Analog @ 25 kHz	73 dB			81 dB		78 dB
Intermodulation		73 dB	75 dB		80 dB		
Spurious Rejection		80 dB	75 dB		85 dB		
Audio Distortion		3 %			2 %		
Audio Output Power		500 mW/8 Ω (3 % Distortion) / 1,000 mW /8 Ω (5 % Distortion)			4 W/4 Ω (Remote Control Head: 3 W/4 Ω)		
TRANSMITTER		**NX-5200**	**NX-5300**	**NX-5400**	**NX-5700**	**NX-5800**	**NX-5900**
RF Power Output Power		6 to 1 W	5 to 1 W	3 to 1 W	50 to 5 W	45 to 5 W	30 to 2 W (700 MHz) 35 to 2 W (800 MHz)
Spurious Emission		-70 dB			-73 dB	-75 dB	-80 dB
FM Hum & Noise	Analog @ 12.5 kHz	40 dB			45 dB		40 dB
	Analog @ 25 kHz	45 dB			50 dB		45 dB
Audio Distortion		2 %					
Emission Designator		16K0F3E, 14K0F3E*, 11K0F3E, 8K10F1E, 8K10F1D, 8K10F1W, 8K30F1E, 8K30F1D, 8K30F7W, 7K60FXE, 7K60FXD, 4K00F1E, 4K00F1D, 4K00F7W, 4K00F2D			16K0F3E, 14K0F3E*, 11K0F3E, 8K10F1E, 8K10F1D, 8K10F1W, 8K30F1E,8K30F1D, 8K30F7W, 7K60FXE, 7K60FXD, 4K00F1E, 4K00F1D, 4K00F7W, 4K00F2D		

*25 and 30 kHz are not included in the models sold in the USA or US territories. **800MHz band only for NX-5400 and NX-5900.
P25 Digital measurements made per TIA 102CAAA, analog measurements made per EN Standards or TIA 603 and specifications shown are typical. Specifications are subject change without notice, due to advancements in technology.

APPLICABLE MIL-STD & IP

MIL Standard	810C Methods/ Procedures	810D Methods/ Procedures	810E Methods/ Procedures	810F Methods/ Procedures	810G Methods/ Procedures
Low Pressure	500.1/ I	500.2/ I, II	500.3/ I, II	500.4/ I, II	500.5/ I, II
High Temperature	501.1/ I, II	501.2/ I, II	501.3/ I, II	501.4/ I, II	501.5/ I, II
Low Temperature	502.1/ I	502.2/ I, II	502.3/ I, II	502.4/ I, II	502.5/ I, II
Temp. Shock	503.1/ I	503.2/ I	503.3/ I	503.4/ I, II	503.5/ I
Solar Radiation	505.1/ I	505.2/ I	505.3/ I	505.4/ I	505.5/ I
Rain	506.1/ I, II	506.2/ I, II	506.3/ I, II	506.4/ I, III	506.5/ I, III
Humidity	507.1/ I, II	507.2/ II, III	507.3/ II, III	507.4	507.5/ II
Salt Fog	509.1/ I	509.2/ I	509.3/ I	509.4	509.5
Dust	510.1/ I	510.2/ I	510.3/ I	510.4/ I, III	510.5/ I
Vibration	514.2/ VIII, X	514.3/ I	514.4/ I	514.5/ I	514.6/ I
Shock	516.2/ I, II, V	516.3/ I, IV, V*1	516.4/ I, IV, V*1	516.5/ I, IV, V*1	516.6/ I, IV, V*1
Immersion*2	—	—	—	512.4/I	512.5/I
International Protection Standard					
Dust & Water	IP54, IP55*3				
Immersion*2	IP67, IP68*4				

*1: Shock (Crash Hazard) standard for 810D/E/F/G Method/Procedure V applies only for the mobile radios *2: Immersion standard applies only for the portable radios *3: IP54: RF Deck of the mobile radio; IP55: Remote Control Head for the mobile radio
*4: Conditions: Portable radio immersed for 2 hours at a depth of 1 meter

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www.kenwood.ca

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KENWOOD

NEXEDGE®

Digital Two-Way Radio

NX-1200NV/1300NU

MULTI-PROTOCOL DIGITAL & ANALOG PORTABLE RADIOS

NXDN® DMR DMR Auto Slot Select FleetSync®

A SINGULAR SOLUTION

If you are thinking of harnessing the latest digital protocols – NXDN or DMR – to enhance business efficiency or FM analog for its simplicity, the NEXEDGE NX-1200NV/1300NU radios have you covered. Our singular solution offers the widest selection of two-way radios for everyday use. The model matrix also includes basic and keypad variations, with or without a high-contrast backlit LCD. Other features include a 7-color LED indicator and the popular KENWOOD 2-pin audio accessory connector. Plus, mixed-mode operation ensures seamless integration with legacy radios while smoothing the onward migration path to digital. But whatever your specific needs, audio quality is what determines clear voice communications – which is why KENWOOD radios are used under the most grueling conditions, like the cockpit of a racing car. Thanks to our extensive experience with professional systems, reliability is second to none. So whatever your radio requirements, KENWOOD's NEXEDGE NX-1200NV/1300NU radios offer a single platform that's right for you.



Standard Keypad & Basic Models

Features

Multi-protocol digital radio: Designed to operate under NXDN or DMR digital and FM analog protocols
Choose from direct & intuitive LCD with standard keypad or basic enclosures
Easy visible Display: 8-digit LCD models featuring high-contrast, white backlit LCD
Large 7-Color LED indicator on the top panel
- Selective Power-on LED
- Selective Call Alert LED
- Battery Level Indication
- Multi-status function indication

RF output power 5W both on VHF/UHF
Mixed Zone - analog and digital
Renowned KENWOOD Audio Quality: TX/RX audio profile with optimizable digital processor
- Audio Equalizer: Flat, High, Low
- Auto Gain Control: On, High, Low, Off
- Noise Suppressor
- Microphone type settings

Multiple Scan Functions; Dual Priority, Single Priority, Single Zone, Multi, Normal Scan
VOX & PTT –triggered Semi- VOX, Voice-operated TX
Emergency Function: Customizable Emergency Profile
Lone Worker
Max / Min Volume setting & Volume control
Voice Announcement
Remote Stun / Kill / Check
Front Panel Programming Mode (for Keypad model)
Electronic Serial Number (ESN)
MIL-STD-810 C/D/E/F/G
IP54 and IP55
Intrinsically Safe Option

Digital – NXDN® Mode

FDMA – Very narrow 6.25 kHz & narrow 12.5 kHz bandwidths
NXDN Conventional Operation
Site Roaming
Digital / Analog Mixed mode
Group / Individual Call
Status / Short data, Paging Call
Remote Stun / Kill, Monitor, Check & Control
Digital Bit Scrambler
Late Entry
Over-the-Air Alias (OAA)

Analog – FM

FM Conventional Operation
FleetSync: PTT ID, Stun/Revive, Talk back, Selcall
MDC1200: PTT ID, Radio Inhibit/Uninhibit, Radio check, Emergency
QT / DQT, DTMF, 2-tone
Built-in Programmable Voice Inversion Scrambler (per channel)
Built-in Compander (per channel)

Digital – DMR Mode (Optional)

TDMA 2-slot 12.5 kHz bandwidth equivalent to 6.25 kHz very narrow bandwidth
DMR Tier II Conventional Operation
Site Roaming
DMR Auto Slot Select
Dual Slot Direct Mode
Digital / Analog Mixed mode
Call Interruption
Group / Individual Call
Status / Short data, Paging Call
Remote Stun / Kill, Monitor, Check & Control
Enhanced Encryption (ARC4)
Digital Bit Scrambler
Late Entry
Over-the-Air Alias (OAA)

Accessories

All accessories may not be available in all markets.
Contact an authorized Kenwood dealer for details and complete list of all accessories.

KNB-45L
2,000mAh/7.4V
Li-Ion Battery Pack



KSC-35SK
Fast Charger
For the KNB-45L/69L
82LCM (3-Hour)



KRA-22/23
VHF/UHF Low Profile
Helical Antenna



KMC-45D
Speaker Microphone



KHS-31C
C-Ring PTT Ear
Hanger Headset



KNB-69L
2,550mAh/7.4V
Li-Ion Battery Pack



KSC-43K
Dual Chemistry
Fast Charger
For the KNB 29N/45L/69L/82LCM



KRA-26/ 27
VHF Helical Antenna
UHF Whip Antenna



KHS-26
Earbud In-line
PTT Headset



KBH-10
Belt Clip



KNB-82LCM
1,900mAh/7.4V, Intrinsically
Safe Li-Ion Battery Pack

KVC-22
DC Vehicular
Charger Adapter



KRA-41/42
VHF/UHF
Stubby Antenna



KHS-27A
D-Ring In-line
PTT Headset



Specifications

General	NX-1200NV	NX-1300NU
Pre-set Frequencies		
Type 1	136-174 MHz	450-520 MHz
Type 2		400-470 MHz
Max. Channels per Radio	260 (64 for basic model)	
Number of Zones	128 (4 for basic model)	
Max. Channels per Zone	250 (16 for basic model)	
Channel Spacing		
Analog	30*1 / 25*1 / 15 / 12.5 kHz	
Digital	12.5 / 6.25 kHz	
Power Supply	7.5 VDC ±20 %	
Battery Life	DMR	Analog/NXDN
KNB-45L (2000mAh)	Approx. 14.5 hours	Approx. 11 hours
KNB-69L (2550mAh)	Approx. 19 hours	Approx. 14 hours
Operating Temperature(Radio only)*2	-22°F to +140°F (-30°C to +60°C)	
Frequency Stability (-30 to +60°C; +25°C Ref.)	±0.5 ppm	
Antenna Impedance	50 Ω	
Dimensions	(W x H x D) Projections Not Included	
Radio with KNB-45L/82LCM	2.13 x 4.84 x 1.32 in (54 x 123 x 33.5 mm)	
Radio with KNB-69L	2.13 x 4.84 x 1.48 in (54 x 123 x 37.5 mm)	
Weight	(Basic model)	(Standard keypad model)
Radio Only	5.64 oz (160 g)	6.17 oz (175 g)
Radio with KNB-45L/82LCM	9.88 oz (280 g)	10.41 oz (295 g)
Radio with KNB-69L	10.41 oz (295 g)	10.93 oz (310 g)
FCC ID		
Type 1	K44501000	K44501101
Type 2		K44501100
IC Certification	282F-501000	282F-501100

*1 25 / 30 kHz in VHF/UHF Bands excluding T-Band are not included in the models sold in the USA or US territories.
*2 Operating temperature specification for a Li-ion battery is -10°C to +60°C [14°F to +140°F].

Analog measurements made per TIA603. Specifications are measured according to applicable standards.
Specifications are subject change without notice, due to advancements in technology.

Receiver	NX-1200NV	NX-1300NU
Sensitivity		
NXDN* @ 6.25 kHz Digital (3% BER)	0.18 µV	
NXDN* @ 12.5 kHz Digital (3% BER)	0.22 µV	
DMR* @ 12.5 kHz Digital (1% BER)	0.25 µV	
DMR* @ 12.5 kHz Digital (5% BER)	0.18 µV	
Analog @ 12.5/25 kHz (12 dB SINAD)	0.20 µV / 0.24 µV	
Selectivity		
Analog @ 12.5 / 25 kHz	68 dB / 74 dB	
Intermodulation Distortion	70 dB	
Spurious Rejection	70 dB	
Audio Distortion	7%	
Audio Output Power	1 W / 12 Ω (Internal Output)	

Transmitter	NX-1200NV	NX-1300NU
RF Power Output (High / Low)	5 W / 4 W / 1 W	
Spurious Emission	-70 dB	
FM Hum & Noise		
Analog @ 12.5 / 25 kHz	40 dB / 45 dB	
Audio Distortion	2%	
DMR Digital Protocol	ETSI TS 102 361-1, -2, -3	
Emission Designator	16K0F3E, 11K0F3E, 8K30F1E, 8K30F1D, 8K30F7W, 4K00F1E, 4K00F1D, 4K00F7W, 4K00F2D, 7K60FXD, 7K60F7W	

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MIL-STD & IP

MIL Standard	MIL 810C Methods/Procedures	MIL 810D Methods/Procedures	MIL 810E Methods/Procedures	MIL 810F Methods/Procedures	MIL 810G Methods/Procedures
Low Pressure	500.1/Procedure I	500.2/Procedure I, II	500.3/Procedure I, II	500.4/Procedure I, II	500.5/Procedure I, II
High Temperature	501.1/Procedure I, II	501.2/Procedure I, II	501.3/Procedure I, II	501.4/Procedure I, II	501.5/Procedure I, II
Low Temperature	502.1/Procedure I	502.2/Procedure I, II	502.3/Procedure I, II	502.4/Procedure I, II	502.5/Procedure I, II
Temperature Shock	503.1/Procedure I	503.2/Procedure I	503.3/Procedure I	503.4/Procedure I, II	503.5/Procedure I
Solar Radiation	505.1/Procedure I	505.2/Procedure I	505.3/Procedure I	505.4/Procedure I	505.5/Procedure I
Rain*	506.1/Procedure I, II	506.2/Procedure I, II	506.3/Procedure I, II	506.4/Procedure I, III	506.5/Procedure I, III
Humidity	507.1/Procedure I, II	507.2/Procedure II, III	507.3/Procedure II, III	507.4	507.5/Procedure II
Salt Fog	509.1/Procedure I	509.2/Procedure I	509.3/Procedure I	509.4	509.5
Dust	510.1/Procedure I	510.2/Procedure I	510.3/Procedure I	510.4/Procedure I, III	510.5/Procedure I
Vibration	514.2/Procedure VIII, X	514.3/Procedure I	514.4/Procedure I	514.5/Procedure I	514.6/Procedure I
Shock	516.2/Procedure I, II, V	516.3/Procedure I, IV	516.4/Procedure I, IV	516.5/Procedure I, IV	516.6/Procedure I, IV
International Protection Standard					
Dust & Water Protection*	IP54/55*				

To meet IP54/55, the 2-pin connector cover has to be connected on the radio or the locking bracket has to be attached to the external speaker microphone.

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One School, One Mission, One Tiger Nation

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Darrell Houchin, Principal
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TO: Mr. Fox and Members of the Richland County Community Unit 1 School Board

MEMO OF UNDERSTANDING: Between Wabash General Hospital and RCCU 1

LETTER OF APPRECIATION: To Wabash General Hospital (Sarah Turner / Director of Athletic Training Services), Area Health Education Centers Program, Mr. Fox, and Members of The Richland County Community Unit 1 School Board

DATE: 8/13/24

Mr. Fox and Members of our RCCU 1 School Board:

It is my pleasure to announce an agreement with Wabash General Hospital, in conjunction with the Area Health Education Centers Program, and Richland County Community Unit 1 to have our athletic trainer, Mary Grace Inyart, teach two sections of Health Occupations at Richland County High School during the 2024 - 2025 school year.

We are truly blessed to have Mary Grace be apart of our staff and are thankful to WGH for allowing Mary Grace to pursue this opportunity.

Thank you Wabash General Hospital, Mr. Fox, and members of our school board for this arrangement. Our future, our students, will truly benefit from this arrangement.

Sincerely,

Darrell Houchin / Richland County High School Principal