

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

**Regular Meeting
Thursday, September 19, 2024
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Public Hearing	
A.	Hear Testimony and Consider FY25 Budget	3
II.	Call to Order and Pledge of Allegiance	
III.	Roll Call	
IV.	Recognition and Comments from Employees and Public	
A.	Introduction of new teachers and counselors for the 2024-2025 school year.	
B.	2023-2024 Olnean Yearbook Presentation	41
C.	Presentation by Emily Rusk, Michelle Burris, and Brooke Bayles on the completion of the English as a Second Language Program.	
V.	Consent Agenda	
A.	* Minutes of Previous Meetings	
1.	* Regular and Closed Minutes of the Regular Board Meeting of August 15, 2024 and Special Board Meeting of September 4, 2024.	42
B.	* Closed Minutes	
1.	* Approve Destruction of Audio Recordings of January 26, 2023, and February 16, 2023.	
C.	* Communication	
1.	* Thank You Notes	50
D.	* August FOIA Log	57
E.	* Building Reports	
1.	* RCELC	59
2.	* RCES	60
3.	* RCMS	62
4.	* RCHS	64
5.	* Special Education	68
F.	* Approve Fundraisers	69
G.	* EIS Administrator and Teacher Salary and Benefits Report - School Year 2024	79
VI.	Financial Reports	
A.	Treasurer's Report	84
B.	Balance Sheet	85
C.	Approval of Bills and Payroll	90
D.	All Other Financial Reports	
1.	Comparison of Funds - August 2023 with August 2024	168
2.	Monthly Financial Report	169
3.	Financial Update/Review	255
VII.	Administrative Reports	

A.	Superintendent's Report	
1.	Enrollment Update	257
2.	Review of Bullying Policies 7.20 and 7.180	261
3.	Wabash Valley Division Dinner Meeting, Wednesday, October 8, 2024 - Effingham	
VIII.	Unfinished Business	
IX.	New Business	
A.	Approve FY25 Budget	269
B.	Approve Upgrade of bus radios from analog to digital through VEI Communications.	310
C.	Approve the purchase of new playground equipment from Playground Boss to replace the RCES equipment.	312
D.	Approve new RCHS/RCMS Media Secretary job description.	316
E.	Approve FGMA Architects to do the RCHS 10 year Health, Life and Safety Survey.	317
X.	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	
XI.	Exit Executive Session	
XII.	Personnel Action	
XIII.	Adjournment	

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

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 19th day of September, 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 19th day of September, 20 24
 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?s=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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) 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	8,103,832	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		23,720,730	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	1,237,459									
11	Total Receipts/Revenues		24,958,189	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	13,911,048				380,575			231,269		
14	SUPPORT SERVICES	2000	8,316,558	2,070,000		1,897,420	638,640	467,000		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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,237,459	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,822,482	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,293)	(319,006)	32,491	(345,023)	136,214	293,000	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	

	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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) 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		22,563,991	3,113,306	249,092	1,301,989	780,524	788,348	1,391,665	3,145	206,481	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		553,996									
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		553,996									
90												

5

	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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		23,982,280	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	8,103,832	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		23,720,730	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	1,237,459	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		24,958,189	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	13,911,048				380,575			231,269		
102	SUPPORT SERVICES	2000	8,316,558	2,070,000		1,897,420	638,640	467,000		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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,237,459	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		25,822,482	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,293)	(319,006)	32,491	(345,023)	136,214	293,000	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		23,117,987	3,113,306	249,092	1,301,989	780,524	788,348	1,391,665	3,145	206,481	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	15,699,156	125,000		795,000		0		795,162	0	17,414,318
125	Employee Benefits	200	3,259,004	10,500		170,000	1,033,835	0		0	0	4,473,339
126	Purchased Services	300	1,699,749	1,685,000	0	82,000		147,000		694,838	50,000	4,358,587
127	Supplies & Materials	400	2,151,775	184,500		285,420		0		0	15,000	2,636,695
128	Capital Outlay	500	527,579	65,000		565,000		320,000		0	10,000	1,487,579
129	Other Objects	600	1,247,760	0	2,831,140	0	0	0		0	0	4,078,900
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	34,449,418

	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		23,720,730	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		23,720,730	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		47,306,223	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	0	1,490,000	75,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		22,721,200	3,113,302	249,092	1,302,111	780,524	788,348	1,391,665	3,145	206,481
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		553,996								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		553,996								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		553,996								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		24,139,489	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		23,720,730	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		23,720,730	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		47,860,219	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	0	1,490,000	75,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		23,275,196	3,113,302	249,092	1,302,111	780,524	788,348	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								
15	Payments from Local Housing Authority	1220	14,500								
16	Corporate Personal Property Replacement Taxes ¹³	1230	900,000				104,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		942,500	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									

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	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								
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	8,103,832	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)		8,103,832								
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									

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	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 <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	4090									11
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 III-E Tech Prep	4770									
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									12
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 Acquisition	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 <i>(Describe & Itemize)</i>	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)		23,720,730	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)		23,720,730								

	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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,717,000	1,534,000	288,515	300,867	186,900	0	0	0	9,027,282
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	5,617				1,723,242
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	76,322	85,555	89,462	3,000			1,119,539
14	Interscholastic Programs	1500	320,385	25,270	80,415	100,500	4,100	1,650			532,320
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	10,310,135	2,240,670	465,722	586,792	287,079	20,650	0	0	13,911,048
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	10,310,135	2,240,670	465,722	586,792	287,079	20,650	0	0	13,911,048
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	10,514	21,028							31,542
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	915,514	259,028	22,500	10,125	1,000	3,200	0	0	1,211,367
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	8,830	35,820	1,000	1,100			282,250
48	Assessment & Testing	2230			36,279						36,279
49	Total Support Services - Instructional Staff	2200	542,800	172,600	125,359	46,170	1,000	1,100	0	0	889,029
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	1,500			338,500
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	9,600	0	0	1,016,952
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

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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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	125,000	10,500	50,000	42,000					227,500
63	Operation & Maintenance of Plant Services	2540	701,500	136,000		581,500					1,419,000
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	92,100	1,295,800	0	0	0	0	2,962,900
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	77,500	77,500	215,000				641,000
74	Total Support Services - Central	2600	256,500	22,400	128,700	78,000	215,000	0	0	0	700,600
75	Other Support Services - Misc. (Describe & Itemize)	2900	86,500	14,200		5,250		1,760			107,710
76	Total Support Services	2000	5,010,594	970,278	573,059	1,501,017	240,500	21,110	0	0	8,316,558
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			164,178
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))		15,699,156	3,259,004	1,699,749	2,151,775	527,579	1,247,760	0	0	24,585,023

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			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))		15,699,156	3,259,004	1,699,749	2,151,775	527,579	1,247,760	0	0	24,585,023
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(864,293)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(864,293)
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	65,000				2,065,000
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	65,000	0	0	0	2,070,000
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	125,000	10,500	1,685,000	184,500	65,000	0	0	0	2,070,000
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						16
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
152	Debt Service - Interest on Long-Term Debt	5200		0		0					
153	Total Debt Service	5000				0		0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		125,000	10,500	1,685,000	184,500	65,000	0	0	0	2,070,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(319,006)
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	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300						1,385,000			1,385,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	795,000	170,000	82,000	285,420	565,000				1,897,420
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	795,000	170,000	82,000	285,420	565,000	0	0	0	1,897,420
189	COMMUNITY SERVICES (TR)	3000									
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									17
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	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	285,420	565,000	0	0	0	1,897,420
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(345,023)
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	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
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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		170,960							170,960
265	Food Services	2560		77,490							77,490
266	Internal Services	2570									0
267	Total Support Services - Business	2500		429,210							429,210
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. <i>(Describe & Itemize)</i>	2900		2,390							2,390
276	Total Support Services	2000		638,640							638,640
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	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
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			1,033,835				0			1,033,835
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,214
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			147,000		320,000				467,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	147,000	0	320,000	0	0		467,000
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									19
309	Total Direct Disbursements/Expenditures		0	0	147,000	0	320,000	0	0		467,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										293,000
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

	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
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 Instruction¹⁴	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	269,678
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	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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150									21
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) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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
2											
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	\$ 107,710	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			23
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 Benefits	
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	23,720,730	1,750,994	1,552,397	197,099	27,221,220
Direct Expenditures	24,585,023	2,070,000	1,897,420		28,552,443
Difference	(864,293)	(319,006)	(345,023)	197,099	(1,331,223)
Estimated Fund Balance - June 30, 2025	22,563,991	3,113,306	1,301,989	1,391,665	28,370,951

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

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	<i>*School Districts Only</i> 12080001026 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		23,428,284	3,432,312	1,647,012	1,194,566	29,702,174
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,103,832	1,700,994	702,397	197,099	10,704,322
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		23,720,730	1,750,994	1,552,397	197,099	27,221,220
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	13,911,048				13,911,048
16	SUPPORT SERVICES	2000	8,316,558	2,070,000	1,897,420		12,283,978
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		24,585,023	2,070,000	1,897,420		28,552,443
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(864,293)	(319,006)	(345,023)	197,099	(1,331,223)
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		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951

	A		B	H	I	J	K	L
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2025-2026				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951
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		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951	

	A		B	M	N	O	P	Q
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2026-2027				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951
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	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	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	0
27	ESTIMATED ENDING FUND BALANCE		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951	

	A		B	R	S	T	U	V
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2027-2028				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951
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	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	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	0
27	ESTIMATED ENDING FUND BALANCE		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951	

	A	B	W	X	Y	Z
1	*School Districts Only 12080001026 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5	Richland County CUSD 1 <i>District Name</i>					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,702,174	28,370,951	28,370,951	28,370,951
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	10,704,322	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		27,221,220	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	13,911,048	0	0	0
16	SUPPORT SERVICES	2000	12,283,978	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		28,552,443	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,331,223)	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		28,370,951	28,370,951	28,370,951	28,370,951

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)	*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.		
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.				

		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <u>top three</u> 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) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) 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.)				
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					
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 statute 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.					
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	Enter Amounts	Select type	*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**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	285,800		8,425	294,225	338,500		8,675	347,175
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	885,902	0	23,648	909,550
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									55%

37

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

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.
- 3^a 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.	OK
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

2024 Olnean - Volume 99 - Hear the Year

- 16 staff members
- 7,200 hours put into the book
- 100% of student body in the book at least 1 or 2 times
- 80% of student body in the book 3 or more times
- 2,399 images in the book
- 139 business and senior advertisements
- 326 books pre-ordered + 15 extras already sold

Regular Meeting
Thursday, August 15, 2024 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, August 15, 2024.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

III.A. Mr. Mark Steber was recognized as the State Golden Owl Award Winner for 2024.

III.B. The Germany Student Exchange group presented about their trip to Germany in June.

III.C. The 2023 RCHS Girls Volleyball Team was recognized for receiving the 2024 AVCA (American Volleyball Coaches Association) Team Academic Award.

IV. Consent Agenda

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

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

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of July 18, 2024.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 29, 2022, January 9, 2023, and January 11, 2023.

IV.C. * Communication

IV.C.1. Thank you note from Bobbi Geltz and the Bob Phillips Family for the plant and cards sent following the death of Bob Phillips.

IV.D. * July FOIA Log – None

IV.E. * Building Reports – The building reports are presented by the Administration of each building.

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * Special Education

IV.F. * Policies for Second Reading and Adoption – **Document Registry 24-08-01**

IV.F.1. * 2.160 Board Attorney

IV.F.2. * 4.15 Identity Protection

IV.F.3. * 4.40 Incurring Debt

IV.F.4. * 4.70 Resource Conservation

IV.F.5. * 4.80 Accounting and Audits

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

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

IV.F.8. * 5.285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

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

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

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

IV.F.12. * 7.170 Vandalism

IV.G. * Approve Fundraisers

V. Financial Reports

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

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

Yea: 7, Nay: 0

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

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

V.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$1,489,346.78 and district payroll for the month of July 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of August 2024 is the same as the month of July 2024 with the following exceptions: (New hires who chose extra pay to start in August are included on this list).

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

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

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - July 2023 with July 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

Mr. Fox had School Resource Officer Brad Ameter introduce our newest team member SRO Drew Bunting and he spoke a little about himself.

VI.A.1. Review of Teacher Institute and 2024-2025 Enrollment Updates – Mrs. LaVonna Roth was the Keynote Speaker on Teacher Institute Day. Current enrollment district wide is 2227 students as of August 14, 2024.

VI.A.2. Discussion of a fourth school nurse because of the addition of the Early Learning Center – a vacancy will be posted

VI.A.3. Rise Up Presentation – Mr. Rusk and Mrs. Klingler gave a presentation of the benefits of having an Alternative School.

Mr. Fox gave an update on all Summer Maintenance Projects.

Mr. Fox also mentioned the school board election coming up in April 2025 that petitions can begin circulating August 20th and meet the Tigers Night is Friday August 16th at 6:30 p.m. at the RCHS Football Field.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve FY25 Tentative Budget – **Document Registry 24-08-02**

Motion to approve the FY25 Tentative Budget 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.B. Approve Intergovernmental Agreement with Olney Public Library – **Document Registry 24-08-03**

Motion to approve the 2024-2025 Intergovernmental Agreement with the Olney Public Library 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 District Wide Multi Channel Radios – **Document Registry 24-08-04**

Motion to approve the purchase of district wide multi-channel radios in the amount of \$57,641.44 with VEI Communications. 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.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. – **Document Registry 24-08-05**

Motion to approve the 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. 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

VIII.E. Approve to write for \$50,000 matching School Maintenance Project Grant

Motion to approve to write for a \$50,000.00 matching School Maintenance Project Grant. 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.F. Approve New Athletic Pass Fees

Motion to approve RCCU1 Athletic Passes at no cost to anyone over the age of 62 years of age. 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.G. Approve Agreement with Wabash General Hospital to supply a Certified Health Occupations Instructor -

Motion to approve an agreement with Wabash General Hospital to provide a Certified Health Occupations Instructor. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.

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

IX. Enter Executive Session

Motion to enter executive session at 7:09 p.m. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

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)(11) To Discuss Matters of Possible or Pending Litigation

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

X. Exit Executive Session

Motion to exit executive session at 8:58 p.m. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

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

XI. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 45 sick days used from 2/5/24 thru 4/17/24 to Bus Driver Janet Kuhlig, the resignations of Shandy Holmes as RCES Teacher Assistant effective July 19, 2024, Bethany Goodrum as RCHS Media Secretary effective August 6, 2024, Abby Holdrieth as RCHS English Teacher effective August 2, 2024, Parker Brinkley and Kayla Dalton as RCES Paraprofessional/Supervision Aides effective August 12, 2024, Skyler Sutton as RCHS Assistant Wrestling Coach effective July 18, 2024 and Chelsea Puckett as RCHS Scholastic Bowl Head Coach effective August 15, 2024, the employment of Peyton Hightower as part-time RCHS Food Service Staff Member effective August 14, 2024, Angela Oliver as RCHS Special Education Paraprofessional, Carly Page as RCMS Special Education Teacher Assistant, Courtney Bishop as Pre-K Teacher (1 year contract), Lauren Eagleson as RCHS English Teacher, Kim Fehrenbacher as RCHS Health/PE Teacher all effective August 12, 2024, Mariah Bennett and Raley Burt as RCES Paraprofessional/Supervision Aides effective the completion of certification and Lori Kocher as Reading Interventionist at St. Joe School (grant funded) for the 2024-2025 school year and the extra-duty assignments of Logan Kauble as RCHS Girls Tennis Coach, Lauren Eagleson as RCHS Freshman Girls Basketball Coach, Heather Colwell as RCHS Girls Golf Coach and volunteers Alex Kauble and Audrey Jensen for RCHS Girls Tennis and Jorge Ramos for RCHS Boys Soccer for the 2024-2025 school year. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

XII. Adjournment

Motion to adjourn at 8:59 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Special Meeting
Wednesday, September 4, 2024 5:00 PM
Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Wednesday, September 4, 2024.

II. Roll Call

Jake Anderson: Absent
Cindy Bailey: Absent
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 5, Absent: 2.

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:01p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Cindy Bailey: Absent, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

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

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

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

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

V. Exit Executive Session

Motion to exit executive session at 5:09 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Absent, Cindy Bailey: Absent, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

VI. New Business

VI.A. Approve Resolution to Purchase Property – **Document Registry 24-09-01**

Motion to approve the purchase of property located at 504 W. Main St., Olney, in the amount of \$140,000.00 plus closing costs for the use as an Alternative School. This motion, made by

Norm Henderson and seconded by Cindy Lockley, Passed.

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

Yea: 5, Nay: 0, Absent: 2

Mr. Fox presented to the board the projected salary cost for the Alternative School for two teachers, two paraprofessionals, and one secretary \$296,000.00 per year. Also the projected startup cost for equipment and furniture would be \$25,300.00. The cost of bringing the building up to code and renovations is still to be determined.

VI.B. Discussion of RCES Playground Equipment – Mr. Fox proposed to the board the need of new playground equipment at the Elementary School. He stated most of the current playground equipment will be 25 years old in January. He presented a proposal from Playground Boss with an estimate cost of \$165,623.00 for a playground unit including installation.

VII. Adjournment

Motion to adjourn at 5:24 p.m. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

Yea: 5, Nay: 0, Absent: 2

Approved:

President: _____

Secretary: _____

Dear Board of Education -

Thank you for your support in our student exchange with Germany this summer. We are all very grateful to have had the opportunity to learn a new culture. We hope to be able to continue this exchange in the future and continue to grow as well.

-2024 German Exchange

Macy
Zerkel

Jonathan E. Dryden Jr.

Kallie Kuer

Annara (ot)

Annen Peculen

Jakob van Dyke



Expressions

FROM


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THANK
YOU



Flowers

Richard Atkins <ratkins@rccu1.net>

Fri, Aug 16, 2024 at 1:29 PM

To: Angie Wisner <awisner@rccu1.net>, Rita Kman <rkman@rccu1.net>

Would you please forward a big thank you to THE Richland County Board of Education and Administration for the wonder flowers everyone got me for the passing of my brother

Thank you Richard Atkins (Rick)



20240816_131401.jpg
2906K

Perhaps you sent a lovely card,
or sat quietly on a chair.
Perhaps you sent a funeral spray,
If so we saw it there.
Perhaps you spoke the kindest words,
that anyone could say.
Perhaps you were not there at all,
Just thought of us that day.
Whatever you did to console our hearts, We

Thank You
so much whatever the part. 53

*Thank you for the Flowers
And thoughts & Prayers during
this difficult time.*

*Family of
Dick Muston*

I'm a Coach Because...

"I'm a coach because of the **kids**
and the **passion** I have for
the game and sport itself.

There is no better feeling
than teaching a child
the importance of **discipline**,
hard work, **team effort**,
dedication, **determination**
and the **heart** it takes
to win not only in sports
but in life."



THANK YOU

The family of
Coach "Dick" Muston

Thank you for sending
the flowers. They brought
some much needed cheer.

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

Amy Stevens

In Deep Appreciation

56

AUGUST 2024 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/16/2024	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting a list of all Staff/Teacher Names, School Name, Title and Salary for the upcoming school year	Response emailed to foia@eastcentralreporter.com providing All Staff/Teachers Names, School Name, Title, and Salary	8/23/2024
8/22/2024	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting a list of all Staff/Teacher Names, School Name and Title of new hires for upcoming school year and Retirees/Resignees Names, School Name, Title and Years of Service for upcoming school year.	Response emailed to foia@eastcentralreporter.com providing all Staff/Teacher Names, School Name and Title of new hires for upcoming school year and Retirees/Resignees Names, School Name, Title and Years of Service for upcoming school year.	8/23/2024
8/23/2024	Sheri Reid, SmartProcure sreid@smartprocure.com	Requesting information about our vendors and purchasing records from 05/30/2024 to 8/23/2024.	Response emailed to SmartProcure with Skyward reports including Purchase Orders and Vendor Listing	8/23/2024
8/27/2024	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting all available school student activities and clubs for the new school year, as well as their faculty sponsor name.	Response emailed to foia@eastcentralreporter.com providing a list of RCHS and RCMS activities/clubs with sponsors names.	8/27/2024

8/29/2024	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting each schools calendar for the upcoming school year.	Response emailed to foia@eastcentralreporter.com providing the link to our website where the calendar is posted.	8/29/2024
8/30/2024	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting official enrollment of each school, as reported to the state, for the new school year	Response emailed to foia@eastcentralreporter.com providing the Student Entity Counts Report from Skyward including Birth to 3 through Gr. 12.	8/30/2024



Richland County Early Learning Center September 2024

Enrollment

Program:	Total Enrollment (09/03/2024)
Birth-3	53
Preschool For All	139
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 August 20 and August 21, 2024
- Quick and Health Crock-Pot Meals - Thursday, August 29
 - In collaboration with the Illinois Extension Office
- Health Life Safety Inspection with ROE - Wednesday, September 4
- Picture Day at the ELC - September 6
- ELC Fire Drill - Tuesday, September 17
- Workshop "Compassion Fatigue" - Wednesday, September 18
 - In collaboration with the ROE #12
- Donuts & Discuss - Potty Training Workshop - Tuesday, September 17
- Birth-to-Three "Bright Beginnings" Fall Scavenger Hunt - Thursday, September 26



RCES Building Report

September 2024

Enrollment Figures by Grade Level at the beginning of September 2024: as of 9/3/24											Totals
Kg	20	19	19	18	20	19	19				134
1st	20	20	20	20	19	19	20				138
2nd	21	20	21	20	19	21	21				143
Pri LD/MMI	6	10									16
3rd	21	24	24	22	22	22	21				156
4th	22	20	22	22	21	21	21				149
5th	22	23	22	24	23	23	23				160
Int LD/MMI	12	11									23
Total											919

SESE Classes	
SESE Autism Room	12
Off Site Location	0
Homebound	0
RCES/SESE Total	12

August Attendance Percentage:	
Kindergarten	96.38
1st Grade	94.24
2nd Grade	96.80
3rd Grade	96.18
4th Grade	96.08
5th Grade	95.35

August Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	2

News and Events:

9/9 - School picture day - individual & classroom(library)

9/10 - Ag Safety Day

9/20 - Grassroots (4th & 5th) @OCC

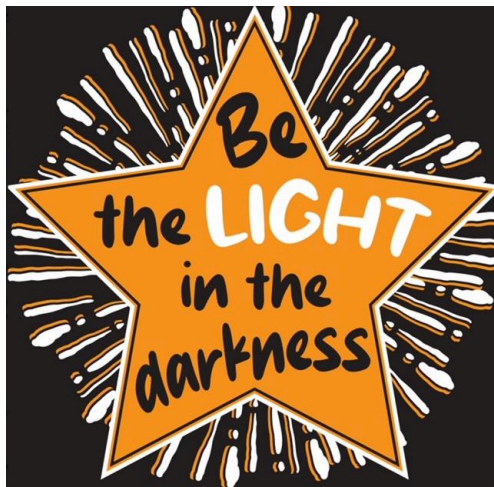
9/23-27 - Book Fair

9/27 - RCHS Homecoming Parade

9/30 - 4th grade field trip

10/1 - Behavior Reward Party (Aug/Sept)

10/11 - Kindergarten field trip





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 September Board Report

Student Enrollment:

As of August 31, 2024

6th Grade: 157

7th Grade: 142

8th Grade: 126

Offsite:13

Speech Only: 2

Band Only:2

Discipline:

ISS: 1

OSS: 1

Attendance Percentage:

6th Grade: 96.13%

7th Grade: 93.09%

8th Grade: 94.24%

Upcoming Activities:

September 19- 8th Grade Flight Day

September 26-Dismiss at 2PM

September 20- Cross Country Olney Invite @ Home @ 4PM

September 23- Cross Country @ St. Mary's Invitational

September 26- Cross Country @ Home @ 4PM

September 28- Cross Country @ Duquoin

September 28-Fall Festival Choir Concert

September 30- Cross Country @ Effingham

October 2- Cross Country @ Robinson

October 8- Cross Country @ Home

October 10- Cross Country Regional Away @ 4:30

October 14- No School (Columbus Day)

Upcoming Staff Birthdays:

Sarah Higginbotham- September 22

Terry Puckett- September 30

Erin Franklin- October 1

Gwyne Doll- October 5

Erin Anderson- October 9

Ellen Jenner- October 12

Tim Tahtinen- October 14



RCHS

School Board Report

September '24

Enrollment by Grade Level as of 8/30/24:	Totals	Attendance % by Grade Level for previous month:
Freshman	206	96.11
Sophomore	165	94.71
Junior	152	96.10
Senior	139	96.6
Total	662	95.88

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS					
OSS		3			3
Lunch Detention	15	8	12	8	43
Detention	8	13	15	17	53
Saturday School					
Expulsion					

RGHS Events

Date	Event <i>*Sporting events in BOLD are home games</i>
September 2	NO SCHOOL - Labor Day *JV Football v Taylorville - 6p
September 3	Lady Tiger Golf @ Charleston *Lady Tiger Tennis v Casey-Westfield - 4:15p Tiger Soccer @ Mattoon *Lady Tiger Volleyball v Flora - 5p
September 4	*Lady Tiger Golf v Oblong/Lawrenceville - 4p *Tiger Golf v Oblong, L-ville, Mt. Carmel - 4p Lady Tiger Volleyball @ Robinson Little Cheer Camp Practice in RH & Aux - 5:30p
September 5	*Tiger Soccer v Mt. Carmel - 4:30p *Lady Tiger Tennis v Newton - 4:30p Little Cheer Camp Practice in RH & Aux - 5:30p
September 6	*Tiger Football v Mattoon - 7p *Tiger Varsity Golf Invite - 1p
September 7	*Olney Tiger Volleyball Classic - 9a *Tiger Soccer v Altamont - 11a Cross Country @ Charleston Invite
September 9	*Lady Tiger Golf v Salem - 4p Tiger JV Football @ Mattoon
September 10	Tiger Varsity Golf @ Salem Tiger Varsity Soccer @ Newton *Lady Tiger Tennis v St. Anthony - 4:30p
September 11	*Lady Tiger Golf Olney Invite - 3p
September 12	Lady Tiger Tennis @ Flora Lady Tiger Volleyball @ Lawrenceville *Tiger F/S Football v Newton - 6p
September 13	HS Early Dismissal - Dept. Meetings - 2p Tiger Varsity Golf @ Mattoon Invite *Tiger Football v Lawrenceville - 7p

September 14	Tiger Varsity Golf @ Mattoon Invite Lady Tiger Tennis @ Mattoon Invite Tiger JV Soccer @ Marion Tourney Lady Tiger JV Volleyball @ Robinson Tourney Cross Country @ Peoria Invite *Tiger Soccer v Pinckneyville - 11a
September 16	Lady Tiger Tennis @ Charleston Tiger Varsity Golf @ Charleston Tiger JV Football @ Lawrenceville
September 17	Senior Picture Day w/ Iconik Photography *Lady Tiger Volleyball v Salem - 6:15p Lady Tiger Golf @ Paris
September 18	School Improvement Dismissal - 12p Freshmen - Junior Picture Day w/ Iconik Photography *Tiger Varsity Golf v L-ville, Flora, N. Clay - 4p *Lady Tiger Tennis v Fairfield - 4p Tiger Varsity Soccer @ Marion *Lady Tiger F/S Volleyball - 5p
September 19	RCCU1 School Board Meeting - 6p in RCPAC Lady Tiger Golf @ Mt. Carmel F/S Football @ Tuscola
September 20	RCHS Marching Band Drumline Fundraiser in Bus Lane/North Parking Lot Circle Drive - 3:30p
September 21	Tiger Varsity Golf @ Paris *Cross Country Olney Invite - 9:30a Tiger Varsity Soccer @ St Anthony Tiger Football @ Marshall
September 23	HOMECOMING WEEK FESTIVITIES DAILY Tiger Varsity Golf @ St. Anthonys Match Play *Tiger Varsity Soccer v Harrisburg - 5p Tiger JV Soccer @ Mattoon - 5p Lady Tiger Golf @ St Anthonys - 4p *Tiger JV Football v Marshall - 6p
September 24	HOMECOMING WEEK FESTIVITIES DAILY *Tiger Varsity Soccer v Mattoon - 5p *Lady Tiger Tennis v Teutopolis - 4:30p *Lady Tiger Volleyball v Mattoon - 5p

September 25	HOMECOMING WEEK FESTIVITIES DAILY Senior's OCC Preview Day Tiger Varsity & Lady Tiger Golf @ Mt. Carmel LIC Tourney
September 26	HOMECOMING WEEK FESTIVITIES DAILY District Early Dismissal - 2p Lady Tiger Tennis @ Effingham Lady Tiger Volleyball @ Edwards Co. Tiger Varsity Soccer @ Mt. Carmel F/S Football @ Sullivan
September 27	HOMECOMING WEEK FESTIVITIES DAILY Tiger Varsity Golf @ Charleston Tourney *Tiger Football v Newton - 7p RCHS Homecoming Dance - 9:30p
September 28	Lady Tiger F/S Volleyball @ Effingham Tri-Match Lady Tiger Tennis @ Centralia Invite *Tiger Varsity Soccer v Charleston - 10a
September 30	Lady Tiger Golf @ Robinson Tiger JV Football @ Newton *Tiger Varsity Soccer v Mt. Zion - 4:30p Lady Tiger Tennis @ Paris

Staff Birthdays

September 10	Grant Edwards
September 14	Peyton Hightower
September 18	Cheryl Wall
September 19	Jeff Ryden
September 23	Lisa Billington
September 30	Natalie Berry

RCCU#1 Monthly Board Meeting

September 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

308 - Total number of students with Individual Education Plans (IEPs)

4 - 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)

10 - Total number of pending re-evaluations

1 - Total number of pending initial evaluations

10 - Total number of new students with IEPs

10 - Total number of students who were dismissed or left district with IEPs

25 - Total number of meetings held in August

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS Library

Type of Project: Scholastic Book Fair

Start and End Dates of Fundraiser:

Oct. 21-25

Purpose of Raised Funds:

to purchase books for the school library + students

Sponsor's Name:

Jordan Adams

Date: 8/26/24

☒ Approved

☐ Disapproved


Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS Library

Type of Project: Scholastic Book Fair

Start and End Dates of Fundraiser:

Feb. 24-28

Purpose of Raised Funds:

to purchase books for the school library + students

Sponsor's Name:

Jordan Adams

Date: 8/26/24

☒ Approved

☐ Disapproved


Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS MARCHING TIGERS DRUMLINE

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

We will be having a bake sale as well as taking orders for Drumline Fan T-Shirts.

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

Friday, September 20th from 5:00 pm to 6:30 pm (one night only)

Purpose of Raised Funds:

Money raised will be used to purchase new equipment for the drumline.

Sponsor's Name:

Jay Vaal

Date: 8/25/2024

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS BANDS

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

In cooperation with Custom Fundraising Solutions, RCHS Bands will turn the auxiliary gym into a mattress store. RCHS Bands students, family, and friends spread the word through word-of-mouth, through social media, and by invites. CFS takes care of the rest. No door-to-door fundraising needed from the students. We may ask students to wear a mattress costume and wave people to the school, but there is little work that is required from students, or parents.

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

Saturday, October 19th from 9:00 a.m. to 5:00 pm (one day only)

Purpose of Raised Funds:

Money raised will be used to fund a Winter Guard, as well as for general use of the marching band.

Sponsor's Name:

Christopher Jones

Date: 8/29/2024

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Volleyball

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

Selling tournament t-shirts at the Olney Tiger Classic Volleyball Tournament (shirts will be available to all teams). Shirts are being created by Paula West's class.

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

One day: September 7

Purpose of Raised Funds:

Help pay for hotel expenses for our overnight tournament at Triad High School at the end of September.

Sponsor's Name:

Brenda Stallard

Date: 8/29/24

_____Approved

_____Disapproved



Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: ~~NA~~ Lady Cubs Basketball

Type of Project: Selling Mullen's dressings

Start and End Dates of Fundraiser: ~~asap~~ Oct 3 - Nov 22nd

Purpose of Raised Funds: travel gear, practice gear, team building dinners

Sponsor's Name: LYNN Fisher + Logan Kauble

Date:

☒ Approved

☐ Disapproved



Principal's Signature

Mullen's

AUTHENTIC SAUCES & DRESSINGS SINCE 1926

Best Sellers FUNDRAISING CATALOG



JOHN D. MULLEN'S Original
FRENCH DRESSING
ALSO KNOWN AS "IMITATION"

8 OZ.	16 OZ.
\$6	\$8



Government Label
FRENCH DRESSING

8 OZ.	16 OZ.
\$6	\$8



Apricot DELIGHT

8 OZ.	16 OZ.
\$6	\$8



Barbeque SAUCE

16 OZ.
\$8



Special DRESSING

16 OZ.
\$8



Creamy ITALIAN DRESSING

16 OZ.
\$8



Taste of Home GIFT BOX

(3) 1 OZ. BOTTLES
\$15

2 Stainless Steel Dressing Containers To Go, 3 mini bottles (1oz) of John Mullen's Original French Dressing, heavy duty stickers for your favorite water bottle and a key chain!



A great way to try them all!

6pack MINI SAMPLER

(6) 1 OZ. BOTTLES
\$15

- Original French (Green Label)
- Government Label French (Blue label)
- BBQ
- Creamy Italian
- Special Salad Dressing
- Apricot Ham Delight



YOUR CHOICE **3 PACK GIFT BOX**

(3) 16 OZ. BOTTLES
\$25



2.5 OZ. DRESSING CUP STAINLESS STEEL
\$3 EA.



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Mullen's

BESTSELLER ORDER FORM

Organization: _____

Student Name: _____

Sales Goal: _____

O



Original
French

G



Govt.
French

A



Apricot
Glaze

B



I



S



IMPORTANT DATES

Please bring your completed forms

to _____

by _____

Orders will be ready for pickup

at _____

on _____

	NAME	PHONE	3 Pk Gift Box (write 3 letters)	8 OZ	16 OZ	8 OZ	16 OZ	8 OZ	16 OZ	BBQ 16OZ	Italian 16OZ	Special 16OZ	S/S Cup	Mini Sampler	Taste of Home	SALE TOTAL
			\$25	\$6	\$8	\$6	\$8	\$6	\$8	\$8	\$8	\$8	\$3	\$15	\$15	
Ex.	Tony Stark	303-159-2222	O, G, B	1			1				1		1		1	\$70
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																

TOTAL SALES AMOUNT: \$

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Richland County Cheer

Type of Project: Chocolate Bar Fundraiser

Start and End Dates of Fundraiser: October 15th - 29th, 2024

Purpose of Raised Funds: Competition Music, Competition Fee,
and New Banners & Flags

Sponsor's Name: Brianna Bartzell

Date: 9/3/2024

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Olean Yearbook

Type of Project: Ad Sales to local businesses and individuals

Start and End Dates of Fundraiser: September 16-27 and some time in January (not sure on exact dates)

Purpose of Raised Funds: To off-set the cost of yearbooks for the students. Last year, the Olean paid \$90 per book; the most students paid was \$65 - this is due to ad sales making up the difference so students can purchase a yearbook at a cheaper price.

Sponsor's Name: Amy Rusk

Date: September 5, 2024

☒ Approved

☐ Disapproved



Principal's Signature

EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

Richland County CUSD 1
1100 E Laurel St, Olney, IL 62450
120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADKINS, SHANNA	200-Teacher	\$41,557.28	1.00	0	12	\$0.00	\$0.00	\$3,740.16	\$9,935.94
ALEXANDER, MARGO D	200-Teacher	\$61,728.96	1.00	0	13	\$0.00	\$0.00	\$5,555.61	\$5,521.89
ALLEN, LORI	250-Special Education Teacher	\$70,628.88	1.00	0	13	\$0.00	\$0.00	\$6,356.60	\$10,016.00
ANDERSON, JOYCE A	610-Resource Teacher Elementary	\$23,962.59	0.32	0	0	\$0.00	\$0.00	\$0.00	\$0.00
BAYLES, BROOKE M	250-Special Education Teacher	\$39,589.44	1.00	0	12	\$0.00	\$0.00	\$3,563.05	\$117.14
BETTIS, JULIE A	200-Teacher	\$76,198.56	1.00	0	13	\$0.00	\$0.00	\$6,857.87	\$10,612.56
BILLINGTON, LISA	208-Career and Technical Educator (CTE)	\$73,383.84	1.00	0	13	\$0.00	\$0.00	\$6,604.55	\$10,612.56
BLANK, HOLLY H	200-Teacher	\$60,818.88	1.00	0	12	\$0.00	\$0.00	\$5,473.70	\$175.11
BOOSE, HEATHER A	200-Teacher	\$42,139.44	1.00	0	12	\$0.00	\$0.00	\$3,792.55	\$9,938.70
BORAH, TAYLOR	200-Teacher	\$38,089.92	1.00	0	12	\$0.00	\$0.00	\$3,428.09	\$114.38
BRIDGES, MICHELLE C	606-Resource Teacher Math	\$41,148.40	1.00	0	12	\$0.00	\$0.00	\$3,703.36	\$122.66
BROWN, DAKOTAH L	208-Career and Technical Educator (CTE)	\$37,361.04	1.00	0	12	\$0.00	\$0.00	\$3,362.49	\$108.86
BROWN, JOSH	200-Teacher	\$38,089.92	1.00	0	12	\$0.00	\$0.00	\$3,428.09	\$9,927.66
BURGENER, CHARISSA	250-Special Education Teacher	\$68,204.16	1.00	0	13	\$0.00	\$0.00	\$6,138.37	\$10,190.48
Burgener, Michelle L	200-Teacher	\$49,914.48	0.99	0	12	\$0.00	\$0.00	\$4,492.30	\$144.75
BURRIS, MICHELLE C	200-Teacher	\$38,832.48	1.00	0	12	\$0.00	\$0.00	\$3,494.92	\$9,927.66
CARMODY, LUKAS D	200-Teacher	\$43,602.72	1.00	0	12	\$0.00	\$0.00	\$3,924.24	\$128.18
CLODFELTER, JULIE D	200-Teacher	\$65,703.84	1.00	0	13	\$0.00	\$0.00	\$5,913.35	\$10,582.19
COMBS, ERIC W	200-Teacher	\$20,916.09	0.32	0	12	\$0.00	\$0.00	\$1,882.45	\$2,319.33
CUMMINS, BRYAN	208-Career and Technical Educator (CTE)	\$82,460.88	1.00	0	12	\$0.00	\$0.00	\$7,421.48	\$10,046.93
DENTON, MACKENZIE T	200-Teacher	\$53,922.96	1.00	0	12	\$0.00	\$0.00	\$4,853.07	\$9,969.07
DOBBS, TRACY L	200-Teacher	\$23,841.36	0.58	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DOLL, GWYNE M	200-Teacher	\$60,818.88	1.00	0	13	\$0.00	\$0.00	\$5,473.70	\$9,988.39
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$64,168.56	1.00	0	12	\$0.00	\$0.00	\$5,775.17	\$10,471.77
Dunn, Martin L	200-Teacher	\$67,951.44	1.00	0	12	\$0.00	\$0.00	\$6,115.63	\$10,007.72
DUNN, MELISSA A	200-Teacher	\$78,994.08	1.00	0	12	\$0.00	\$0.00	\$7,109.47	\$10,618.08
EAGLESON, MADISON J	200-Teacher	\$38,883.32	0.99	0	12	\$0.00	\$0.00	\$3,499.50	\$9,930.42
EDWARDS, CRYSTLE L	103-Principal	\$124,072.08	0.82	0	15	\$0.00	\$0.00	\$11,166.49	\$10,276.05
EDWARDS, GRANT A	200-Teacher	\$40,367.52	1.00	0	12	\$0.00	\$0.00	\$3,633.08	\$9,933.18
ERWIN, MELISSA D	200-Teacher	\$63,214.08	1.00	0	13	\$0.00	\$0.00	\$5,689.27	\$183.39

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FEHRENBACHER, KATIE N	200-Teacher	\$46,203.36	1.00	0	12	\$0.00	\$0.00	\$4,158.30	\$9,949.74
FLANAGAN, KRISTIN D	200-Teacher	\$80,651.04	1.00	0	13	\$0.00	\$0.00	\$7,258.59	\$10,043.60
FLANAGAN, ROBERT W	200-Teacher	\$71,949.60	1.00	0	13	\$0.00	\$0.00	\$6,475.46	\$10,574.75
FLEMING, JULIE L	200-Teacher	\$58,253.76	1.00	0	13	\$0.00	\$0.00	\$476.15	\$10,562.87
FLITTNER, ERICA L	200-Teacher	\$37,604.24	0.81	0	12	\$0.00	\$0.00	\$3,384.38	\$9,949.74
FOERSTER, RACHEL L	200-Teacher	\$40,361.26	1.00	0	12	\$0.00	\$0.00	\$3,632.51	\$9,933.18
Ford, Joyce E	250-Special Education Teacher	\$74,214.96	1.00	0	12	\$0.00	\$0.00	\$6,679.35	\$10,027.04
FOX, JASON E	100-District Superintendent	\$168,499.92	0.75	20	15	\$0.00	\$0.00	\$15,164.99	\$213.76
Franklin, Erin M	200-Teacher	\$54,165.12	1.00	0	12	\$0.00	\$0.00	\$491.86	\$158.55
FRITCHLEY, JENNIFER M	200-Teacher	\$63,807.36	0.97	0	13	\$0.00	\$0.00	\$5,742.66	\$183.39
Gardner, Kelsey L	200-Teacher	\$48,967.20	1.00	0	12	\$0.00	\$0.00	\$4,407.05	\$9,955.27
GASSMANN-KOCHER, SADIE E	200-Teacher	\$41,951.04	0.76	0	12	\$0.00	\$0.00	\$3,775.59	\$122.66
GILREATH, KRISTI A	200-Teacher	\$38,832.48	1.00	0	12	\$0.00	\$0.00	\$3,494.92	\$114.38
GINDER, AMANDA N	200-Teacher	\$56,298.00	1.00	0	13	\$0.00	\$0.00	\$5,066.82	\$3,957.35
Givens, Kearsten B	200-Teacher	\$43,602.72	1.00	0	12	\$0.00	\$0.00	\$3,924.24	\$9,941.46
Graves, Megan Nichole	200-Teacher	\$47,104.32	0.99	0	12	\$0.00	\$0.00	\$4,239.39	\$10,532.51
GRAY, SHERI	200-Teacher	\$50,138.16	1.00	0	12	\$0.00	\$0.00	\$4,512.43	\$9,960.79
GREENWOOD, JILL R	200-Teacher	\$59,389.44	1.00	0	13	\$0.00	\$0.00	\$5,345.05	\$9,960.79
GROVE, BRANDIS J	200-Teacher	\$46,203.36	1.00	0	13	\$0.00	\$0.00	\$4,158.30	\$8,172.35
GROVE, MONICA	200-Teacher	\$49,552.82	1.00	0	12	\$0.00	\$0.00	\$4,459.75	\$141.99
GROVE, TIFFANY L	200-Teacher	\$48,030.72	1.00	0	12	\$0.00	\$0.00	\$4,322.76	\$10,535.27
GROVES, MARSHA L	250-Special Education Teacher	\$19,482.84	0.23	0	12	\$0.00	\$0.00	\$0.00	\$0.00
GRUNDON, CINDY C	200-Teacher	\$80,494.80	1.00	0	12	\$0.00	\$0.00	\$7,244.53	\$10,043.60
HAGAN, MEGAN A	250-Special Education Teacher	\$38,832.48	1.00	0	12	\$0.00	\$0.00	\$3,494.92	\$114.38
HAHN, MARGARET A	104-Assistant Principal	\$95,245.20	0.82	0	15	\$0.00	\$0.00	\$8,572.07	\$10,665.01
HARDY, ERIN T	200-Teacher	\$56,298.00	1.00	0	13	\$0.00	\$0.00	\$5,066.82	\$10,557.35
HARTSEY, MACKENZIE M	200-Teacher	\$37,361.04	1.00	0	12	\$0.00	\$0.00	\$3,362.49	\$111.62
HENDRICKSON, BRENDA	200-Teacher	\$61,728.96	1.00	0	13	\$0.00	\$0.00	\$5,555.61	\$177.87
HENNING, ALICIA M	250-Special Education Teacher	\$42,961.20	1.00	0	12	\$0.00	\$0.00	\$3,866.51	\$9,941.46
Henton, Jenna L	200-Teacher	\$44,453.52	1.00	0	12	\$0.00	\$0.00	\$4,000.82	\$9,944.22
Hinckley, Jessica Kay	200-Teacher	\$50,608.80	1.00	0	12	\$0.00	\$0.00	\$4,554.79	\$147.51
Holdrieth, Abigail R	200-Teacher	\$48,239.98	1.00	0	12	\$0.00	\$0.00	\$4,341.60	\$9,949.74
HOUCHIN, AMANDA N	200-Teacher	\$60,819.12	1.00	0	13	\$0.00	\$0.00	\$5,473.72	\$10,568.39
HOUCHIN, DARRELL W	103-Principal	\$97,760.40	0.82	0	15	\$0.00	\$0.00	\$8,798.44	\$10,090.53
HOUT, JODY K	200-Teacher	\$62,932.08	1.00	0	13	\$0.00	\$0.00	\$5,663.89	\$10,573.91
JONES, CHRISTOPHER N	200-Teacher	\$55,468.08	0.90	0	13	\$0.00	\$0.00	\$4,992.13	\$9,993.91
Jurgilanis, KRISTEN L	152-Special Education Director	\$89,772.48	0.79	0	15	\$0.00	\$0.00	\$8,079.52	\$10,068.45
KERR, JENNIFER	208-Career and Technical Educator (CTE)	\$49,914.48	1.00	0	12	\$0.00	\$0.00	\$4,492.30	\$144.75

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KING, MELINDA D	250-Special Education Teacher	\$70,935.84	1.00	0	13	\$0.00	\$0.00	\$6,384.23	\$10,016.00
KINKADE, HAYDEN	208-Career and Technical Educator (CTE)	\$51,659.76	0.75	0	14	\$0.00	\$0.00	\$4,649.38	\$10,543.55
Kinkade, Rachel	200-Teacher	\$42,961.20	1.00	0	12	\$0.00	\$0.00	\$3,866.51	\$9,938.70
KIRBY, ROBERT R	200-Teacher	\$67,953.12	1.00	0	13	\$0.00	\$0.00	\$6,115.78	\$10,007.72
KLINGLER, COLLIN M	200-Teacher	\$37,361.04	1.00	0	12	\$0.00	\$0.00	\$3,362.49	\$9,924.90
Klingler, Michelle L	104-Assistant Principal	\$76,959.60	0.82	0	15	\$0.00	\$0.00	\$6,926.36	\$10,032.56
KUENSTLER, BRIANNE	200-Teacher	\$48,023.52	1.00	0	13	\$0.00	\$0.00	\$4,322.12	\$9,955.27
KUHN, ASHLEY ELIZABETH	200-Teacher	\$53,922.96	1.00	0	12	\$0.00	\$0.00	\$4,853.07	\$155.79
LATHROP, BOBBIE J	200-Teacher	\$56,298.00	1.00	0	13	\$0.00	\$0.00	\$5,066.82	\$9,977.35
LATHROP, JENNIFER L	200-Teacher	\$64,447.20	1.00	0	13	\$0.00	\$0.00	\$5,800.25	\$9,999.43
LAUGHLIN, REX IAN	200-Teacher	\$48,159.12	1.00	0	12	\$0.00	\$0.00	\$4,334.32	\$9,955.27
LEAF, BRITTANY D	200-Teacher	\$41,962.02	1.00	0	12	\$0.00	\$0.00	\$3,776.58	\$9,935.94
LECRONE, CHAD E	101-Assistant/Associate District Superintendent	\$141,255.84	0.75	20	15	\$0.00	\$0.00	\$12,713.03	\$8,376.05
LYNN, GINA L	200-Teacher	\$52,891.92	1.00	0	13	\$0.00	\$0.00	\$4,760.27	\$5,861.31
Mann, SHELLEY A	200-Teacher	\$58,253.76	1.00	0	13	\$0.00	\$0.00	\$5,242.84	\$9,982.87
Marriott, Theresa A	200-Teacher	\$54,165.12	1.00	0	13	\$0.00	\$0.00	\$4,874.86	\$14,203.83
MCDONALD, JACKIE	250-Special Education Teacher	\$54,669.38	0.99	0	12	\$0.00	\$0.00	\$4,920.24	\$9,971.83
McKinney, Sarah	200-Teacher	\$40,361.28	1.00	0	12	\$0.00	\$0.00	\$3,632.52	\$9,933.18
MCVICKER, AMY M	200-Teacher	\$67,614.00	1.00	0	13	\$0.00	\$0.00	\$6,085.26	\$11,162.55
MEREDITH, LEIA F	200-Teacher	\$34,409.81	0.88	0	12	\$0.00	\$0.00	\$3,096.88	\$10,507.66
MEREDITH, MATTHEW	611-Resource Teacher Other	\$39,616.48	1.00	0	12	\$0.00	\$0.00	\$3,565.48	\$9,927.66
Mitchell, Cassie	250-Special Education Teacher	\$48,959.76	1.00	0	12	\$0.00	\$0.00	\$4,406.38	\$9,955.27
MITCHELL, MELISSA M	200-Teacher	\$64,159.44	1.00	0	13	\$0.00	\$0.00	\$5,774.35	\$186.15
MUSIC, MATTHEW J	200-Teacher	\$65,580.96	0.50	0	12	\$0.00	\$0.00	\$5,902.29	\$8,273.91
NEALIS, BRADLY C	200-Teacher	\$65,703.84	1.00	0	13	\$0.00	\$0.00	\$5,913.35	\$188.91
NOLL, ISABELLA	200-Teacher	\$38,089.92	1.00	0	12	\$0.00	\$0.00	\$3,428.09	\$114.38
OBrien, Holly M	151-Assistant Special Education Director	\$23,483.83	0.42	0	12	\$0.00	\$0.00	\$2,113.54	\$2,315.88
OCHS, AMBER	200-Teacher	\$59,064.48	1.00	0	12	\$0.00	\$0.00	\$5,315.80	\$9,949.74
Ochs, Caitlin	200-Teacher	\$19,848.16	0.50	0	12	\$0.00	\$0.00	\$1,786.33	\$49.47
PAGE, KENDRA J	250-Special Education Teacher	\$64,159.44	1.00	0	13	\$0.00	\$0.00	\$5,774.35	\$10,579.43
PAGE, WILLIAM D	200-Teacher	\$74,083.92	1.00	0	13	\$0.00	\$0.00	\$6,667.55	\$1,027.04
PAMPE, JANICE	200-Teacher	\$26,560.80	1.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00
PAMPE, LISA K	200-Teacher	\$75,491.76	1.00	0	13	\$0.00	\$0.00	\$6,794.26	\$216.52
Pixley, Sue Elaine	200-Teacher	\$45,319.92	1.00	0	12	\$0.00	\$0.00	\$4,078.79	\$9,934.98
POWELL, MATTHEW M	200-Teacher	\$58,253.76	1.00	0	13	\$0.00	\$0.00	\$5,242.84	\$10,562.87
POWELL, MICHELLE	250-Special Education Teacher	\$64,159.44	1.00	0	13	\$0.00	\$0.00	\$5,774.35	\$9,999.43
PUCKETT, CHELSEA J	200-Teacher	\$51,115.88	0.99	0	13	\$0.00	\$0.00	\$4,600.43	\$150.27
Puckett, Terry	200-Teacher	\$82,023.60	1.00	0	0	\$0.00	\$0.00	\$7,382.12	\$10,049.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
REDMAN, AMANDA L	200-Teacher	\$56,046.96	1.00	0	13	\$0.00	\$0.00	\$5,044.23	\$164.07
Ridgely, Lindsay A	200-Teacher	\$53,128.56	1.00	0	13	\$0.00	\$0.00	\$4,781.57	\$10,549.07
RODGERS, KACIE N	107-General Administrator or General Supervisor	\$76,959.60	0.82	0	15	\$0.00	\$0.00	\$6,926.36	\$10,032.56
ROTH, COURTNEY N	200-Teacher	\$40,361.28	1.00	0	12	\$0.00	\$0.00	\$3,632.52	\$9,933.18
RUSK, AMY L	200-Teacher	\$52,601.76	1.00	0	13	\$0.00	\$0.00	\$4,734.16	\$10,546.31
Rusk, Emily B	200-Teacher	\$58,253.76	1.00	0	13	\$0.00	\$0.00	\$5,242.84	\$9,982.87
Rusk, Rylan A	104-Assistant Principal	\$76,959.60	0.82	0	15	\$0.00	\$0.00	\$6,926.36	\$10,032.56
RYDEN, JEFFREY R	200-Teacher	\$52,112.88	1.00	0	13	\$0.00	\$0.00	\$4,690.16	\$9,966.31
SCHIMMELPFENNING, AMY	250-Special Education Teacher	\$64,168.56	1.00	0	12	\$0.00	\$0.00	\$582.17	\$9,999.43
Seals, Marla	200-Teacher	\$53,922.96	1.00	0	13	\$0.00	\$0.00	\$4,853.07	\$155.79
SEATON, MEGAN N	250-Special Education Teacher	\$40,990.53	0.95	0	12	\$0.00	\$0.00	\$3,689.15	\$114.38
SEILER, ANITA J	200-Teacher	\$46,410.96	1.00	0	13	\$0.00	\$0.00	\$4,176.99	\$10,529.74
SHAN, BRIDGITTE M	200-Teacher	\$38,832.24	1.00	0	12	\$0.00	\$0.00	\$3,494.90	\$9,927.66
SHAN, NICOLE L	200-Teacher	\$38,832.40	1.00	0	12	\$0.00	\$0.00	\$3,494.92	\$10,886.44
SHAWVER, ALEXIS B	200-Teacher	\$50,888.16	1.00	0	13	\$0.00	\$0.00	\$4,579.93	\$147.51
SHOEMAKER, KRISTIE L	200-Teacher	\$51,115.68	1.00	0	13	\$0.00	\$0.00	\$4,600.41	\$150.27
SMITH, MELINDA	200-Teacher	\$58,564.59	0.99	0	13	\$0.00	\$0.00	\$5,270.81	\$9,985.63
Stallard, Brenda L	208-Career and Technical Educator (CTE)	\$69,579.60	1.00	0	13	\$0.00	\$0.00	\$6,262.16	\$10,593.24
Stanley, Taylor A	207-Speech Language Pathology Teacher	\$17,861.41	0.40	0	12	\$0.00	\$0.00	\$1,607.53	\$2,158.03
STEBER, DELANEY R	200-Teacher	\$37,361.04	1.00	0	12	\$0.00	\$0.00	\$3,362.49	\$9,924.90
STEBER, MARK	208-Career and Technical Educator (CTE)	\$104,517.84	0.75	0	15	\$0.00	\$0.00	\$9,406.61	\$282.77
STEPHENS, CAMILLE A	200-Teacher	\$65,051.28	1.00	0	13	\$0.00	\$0.00	\$5,854.62	\$188.91
Stevens, Amy J	250-Special Education Teacher	\$54,983.04	1.00	0	12	\$0.00	\$0.00	\$4,948.47	\$9,971.83
Stevenson, Jenny L	200-Teacher	\$40,361.28	1.00	0	12	\$0.00	\$0.00	\$3,632.52	\$9,933.18
TAYLOR, CHAD E	200-Teacher	\$62,005.88	1.00	0	13	\$0.00	\$0.00	\$5,580.53	\$9,991.15
Tedford, Jennifer J	104-Assistant Principal	\$94,820.16	0.82	0	15	\$0.00	\$0.00	\$8,533.81	\$10,082.25
TENNIS, MEGAN M	200-Teacher	\$44,453.52	1.00	0	13	\$0.00	\$0.00	\$4,000.82	\$9,944.22
THOMPSON, JEFFREY	103-Principal	\$95,680.08	0.82	0	14	\$0.00	\$0.00	\$8,611.21	\$10,085.01
THUFTEDAL, TASHA S	610-Resource Teacher Elementary	\$64,939.68	1.00	0	13	\$0.00	\$0.00	\$5,844.57	\$9,999.43
TROUT, SAMANTHA	200-Teacher	\$38,089.92	1.00	0	12	\$0.00	\$0.00	\$3,428.09	\$114.36
TYLER, JAMIE L	200-Teacher	\$61,728.96	1.00	0	13	\$0.00	\$0.00	\$5,555.61	\$10,571.15
VAAL, JAMES D	200-Teacher	\$73,775.52	1.00	0	13	\$0.00	\$0.00	\$6,639.80	\$10,604.28
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$80,304.24	0.75	0	15	\$0.00	\$0.00	\$7,227.38	\$10,623.60
VANDYKE, JESSICA P	200-Teacher	\$58,253.76	1.00	0	13	\$0.00	\$0.00	\$5,242.84	\$9,982.87
VANMATRE, CHRISTINA A	200-Teacher	\$58,514.88	1.00	0	13	\$0.00	\$0.00	\$5,266.34	\$9,982.87
Volk, AIMEE KRISTINA	200-Teacher	\$44,453.52	1.00	0	12	\$0.00	\$0.00	\$4,000.82	\$9,944.22
WALKER, GRACE M	200-Teacher	\$37,361.04	1.00	0	12	\$0.00	\$0.00	\$3,362.49	\$111.62
Walker, Kathi D	200-Teacher	\$75,491.76	1.00	0	13	\$0.00	\$0.00	\$6,794.26	\$216.52

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WEITKAMP, LORI L	200-Teacher	\$54,983.04	1.00	0	13	\$0.00	\$0.00	\$4,948.47	\$9,971.83
WEITKAMP, WARREN D	200-Teacher	\$57,139.92	1.00	0	13	\$0.00	\$0.00	\$5,142.59	\$10,580.11
WELLS, EMILY R	200-Teacher	\$47,104.32	1.00	0	12	\$0.00	\$0.00	\$4,239.39	\$1,532.51
WELLS, ROBERT	200-Teacher	\$41,951.04	1.00	0	12	\$0.00	\$0.00	\$3,775.59	\$9,935.94
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$66,985.20	1.00	0	13	\$0.00	\$0.00	\$6,028.67	\$191.68
WESTALL, LORI A	200-Teacher	\$64,447.20	1.00	0	13	\$0.00	\$0.00	\$5,800.25	\$9,999.43
WHEELER, HEATHER L	200-Teacher	\$52,891.92	1.00	0	13	\$0.00	\$0.00	\$4,760.27	\$9,966.31
WHEELER, KLAYTON E	200-Teacher	\$79,853.54	1.00	0	13	\$0.00	\$0.00	\$7,186.82	\$10,596.00
WIBBENMEYER, AMBER R	200-Teacher	\$39,767.04	0.97	0	12	\$0.00	\$0.00	\$3,579.03	\$2,690.42
WOODS, JILL	200-Teacher	\$38,832.48	1.00	0	12	\$0.00	\$0.00	\$3,494.92	\$114.38
WORKMAN, CLARE	200-Teacher	\$38,089.92	1.00	0	12	\$0.00	\$0.00	\$3,428.09	\$9,927.66
WRIGHT, JESSICA	200-Teacher	\$38,089.92	1.00	0	12	\$0.00	\$0.00	\$3,428.09	\$9,927.66
Totals									
Distinct Employee Count: 156		Distinct Positions Count: 156		Total Positions Count: 156		Vacation Days: 40		Sick Days: 1927	
Base Salary: \$8,788,534.73		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$768,179.13		Other Benefits: \$1,092,772.10	

**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	07/31/24	08/31/24	08/31/24	08/31/24	08/31/24	08/31/24	08/31/24
Education	\$ 4,985,065.89	\$ 5,082,714.35	\$ 2,267,758.89	\$ (2,500,000.00)	\$ 5,300,021.35	19,300,000.00	24,600,021.35
Operations & Maint	\$ 1,829,605.66	\$ 921,978.88	\$ 444,841.53		\$ 2,306,743.01	1,200,000.00	3,506,743.01
Debt Service	\$ 364,039.94	\$ 1,240,209.56			\$ 1,604,249.50	-	1,604,249.50
Transportation	\$ 1,176,145.99	\$ 370,910.36	\$ 71,766.94		\$ 1,475,289.41	-	1,475,289.41
IMRF/Social Security	\$ 686,740.12	\$ 609,164.22	\$ 80,274.27		\$ 1,215,630.07	-	1,215,630.07
Capital Projects	\$ 496,893.20	\$ 56,016.83			\$ 552,910.03		552,910.03
Working Cash	\$ 696,732.92	\$ 94,647.99			\$ 791,380.91	500,000.00	1,291,380.91
Tort	\$ (353,358.72)	\$ 857,613.94	\$ 17,423.37		\$ 486,831.85		486,831.85
Fire Prevention/Life Safety	\$ 115,919.32	\$ 91,878.19	\$ 7,727.00		\$ 200,070.51		200,070.51
Total	9,997,784.32	9,325,134.32	2,889,792.00	(2,500,000.00)	13,933,126.64	21,000,000.00	34,933,126.64
					13,933,126.64		
Add CD's	18,500,000.00						
Total with CD's	28,497,784.32	9,325,134.32	2,889,792.00		34,933,126.64		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,721.88				\$ 13,769.08		
Health Fund Checking	\$ 143,589.98				\$ 161,268.08		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	658,016.65				675,741.95		
Total with Assets	29,155,800.97				35,608,868.59		

				Account Level	Beginning	August 2024-25	August 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	0000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	0000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	0000000	ED Cash On Hand	6,613,275.45	4,985,065.89	314,955.46	5,300,021.35	-1,313,254.10
10A010	1125	0000	00	0000000	IHI Reserve MMCH	12,466.83	12,513.87	47.20	12,561.07	94.24
10A010	1126	0000	00	0000000	RCCU Health Ins CH	159,750.90	143,589.98	17,678.10	161,268.08	1,517.18
10A010	1210	0000	00	0000000	ED CD	16,800,000.00	16,800,000.00	2,500,000.00	19,300,000.00	2,500,000.00
10A010	1721	0000	00	0000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	0000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	0000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	0000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		24,086,197.97	22,441,874.53	2,832,680.76	25,274,555.29	1,188,357.32
10L010	4310	0000	00	0000000	Accounts Payable	-100.03	-152,364.85	152,264.82	-100.03	0.00
10L010	4811	0000	00	0000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	0000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	0000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	0000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	0000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	0000000	Employee Ins Payable	-157,720.74	-141,606.86	-17,725.30	-159,332.16	-1,611.42
10L010	4817	0000	00	0000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	0000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	0000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	0000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010	4990	0000	00	0000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	0000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-165,208.82	-301,359.76	134,539.52	-166,820.24	-1,611.42
10Q010	7300	0000	00	0000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	0000000	ED Rev/Exp Summary	-20,505,397.94	-18,724,923.56	-2,967,220.28	-21,692,143.84	-1,186,745.90
10Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	0000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	0000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-23,920,989.15	-22,140,514.77	-2,967,220.28	-25,107,735.05	-1,186,745.90
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	0000000	BLDG CASH ON HAND	2,232,308.14	1,829,605.66	477,137.35	2,306,743.01	74,434.87
20A010	1210	0000	00	0000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	0000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,432,308.14	3,029,605.66	477,137.35	3,506,743.01	74,434.87

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	August 2024-25 Beginning Balance	August 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	-12,087.62	12,087.62	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	-12,083.82	12,087.62	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,004,058.33	-2,589,268.23	-489,224.97	-3,078,493.20
20Q010	7320	0000	00	000000	Emcumbrance	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
20Q---	----	----	--	-----		-3,432,311.94	-3,017,521.84	-489,224.97	-3,506,746.81
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	216,601.07	364,039.94	1,240,209.56	1,604,249.50
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		216,601.07	364,039.94	1,240,209.56	1,604,249.50
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		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
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	580,356.66	432,917.79	-1,240,209.56	-807,291.77
30Q010	7320	0000	00	000000	BOND AND INTEREST	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
30Q---	----	----	--	-----		-216,601.07	-364,039.94	-1,240,209.56	-1,604,249.50
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,645,925.51	1,176,145.99	299,143.42	1,475,289.41
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,647,133.52	1,177,354.00	299,143.42	1,476,497.42

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	August 2024-25 Beginning Balance	August 2024-25 Monthly Activity	Ending Balance	2024-25 FYTD Activity
40L010	4310	0000	00	0000000	Accounts Payable	0.00	-313.09	313.09	0.00
40L010	4811	0000	00	0000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	0000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	0000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	0000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	0000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	0000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	0000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	0000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	0000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	0000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45
40L010	4990	0000	00	0000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-434.54	313.09	-121.45
40Q010	7300	0000	00	0000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	0000000	TRAN REV/EXP SUMMARY	-1,404,876.45	-934,783.84	-299,456.51	-1,234,240.35
40Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	0000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----		-1,647,012.07	-1,176,919.46	-299,456.51	-1,476,375.97
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	0000000	IMRF CASH ON HAND	644,309.73	686,740.12	528,889.95	1,215,630.07
50A010	1210	0000	00	0000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		644,309.73	686,740.12	528,889.95	1,215,630.07
50L010	4310	0000	00	0000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	0000000	IMRF	0.00	0.00	0.00	0.00
50L010	4816	2120	00	0000000		0.00	0.00	0.00	0.00
50L010	4816	2130	00	0000000		0.00	0.00	0.00	0.00
50L010	4816	2140	00	0000000		0.00	0.00	0.00	0.00
50L010	4817	0000	00	0000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	0000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	0000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	0000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00	0000000	IMRF/SS REV/EXP SUMMARY	-290,978.71	-333,409.10	-528,889.95	-862,299.05
50Q010	7330	0000	00	0000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-644,309.73	-686,740.12	-528,889.95	-1,215,630.07

				Account Level	Beginning	August 2024-25	August 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	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	496,893.20	56,016.83	552,910.03	57,562.48
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	--	-----	495,347.55	496,893.20	56,016.83	552,910.03	57,562.48	
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	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	-496,893.20	-56,016.83	-552,910.03	-57,562.48
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	-496,893.20	-56,016.83	-552,910.03	-57,562.48	
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	694,565.64	696,732.92	94,647.99	791,380.91	96,815.27
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	1,196,732.92	94,647.99	1,291,380.91	96,815.27	
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	399,809.75	-94,647.99	305,161.76	-96,815.27
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	-1,196,732.92	-94,647.99	-1,291,380.91	-96,815.27	
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	-353,358.72	840,190.57	486,831.85	486,831.85
80A----	----	----	--	-----	0.00	-353,358.72	840,190.57	486,831.85	486,831.85	
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	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	580,689.16	-840,190.57	-259,501.41	-486,831.85
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	353,358.72	-840,190.57	-486,831.85	-486,831.85	

Account Level					Beginning	August 2024-25	August 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	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	115,919.32	84,151.19	200,070.51	79,688.15
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	120,382.36	115,919.32	84,151.19	200,070.51	79,688.15	
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	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	302,215.37	-84,151.19	218,064.18	-79,688.15
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	-115,919.32	-84,151.19	-200,070.51	-79,688.15	
90-----	-----	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					31,836,845.98	29,155,800.97	6,453,067.62	35,608,868.59	3,772,022.61	
Grand Liability Totals					-165,326.47	-313,878.12	146,940.23	-166,937.89	-1,611.42	
Grand Equity Totals					-31,671,519.51	-28,841,922.85	-6,600,007.85	-35,441,930.70	-3,770,411.19	
Grand Totals					0.00	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/10/24
PROGRAM NAME: fin/3aprpt01. TIME: 12:13:24 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

VEN-KEY	VENDOR NAME	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
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4061559-00	8002500000	BBSEPT	TRUST	Supplies for School Year 2024-2025	H		08/30/2024	09/10/2024	R	\$97.50
								24-25		37554		\$97.50
						NUMBER OF INVOICES: 1						\$97.50
BISHOSUS001	BISHOP, SUSAN L.	082624	0000000000	BBSEPT	TRUST	CONSULTING AND SUPPLIES	H		08/26/2024	08/28/2024	A	\$229.80
								24-25		242500133		\$229.80
						NUMBER OF INVOICES: 1						\$229.80
BP ROOFI000	BP ROOFING	236EX41.400	0000000000	BBSEPT	TRUST	RCHS Roofing Replacement 2024	H		08/27/2024	08/29/2024	R	\$93,455.00
								24-25		37555		\$93,455.00
						NUMBER OF INVOICES: 1						\$93,455.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-2020831	0000000000	BBSEPT	TRUST	APPLICANTS	H		08/31/2024	09/03/2024	A	\$756.00
								24-25		242500134		\$756.00
												91
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20240831	0000000000	BBSEPT	TRUST	EHR/ELIS	H		08/31/2024	09/03/2024	A	\$352.00
								24-25		242500134		\$352.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240831	0000000000	BBSEPT	TRUST	VOLUNTEERS	H		08/31/2024	09/03/2024	A	\$10.00
								24-25		242500134		\$10.00
						NUMBER OF INVOICES: 3						\$1,118.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	219753	0000000000	BBSEPT	TRUST	HS SUPPLIES	H		09/09/2024	09/10/2024	R	\$19.55
								24-25		37556		\$19.55
						NUMBER OF INVOICES: 1						\$19.55
CENTRAL 003	CENTRAL STATES BUS SALES	083124	8002500001	BBSEPT	TRUST	statement 625370, 625990, 626928, 627582, 628327, 628411	H		08/31/2024	09/10/2024	R	\$4,264.06

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRAL 003	CENTRAL STATES BUS SALES	083124		*****CONTINUED*****								
							24-25			37557		\$4,264.06
NUMBER OF INVOICES: 1												\$4,264.06
CINTAS 000	CINTAS	4200922670	0000000000	BBSEPT	TRUST HS		H	08/05/2024	09/05/2024	R		\$133.00
							24-25			37558		\$133.00
CINTAS 000	CINTAS	4200922715	0000000000	BBSEPT	TRUST ES		H	08/05/2024	09/05/2024	R		\$229.82
							24-25			37558		\$229.82
CINTAS 000	CINTAS	4200922730	0000000000	BBSEPT	TRUST MS		H	08/05/2024	09/05/2024	R		\$227.09
							24-25			37558		\$227.09
CINTAS 000	CINTAS	4200923076	0000000000	BBSEPT	TRUST ELC		H	08/05/2024	09/05/2024	R		\$46.77
							24-25			37558		\$46.77
CINTAS 000	CINTAS	4202340621	0000000000	BBSEPT	TRUST ES		H	08/19/2024	09/05/2024	R		\$229.82
							24-25			37558		\$229.82
CINTAS 000	CINTAS	4202340680	0000000000	BBSEPT	TRUST MS		H	08/19/2024	09/05/2024	R		\$227.09
							24-25			37558		\$227.09
CINTAS 000	CINTAS	4202340697	0000000000	BBSEPT	TRUST HS		H	08/19/2024	09/05/2024	R		\$133.00
							24-25			37558		\$133.00
CINTAS 000	CINTAS	4202341011	0000000000	BBSEPT	TRUST ELC		H	08/19/2024	09/05/2024	R		\$46.77
							24-25			37558		\$46.77
NUMBER OF INVOICES: 8												\$1,273.36
CUTTING 000	CUTTING EDGE CURRICULUM, INC	1099	3002500131	BBSEPT	TRUST	CEC - MyCaert Subscription - Used in all agriculture courses	H	08/28/2024	08/28/2024	R		\$1,800.00
							24-25			37559		\$1,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,800.00
DEMCO IN000	DEMCO, INC	7525662	1002500181	BBSEPT	TRUST	Library Supplies (Bookmarks and Labels)	H		08/26/2024	09/03/2024	R	\$277.54
								24-25		37560		\$277.54
NUMBER OF INVOICES: 1												\$277.54
DOLL'S I000	DOLL'S INC	72925	0000000000	BBSEPT	TRUST	EXCAVATOR, TRUK AND STONE	H		08/05/2024	09/05/2024	R	\$143.26
								24-25		37561		\$143.26
DOLL'S I000	DOLL'S INC	72945	0000000000	BBSEPT	TRUST	CONCRETE AND REINFORCING FIBER	H		08/08/2024	09/05/2024	R	\$489.00
								24-25		37561		\$489.00
DOLL'S I000	DOLL'S INC	73012	0000000000	BBSEPT	TRUST	.50 hour truck - S.A.	H		08/28/2024	09/05/2024	R	\$55.00
								24-25		37561		\$55.00
NUMBER OF INVOICES: 3												\$687.26 93
DUENAV000	DUENAS, VERNON	ERIN20240904A	0000000000	BBSEPT	Trust	8/21/2024-8/30/2024 Mileage to OCC to work with ASSIST students	H		09/04/2024	08/01/2024	R	\$20.10
								24-25		37562		\$20.10
NUMBER OF INVOICES: 1												\$20.10
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	51041	8002500002	BBSEPT	TRUST	Labor & Supplies for School Year 2024-2025	H		08/27/2024	08/29/2024	R	\$114.58
								24-25		37563		\$114.58
NUMBER OF INVOICES: 1												\$114.58
EDUCATIO001	EDUCATIONAL DESIGN, LLC	45283	5002500005	BBSEPT	TRUST	Online Conferring Notebook License (Noah Hearn/Miranda Williams) RCES	H		09/06/2024	09/10/2024	R	\$68.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDUCATIO001	EDUCATIONAL DESIGN, LLC	45283		*****CONTINUED*****								
							24-25			37564		\$68.00
						NUMBER OF INVOICES: 1						\$68.00
ERIC ARM000	ERIC ARMIN, INC	INV1379024	3002500107	BBSEPT	TRUST	Purchase of two classroom sets of TI-84 Graphing Calculators	H		08/28/2024	09/03/2024	R	\$8,411.10
							24-25			37565		\$8,411.10
						NUMBER OF INVOICES: 1						\$8,411.10
ERWINMEL000	ERWIN, MELISSA	ERIN20240828A	0000000000	BBSEPT	Trust	8/14/2024-8/28/2024 Mileage for August home visits	H		08/28/2024	08/01/2024	A	\$148.74
							24-25			242500135		\$148.74
						NUMBER OF INVOICES: 1						\$148.74
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-20098	3002500155	BBSEPT	TRUST	CTEI Entry Fees - SIU Carbondale Horse Judging CDE Entry Fee	H		09/09/2024	09/10/2024	R	\$72.00
							24-25			37566		\$72.00
						NUMBER OF INVOICES: 1						\$72.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	33245	8002500038	BBSEPT	TRUST	Bus #13 Repair right rear spring assy, broken leaf & u-bolts	H		08/21/2024	08/29/2024	R	\$439.85
							24-25			37567		\$439.85
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	33316	8002500035	BBSEPT	TRUST	Band Clamps	H		08/21/2024	08/28/2024	R	\$62.00
							24-25			37567		\$62.00
						NUMBER OF INVOICES: 2						\$501.85
GAME ONE001	GAME ONE	1779390	3002500138	BBSEPT	TRUST	Team hoodies for game days	H		08/22/2024	08/30/2024	R	\$782.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GAME ONE001	GAME ONE	1779390		*****CONTINUED*****								
							24-25			37568		\$782.00
						NUMBER OF INVOICES: 1						\$782.00
GRAINGER000	GRAINGER	9227628253	0000000000	BBSEPT	TRUST	ES SUPPLIES	H	08/26/2024	08/27/2024	R		\$52.67
							24-25			37569		\$52.67
GRAINGER000	GRAINGER	9233086090	0000000000	BBSEPT	TRUST	MS SUPPLIES	H	08/29/2024	09/04/2024	R		\$42.25
							24-25			37569		\$42.25
GRAINGER000	GRAINGER	9237733572	0000000000	BBSEPT	TRUST	ES SUPPLIES	H	09/04/2024	09/06/2024	R		\$288.61
							24-25			37569		\$288.61
GRAINGER000	GRAINGER	9238371778	0000000000	BBSEPT	TRUST	life safety/hs	H	09/05/2024	09/04/2024	R		\$123.53
							24-25			37569		\$123.53
						NUMBER OF INVOICES: 4						\$507.06
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240830A	0000000000	BBSEPT	Trust	8/1/2024-8/30/2024 August	H	08/30/2024	08/01/2024	A		\$188.94
						home visits						
							24-25			242500136		\$188.94
						NUMBER OF INVOICES: 1						\$188.94
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20240830A	0000000000	BBSEPT	Trust	7/25/2024-8/30/2024 July	H	08/30/2024	08/01/2024	A		\$14.07
						& August Mileage						
							24-25			242500137		\$14.07
						NUMBER OF INVOICES: 1						\$14.07
HOME DEP000	HOME DEPOT PRO	822956454	1002500190	BBSEPT	TRUST	custodian supplies	H	08/29/2024	09/03/2024	R		\$410.11
							24-25			37570		\$410.11
						NUMBER OF INVOICES: 1						\$410.11
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	302602619	0000000000	BBSEPT	TRUST	LEGAL NOTICE FISCAL YEAR	H	09/01/2024	09/03/2024	R		\$46.50

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
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	302602619		*****CONTINUED*****		2025						
							24-25			37571		\$46.50
						NUMBER OF INVOICES: 1						\$46.50
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956035730	1002400553	BBSEPT	TRUST	Kindergarten Go Math 6 Year Purchase	H		05/30/2024	09/05/2024	R	\$9,997.80
							24-25			37572		\$9,997.80
						NUMBER OF INVOICES: 1						\$9,997.80
IAVAT SE000	IAVAT SECTION 23	1	3002500121	BBSEPT	TRUST	Section 23 IAVAT CDE Fee 2024-2025	H		08/24/2024	09/10/2024	R	\$300.00
							24-25			37573		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
IMAGINE 001	IMAGINE LEARNING, LLC	65565	2002500006	BBSEPT	TRUST	Edgenuity Licenses	H		09/01/2024	09/03/2024	A	\$11,000.00
							24-25			242500138		\$11,000.00
						NUMBER OF INVOICES: 1						\$11,000.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11141466	8002500006	BBSEPT	TRUST	Supplies for School Year 2024-2025	H		08/20/2024	09/03/2024	R	\$139.95
							24-25			37574		\$139.95
						NUMBER OF INVOICES: 1						\$139.95
ITSAVVY 000	ITSAVVY LLC	01519725	9502500021	BBSEPT	TRUST	ERATE - ITSavvy	H		08/30/2024	09/05/2024	R	\$40.50
							24-25			37575		\$40.50
ITSAVVY 000	ITSAVVY LLC	01519944	9502500021	BBSEPT	TRUST	ERATE - ITSavvy	H		08/30/2024	09/05/2024	R	\$12,162.00
							24-25			37575		\$12,162.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$12,202.50
JOHNSTON000	JOHNSTONE SUPPLY	1066512	0000000000	BBSEPT	TRUST	MS SUPPLIES	H	09/04/2024	09/04/2024	R		\$64.02
							24-25			37576		\$64.02
NUMBER OF INVOICES: 1												\$64.02
KEMPER C000	KEMPER CPA GROUP, LLP	1293561	0000000000	BBSEPT	TRUST	FINANCIAL AUDIT 6/30/24	H	08/22/2024	09/05/2024	R		\$15,000.00
							24-25			37577		\$15,000.00
NUMBER OF INVOICES: 1												\$15,000.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20240828A	0000000000	BBSEPT	Trust	8/1/2024-8/31/2024 August	H	08/28/2024	08/01/2024	A		\$124.62
						2024 Mileage						
							24-25			242500139		\$124.62
NUMBER OF INVOICES: 1												\$124.62
KRAFTJAM000	KRAFT, JAMES BRIAN	702	3002500069	BBSEPT	TRUST	Drill design for the 2024 marching band show	H	08/28/2024	08/28/2024	R		\$3,000.00
							24-25			37578		\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	673023071824	1002500047	BBSEPT	TRUST	chart paper, giant magnetic lowercase letters	H	07/18/2024	09/03/2024	R		\$42.97
							24-25			37579		\$42.97
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	783519081524	1002500149	BBSEPT	TRUST	Bully Buddies-Susie Bishop	H	08/15/2024	08/28/2024	R		\$295.92
							24-25			37579		\$295.92
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	816089082624	5502500031	BBSEPT	TRUST	program supplies	H	08/26/2024	08/27/2024	R		\$713.39
							24-25			37579		\$713.39
NUMBER OF INVOICES: 3												\$1,052.28
LIBRARY 001	THE LIBRARY STORE	704519	2002500032	BBSEPT	TRUST	Shelf Talkers	H	08/27/2024	08/30/2024	R		\$312.05

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
LIBRARY 001	THE LIBRARY STORE	704519		*****CONTINUED*****								
							24-25			37580		\$312.05
						NUMBER OF INVOICES: 1						\$312.05
MARATHON002	MARATHON TIRE SERV, INC	082463199	8002500007	BBSEPT	TRUST	Bus supplies and labor for	H	08/26/2024	08/29/2024	R		\$470.03
						School Year 2024-2025						
							24-25			37581		\$470.03
MARATHON002	MARATHON TIRE SERV, INC	082463303	8002500008	BBSEPT	TRUST	Van supplies and labor for	H	08/28/2024	08/29/2024	R		\$74.00
						School Year 2024-2025						
							24-25			37581		\$74.00
						NUMBER OF INVOICES: 2						\$544.03
MARENEM 000	MARENEM INC/SECRET STORIES	17053	1002500186	BBSEPT	TRUST	Secret Story Phonics Kit -	H	08/28/2024	09/10/2024	R		\$177.65
						VanGundy						
							24-25			37582		\$177.65
						NUMBER OF INVOICES: 1						\$177.65
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131787	2002500038	BBSEPT	TRUST	Toner for both upstairs	H	08/23/2024	08/29/2024	R		\$180.00
						copiers MX-M363						
							24-25			37583		\$180.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131787.	2002500039	BBSEPT	TRUST	Toner for downstairs copier	H	08/23/2024	08/29/2024	R		\$196.00
						MX-M465N						
							24-25			37583		\$196.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131789	1002500185	BBSEPT	TRUST	Service call for	H	08/23/2024	09/03/2024	R		\$38.00
						Intermediate workroom						
						printer.						
							24-25			37583		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131790	2002500037	BBSEPT	TRUST	Service Call on Downstairs	H	08/26/2024	08/29/2024	R		\$208.00
						Copier						

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
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131790		*****CONTINUED*****								
							24-25			37583		\$208.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131810	2002500041	BBSEPT	TRUST	Purchase of new Color Copier	H	09/06/2024	09/10/2024	R		\$6,896.50
							24-25			37583		\$6,896.50
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131813	1002500197	BBSEPT	TRUST	Toners for TA, Intermediate and Primary Copiers	H	08/29/2024	09/10/2024	R		\$645.00
							24-25			37583		\$645.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131823	1002500202	BBSEPT	TRUST	Waste Toner-Intermediate Color Copier	H	08/30/2024	09/10/2024	R		\$40.00
							24-25			37583		\$40.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131825	0000000000	BBSEPT	TRUST	TONER DISTRICT OFFICE	H	08/30/2024	09/05/2024	R		\$410.00
							24-25			37583		\$410.00
NUMBER OF INVOICES: 8												\$8,613.50
MILLER T000	MILLER, TRACY, BRAUN	106826	0000000000	BBSEPT	TRUST	PROFESSIONAL SERVICES	H	08/31/2024	09/10/2024	R		\$985.00
							24-25			37584		\$985.00
NUMBER OF INVOICES: 1												\$985.00
NAVIGATE000	NAVIGATE360, LLC	INV-28167	0000000000	BBSEPT	TRUST	Emergency Management Suite Platform Subscription	H	10/01/2024	08/27/2024	A		\$3,278.18
							24-25			242500140		\$3,278.18
NUMBER OF INVOICES: 1												\$3,278.18
OVERDRIV000	OVERDRIVE, INC	CD1363424242141	2002500028	BBSEPT	TRUST	Content Credit for Sora	H	08/27/2024	08/29/2024	A		\$1,985.15
							24-25			242500141		\$1,985.15
NUMBER OF INVOICES: 1												\$1,985.15
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	472711	2002500027	BBSEPT	TRUST	New Playaways	H	08/27/2024	08/29/2024	R		\$1,014.85

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
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	472711		*****CONTINUED*****								
							24-25			37585		\$1,014.85
						NUMBER OF INVOICES: 1						\$1,014.85
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	083124	4002500010	BBSEPT	TRUST	Prairie Farms milk and dairy Aug 2024	H		08/31/2024	09/04/2024	R	\$8,134.52
							24-25			37586		\$8,134.52
						NUMBER OF INVOICES: 1						\$8,134.52
PRINTFOR000	PRINTFORCE, INC	301228	8002500032	BBSEPT	TRUST	Emergency Door Decals	H		08/17/2024	08/28/2024	R	\$24.56
							24-25			37587		\$24.56
PRINTFOR000	PRINTFORCE, INC	301256	3002500111	BBSEPT	TRUST	Senior All Activities Passes	H		08/26/2424	08/30/2024	R	\$19.70
							24-25			37587		\$19.70
						NUMBER OF INVOICES: 2						\$44.26
READ'S I000	READ'S INC.	32311	0000000000	BBSEPT	TRUST	MS REPAIR	H		09/05/2024	09/10/2024	R	\$386.74
							24-25			37588		\$386.74
						NUMBER OF INVOICES: 1						\$386.74
RICHLAND009	RICHLAND CO TREASURER	9	0000000000	BBSEPT	TRUST	SRO Officers August 2024	H		08/31/2024	09/03/2024	R	\$11,455.37
							24-25			37589		\$11,455.37
						NUMBER OF INVOICES: 1						\$11,455.37
ROE 12 -000	ROE 12 - LOUISVILLE	081224	8002500034	BBSEPT	TRUST	Refresher School Bus Driver Training Course for 29 drivers	H		08/12/2024	08/28/2024	R	\$290.00
							24-25			37590		\$290.00
						NUMBER OF INVOICES: 1						\$290.00
ROE 12 -001	ROE 12 - ROBINSON	1545	0000000000	BBSEPT	TRUST	ASHLEY WILLIAMS TEACHING	H		08/20/2024	08/28/2024	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROE 12 -001	ROE 12 - ROBINSON	1545		*****CONTINUED*****								
						GOLD STRATEGIES						
							24-25			37591		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
SCHOLAST019	SCHOLASTIC INC.	M7519240	0000000000	BBSEPT	TRUST	ST JOSEPH SCHOOL CALLY MITCHELL SCOPE	H		08/13/2024	08/28/2024	R	\$274.73
							24-25			37592		\$274.73
						NUMBER OF INVOICES: 1						\$274.73
SCHOOL H001	SCHOOL HEALTH CORP	CINV000105631	1002500002	BBSEPT	TRUST	RCES PE Equipment order 2024-2025	H		08/29/2024	09/03/2024	R	\$963.07
							24-25			37593		\$963.07
						NUMBER OF INVOICES: 1						\$963.07
SECURITY000	SECURITY ALARM CORP, INC	211622	0000000000	BBSEPT	TRUST	FIRE ELARM SERVICE	H		09/03/2024	08/08/2024	R	\$770.00
							24-25			37594		\$770.00
						NUMBER OF INVOICES: 1						\$770.00
SENOR WO000	SENOR WOOLY LLC	500821990	3002500031	BBSEPT	TRUST	Senor Wooly subscription renewal	H		08/08/2024	08/14/2024	R	\$378.10
							24-25			37595		\$378.10
						NUMBER OF INVOICES: 1						\$378.10
SONOVA U000	SONOVA USA INC	5401631551	6002500025	BBSEPT	TRUST	FM system items - special education	H		08/29/2024	09/05/2024	R	\$3,646.48
							24-25			37596		\$3,646.48
						NUMBER OF INVOICES: 1						\$3,646.48
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	100124	0000000000	BBSEPT	TRUST	MONTHLY SERVICES	H		10/01/2024	08/08/2024	R	\$134,212.25

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
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	100124		*****CONTINUED*****								
							24-25			37597		\$134,212.25
						NUMBER OF INVOICES: 1						\$134,212.25
SPILLSCO000	SPILLMAN, SCOTT	083124	9002300026	BBSEPT	TRUST	AUGUST 2024 MILEAGE	H	08/31/2024	09/05/2024	R		\$515.90
							24-25			37598		\$515.90
						NUMBER OF INVOICES: 1						\$515.90
STANLEY'000	STANLEY'S MOWER	070124	0000000000	BBSEPT	TRUST	HS REPAIR- TAX EXEMPT NO SALES TAX	H	07/01/2024	09/06/2024	R		\$324.49
							24-25			37599		\$324.49
						NUMBER OF INVOICES: 1						\$324.49
SYSCO FO000	SYSCO FOOD SERVICE	090124	4002500007	BBSEPT	TRUST	Sysco Food purchases Aug 2024	H	09/01/2024	09/05/2024	R		\$10,642.24
							24-25			37600		\$10,642.24
												102
						NUMBER OF INVOICES: 1						\$10,642.24
THE MUSI000	THE MUSIC SHOPPE, INC	3749969	1002500137	BBSEPT	TRUST	Recorders for 4th grade class	H	08/05/2024	09/04/2024	R		\$536.25
							24-25			37601		\$536.25
						NUMBER OF INVOICES: 1						\$536.25
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 131		0000000000	BBSEPT	TRUST	PRIVATE CLASSES AUGUST 2024	H	09/02/2024	09/03/2024	R		\$240.00
							24-25			37602		\$240.00
						NUMBER OF INVOICES: 1						\$240.00
TRI-M PL000	TRI-M PLUMBING	829202402	0000000000	BBSEPT	TRUST	BACK FLOW TESTING AND DISHWASHER REPAIR AT RCHS	H	08/29/2024	08/30/2024	R		\$2,970.89
							24-25			37603		\$2,970.89

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
NUMBER OF INVOICES: 1												\$2,970.89
VANDYJES000	VANDYKE, JESSICA	ERIN20240903B	0000000000	BBSEPT	Trust	9/3/2024 Mileage for August	H		09/03/2024	08/01/2024	A	\$50.92
							24-25			242500142		\$50.92
NUMBER OF INVOICES: 1												\$50.92
WABASH F001	WABASH FOOD SERVICE	54450 083024	4002500006	BBSEPT	TRUST	Wabash Foodservice Aug Food Purchases	H		08/30/2024	08/08/2024	R	\$27,102.04
							24-25			37604		\$27,102.04
WABASH F001	WABASH FOOD SERVICE	54452 083024	4002500006	BBSEPT	TRUST	Wabash Foodservice Aug Food Purchases	H		08/30/2024	08/08/2024	R	\$11,412.17
							24-25			37604		\$11,412.17
WABASH F001	WABASH FOOD SERVICE	54454 083024	4002500006	BBSEPT	TRUST	Wabash Foodservice Aug Food Purchases	H		08/30/2024	08/08/2024	R	\$4,984.45
							24-25			37604		\$4,984.45
NUMBER OF INVOICES: 3												\$43,498.66
WEASE EQ000	WEASE EQUIPMENT, INC	S12452	8002500012	BBSEPT	TRUST	Bus labor & supplies for School Year 2024-2025	H		08/12/2024	09/03/2024	R	\$134.64
							24-25			37605		\$134.64
WEASE EQ000	WEASE EQUIPMENT, INC	W28527	8002500012	BBSEPT	TRUST	Bus labor & supplies for School Year 2024-2025	H		08/06/2024	09/03/2024	R	\$490.42
							24-25			37605		\$490.42
NUMBER OF INVOICES: 2												\$625.06
WYEBOT, 000	WYEBOT, INC	2024-10682	9502500020	BBSEPT	TRUST	ERATE - Wyebot	H		08/30/2024	09/05/2024	A	\$30,100.00
							24-25			242500143		\$30,100.00
NUMBER OF INVOICES: 1												\$30,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT			
TOTAL NUMBER OF HISTORY INVOICES:												93	\$434,608.63		
												13 ACH CHECK INVOICES	\$48,238.42		
												80 COMPUTER CHECK INVOICES	\$386,370.21		
TOTAL INVOICES:												93	\$434,608.63		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												TRUST	**A010 1120 0000 00 000000	\$434,608.63	\$434,608.63

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/10/24
PROGRAM NAME: fin/3aprpt01. TIME: 12:10:29 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	auga	ENDING BATCH #:	augz
STARTING BANK CASH CODE:	trus	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:	ZZZZZZZZZZ
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	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
AFPLANSE000	AFPLANSERV	24073179884	9002500002	AUGPP	TRUST	PLAN FEE BILLING	H	08/23/2024	08/29/2024	R		\$59.00
							24-25			37535		\$59.00
						NUMBER OF INVOICES: 1						\$59.00
AHMADATA000	AHMAD, ATALLAH	072624	0000000000	AUGPP	TRUST	MENARDS REIMBURSEMENT	H	07/26/2024	07/31/2024	A		\$45.22
							24-25			242500043		\$45.22
AHMADATA000	AHMAD, ATALLAH	082524	0000000000	AUGPP	TRUST	LOWES REIMBURSEMENT	H	08/25/2024	08/27/2024	A		\$69.96
							24-25			242500111		\$69.96
						NUMBER OF INVOICES: 2						\$115.18
AISLE 000	AISLE	1327	2002500026	AUGPP	TRUST	AISLE membership	H	08/19/2024	08/20/2024	R		\$65.00
							24-25			37470		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ALLENAMY000	ALLEN, AMY	080924	0000000000	AUGPP	TRUST	REFUNDS F/S CYRUS ALLEN	H	08/09/2024	08/12/2024	R		\$11.85
							24-25			37415		\$11.85
						NUMBER OF INVOICES: 1						\$11.85
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	081624	0000000000	AUGPP	TRUST	CLEAN AND RECOAT HS GYM FLOOR	H	08/16/2024	08/19/2024	R		\$4,800.00
							24-25			37471		\$4,800.00
						NUMBER OF INVOICES: 1						\$4,800.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119F-66YR-7Q4Y	2002500004	AUGAMA	TRUST	New books	H	07/24/2024	08/12/2024	A		\$432.96
							24-25			242500082		\$432.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11CR-GWRR-466D	3002500104	AUGAMA	TRUST	Classroom supplies	H	08/21/2024	08/26/2024	A		\$170.06
							24-25			242500110		\$170.06

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11D6-3VN3-11VF	9002500030	AUGAMA	TRUST	elementary school	H	08/19/2024	08/21/2024	A		\$151.07
							24-25			242500103		\$151.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11J9-WHWQ-TQKT	9502500015	AUGAMA	TRUST	Replacement HDMI for 205	H	08/19/2024	08/23/2024	A		\$27.58
							24-25			242500104		\$27.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11WK-VPXY-YN6P	3002500011	AUGAMA	TRUST	Books for the library	H	08/05/2024	08/15/2024	A		\$323.07
							24-25			242500089		\$323.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11WX-11WT-4KJ6	1002500070	AUGAMA	TRUST	Approved instructional items from supply list	H	07/22/2024	08/13/2024	A		\$297.50
							24-25			242500082		\$297.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	131N-7QYJ-KFRY	1002500020	AUGAMA	TRUST	Folders for K and First grade	H	07/13/2024	08/05/2024	A		\$323.54
							24-25			242500055		\$323.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1333-JCMM-6WLN	1002500085	AUGAMA	TRUST	\$70 classroom supplies	H	08/08/2024	08/08/2024	A		\$10.22
							24-25			242500075		\$10.22
107												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13C6-XD61-19NH	1002500088	AUGAMA	TRUST	Instructional & Classroom Supplies	H	07/25/2024	08/05/2024	A		\$84.51
							24-25			242500055		\$84.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13J4-76KF-3DF4	1002500082	AUGAMA	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 board paper	H	07/30/2024	08/06/2024	A		\$57.46
							24-25			242500075		\$57.46

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13VR-9TCQ-FGH9	1002500059	AUGAMA	TRUST	Emili Van Gundy - Instructional Supplies	H	08/02/2024	08/06/2024	A		\$17.21
							24-25			242500075		\$17.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	144Q-7RTG-3V13	1002500071	AUGAMA	TRUST	Approved Instructional Items	H	07/22/2024	08/05/2024	A		\$233.66
							24-25			242500055		\$233.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1466-L1YF-RHY9	1002500069	AUGAMA	TRUST	Approved Instructional Items	H	07/21/2024	08/05/2024	A		\$199.06
							24-25			242500055		\$199.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14G1-RKQ3-9F1W	3002500097	AUGAMA	TRUST	Film \$ Editing / VAT Club CTEI Order	H	08/20/2024	08/21/2024	A		\$3,779.06
							24-25			242500103		\$3,779.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14JF-JX7G-LTXF	1002500130	AUGAMA	TRUST	\$70 Supplies	H	08/04/2024	08/05/2024	A		\$60.16
							24-25			242500055		\$60.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14K9-QYF7-N34X	5502500021	AUGAMA	TRUST	Supplies for ELs	H	08/11/2024	08/15/2024	A		\$57.83
							24-25			242500089		\$57.83
												108
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14PN-KVLY-CYXN	1002500150	AUGAMA	TRUST	approved instructional supplies	H	08/21/2024	08/23/2024	A		\$149.81
							24-25			242500110		\$149.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14RQ-QJY9-1P7M	9502500013	AUGAMA	TRUST	hammer drill bits for camera install	H	08/15/2024	08/23/2024	A		\$42.08
							24-25			242500104		\$42.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14WV-GXGX-H93V	1002500135	AUGAMA	TRUST	Back to School Items	H	08/03/2024	08/05/2024	A		\$-2.04
							24-25			242500055		\$-2.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14WV-GXGX-H97M	1002500135	AUGAMA	TRUST	Back to School Items	H	08/03/2024	08/05/2024	A		\$-7.15
							24-25			242500055		\$-7.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	153L-9TYC-DK79	9002500028	AUGAMA	TRUST	CTEI M. Smith's STEM Robots	H	08/16/2024	08/19/2024	A		\$2,990.00
							24-25			242500095		\$2,990.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	167X-FTFT-KY4L	1002500132	AUGAMA	TRUST	Replacement headphones	H	08/04/2024	08/08/2024	A		\$633.20
							24-25			242500075		\$633.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16JN-7HXG-LGMN	3002500044	AUGAMA	TRUST	Books for the library.	H	08/11/2024	08/15/2024	A		\$170.22
							24-25			242500089		\$170.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16WV-R3CL-79VG	3002500025	AUGAMA	TRUST	SELECT CLUB DB SOCCER BALLS	H	07/30/2024	08/05/2024	A		\$340.00
							24-25			242500055		\$340.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16XQ-3FYM-MH4L	6002500016	AUGAMA	TRUST	High school self contained/inclusion	H	08/23/2024	08/26/2024	A		\$10.22
							24-25			242500110		\$10.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1716-F967-KTHR	9502500014	AUGAMA	TRUST	Replacement Cables. Locks for computer lab.	H	08/17/2024	08/23/2024	A		\$311.52
							24-25			242500104		\$311.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VR-9FCK-1WHX	1002500127	AUGAMA	TRUST	Poster board-M. Smith	H	07/31/2024	08/05/2024	A		\$112.00
							24-25			242500055		\$112.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VR-9FCK-CXDN	1002500118	AUGAMA	TRUST	\$70 classroom supplies	H	08/01/2024	08/01/2024	A		\$70.17
							24-25			242500055		\$70.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VR-RWLX-7XF1	3002500022	AUGAMA	TRUST	Workbooks for students	H	07/30/2024	07/31/2024	A		\$443.60
							24-25			242500055		\$443.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196M-TD3P-VQPK	1002500120	AUGAMA	TRUST	Instructional Supplies 2024-25	H	08/05/2024	08/07/2024	A		\$130.20
							24-25			242500075		\$130.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19CJ-1DNG-QVC4	1002500049	AUGAMA	TRUST	Instructional Supplies	H	07/29/2024	08/08/2024	A		\$13.89
							24-25			242500075		\$13.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19CJ-1DNG-RDNR	1002500076	AUGAMA	TRUST	\$70 classroom supplies	H	07/29/2024	08/05/2024	A		\$19.55
							24-25			242500055		\$19.55

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19GM-TV9X-M4N4	1002500126	AUGAMA	TRUST	\$70 Instructional Supplies	H	08/04/2024	08/08/2024	A		\$70.92
							24-25			242500075		\$70.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19X3-CVVH-JV6H	2002500004	AUGAMA	TRUST	New books	H	07/28/2024	08/05/2024	A		\$158.56
							24-25			242500055		\$158.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C1X-7CD7-3NMM	1002500112	AUGAMA	TRUST	new teacher wish list	H	07/30/2024	08/05/2024	A		\$170.69
							24-25			242500055		\$170.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C6N-9NQQ-6RYQ	3002500099	AUGAMA	TRUST	Film & Editing CTE extra order - USBC Cords	H	08/20/2024	08/21/2024	A		\$15.98
							24-25			242500103		\$15.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C79-DCHY-4JY1	1002500053	AUGAMA	TRUST	2nd Grade Team Instructional supplies	H	07/22/2024	08/05/2024	A		\$1,943.46
							24-25			242500055		\$1,943.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CF6-GMJ3-4LPM	5502500011	AUGAMA	TRUST	Early Childhood Children's literature	H	07/29/2024	08/09/2024	A		\$1,124.90
							24-25			242500081		\$1,124.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CQR-NCLH-9RXH	1002500141	AUGAMA	TRUST	Classroom Supplies	H	08/09/2024	08/15/2024	A		\$14.04
							24-25			242500089		\$14.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRM-3HH9-4JP4	9502500016	AUGAMA	TRUST	3d printer filament, electric screwdrivers for chromebook work	H	08/20/2024	08/21/2024	A		\$162.18
							24-25			242500103		\$162.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DGQ-PY1V-CNVC	9002500031	AUGAMA	TRUST	CTEI Business Printer	H	08/20/2024	08/21/2024	A		\$370.00
							24-25			242500103		\$370.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVR-VHRW-6XJN	1002500117	AUGAMA	TRUST	2 Behavior reward sticker posters - one for each music room.	H	07/30/2024	08/05/2024	A		\$90.97
							24-25			242500055		\$90.97

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F7R-LMTX-X34C	1002500028	AUGAMA	TRUST	Divider Tabs- 4,5	H	07/15/2024	08/05/2024	A		\$356.64
							24-25			242500055		\$356.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FC4-PDWH-HFLX	5502500025	AUGAMA	TRUST	Supplies	H	08/21/2024	08/21/2024	A		\$243.27
							24-25			242500103		\$243.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FG3-3CXT-PT6J	1002500168	AUGAMA	TRUST	STEM Supplies-Susie Bishop	H	08/18/2024	08/23/2024	A		\$190.24
							24-25			242500110		\$190.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FQF-FCMD-R93N	1002500077	AUGAMA	TRUST	\$70 Classroom Supplies	H	07/21/2024	08/05/2024	A		\$69.42
							24-25			242500055		\$69.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FVN-GGHJ-NP6Q	1002500184	AUGAMA	TRUST	Student Testing Dividers-	H	08/23/2024	08/26/2024	A		\$54.99
						order was canceled before	24-25			242500110		\$54.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G6N-TJ3G-NWFG	2002500031	AUGAMA	TRUST	General School Supplies	H	08/24/2024	08/28/2024	A		\$54.17
						white out pen, mechanical						
						pencils, card stock, dry						
						erase board erasers, cards	24-25			242500117		\$54.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G9K-T16C-VTHC	5502500011	AUGAMA	TRUST	Early Childhood Children's	H	08/25/2024	08/26/2024	A		\$110.21
						literature	24-25			242500110		\$110.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G9N-DKYT-6XD1	6002500026	AUGAMA	TRUST	RCHS self contained, pencil	H	08/26/2024	08/26/2024	A		\$57.98
						grip is an accommodation and						
						vacuum is for RCHS community						
						classrooms (Charissa	24-25			242500110		\$57.98
						Burgener)						
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GCV-RHJN-P9J4	5502500011	AUGAMA	TRUST	Early Childhood Children's	H	08/04/2024	08/09/2024	A		\$29.46
						literature	24-25			242500081		\$29.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GFQ-D1FD-KPTG	1002500097	AUGAMA	TRUST	Classroom instructional supplies	H	07/28/2024	08/05/2024	A		\$61.69
							24-25			242500055		\$61.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GFY-649L-6739	1002500033	AUGAMA	TRUST	Sentence Strips for First grade	H	07/16/2024	08/05/2024	A		\$66.08
							24-25			242500055		\$66.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQ4-ML4Q-3FTH	2002500011	AUGAMA	TRUST	Baseball Supplies	H	08/12/2024	08/13/2024	A		\$437.55
							24-25			242500082		\$437.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GRF-634W-TXKV	1002500125	AUGAMA	TRUST	classroom supplies	H	08/05/2024	08/14/2024	A		\$241.99
							24-25			242500089		\$241.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GRV-W6D1-FMEV	1002500059	AUGAMA	TRUST	Emili Van Gundy - Instructional Supplies	H	08/01/2024	08/06/2024	A		\$82.02
							24-25			242500075		\$82.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H39-LXX9-9MJC	1002500177	AUGAMA	TRUST	CTEI-EC Stem resources	H	08/26/2024	08/27/2024	A		\$2,933.78
							24-25			242500115		\$2,933.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HJK-YXGK-6YF7	3002500015	AUGAMA	TRUST	Phone Caddy for classroom	H	07/30/2024	08/01/2024	A		\$354.72
							24-25			242500055		\$354.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HLX-3HYP-7LNC	1002500103	AUGAMA	TRUST	instructional supplies	H	07/25/2024	08/05/2024	A		\$188.18
							24-25			242500055		\$188.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HMH-N9R7-4YR4	1002500116	AUGAMA	TRUST	STEM Classroom Supplies	H	07/29/2024	08/01/2024	A		\$145.86
							24-25			242500055		\$145.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNK-PC7K-NLLG	6002500017	AUGAMA	TRUST	RCES self contained	H	08/18/2024	08/19/2024	A		\$228.79
							24-25			242500095		\$228.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HPW-DQWH-CWWP	5502500029	AUGAMA	TRUST	PK snack supplies	H	08/22/2024	08/26/2024	A		\$129.98
							24-25			242500110		\$129.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HXH-RLYW-4JYT	1002500131	AUGAMA	TRUST	Remaining \$70 budget for supplies	H	08/01/2024	08/05/2024	A		\$15.98
							24-25			242500055		\$15.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3W-KQ3M-KRGN	1002500087	AUGAMA	TRUST	Instructional Supplies	H	08/11/2024	08/13/2024	A		\$48.99
							24-25			242500082		\$48.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JDX-19R9-FLH3	1002500140	AUGAMA	TRUST	classroom supplies	H	08/03/2024	08/05/2024	A		\$105.00
							24-25			242500055		\$105.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JGP-M96Q-NPF6	1002500158	AUGAMA	TRUST	Cards for bus tags	H	08/18/2024	08/20/2024	A		\$51.80
							24-25			242500095		\$51.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JGV-KL6Y-C3Q7	5502500028	AUGAMA	TRUST	Supplies (Parent workshop)	H	08/20/2024	08/22/2024	A		\$776.09
							24-25			242500104		\$776.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JV7-JVQK-1FFY	1002500080	AUGAMA	TRUST	Instructional Supplies	H	08/25/2024	08/26/2024	A		\$-54.99
							24-25			242500110		\$-54.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JXH-1V9J-46NY	1002500121	AUGAMA	TRUST	magnetic tape, Velcro dots, bulletin board supplies, birthday crowns, marble maze from my \$70 instructional supply money	H	08/06/2024	08/07/2024	A		\$66.39
							24-25			242500075		\$66.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3G-9YDK-MQMJ	3002500089	AUGAMA	TRUST	Yearbook Supplies	H	08/18/2024	08/19/2024	A		\$104.51
							24-25			242500095		\$104.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3G-9YDK-TRHG	1002500151	AUGAMA	TRUST	\$70 Classroom supplies	H	08/19/2024	08/21/2024	A		\$53.63
							24-25			242500103		\$53.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3X-QHHL-T3C4	3002500110	AUGAMA	TRUST	batteries	H	08/24/2024	08/26/2024	A		\$101.97
							24-25			242500110		\$101.97

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K41-9L19-D494	3002500124	AUGAMA	TRUST	handicap parking cones	H	08/28/2024	08/28/2024	A		\$330.24
							24-25			242500117		\$330.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KCH-FNCW-JMN6	5502500018	AUGAMA	TRUST	Classroom supplies	H	08/10/2024	08/15/2024	A		\$68.17
							24-25			242500089		\$68.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KDD-PWG9-WD1F	6002500017	AUGAMA	TRUST	RCES self contained	H	08/05/2024	08/06/2024	A		\$110.14
							24-25			242500075		\$110.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KTK-FVNK-RX9K	9502500009	AUGAMA	TRUST	command strips for headphone holders, tools	H	08/05/2024	08/15/2024	A		\$184.08
							24-25			242500089		\$184.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LC3-LGT4-7HW7	3002500011	AUGAMA	TRUST	Books for the library	H	07/30/2024	08/05/2024	A		\$312.66
							24-25			242500055		\$312.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LCR-PLWH-937D	1002500063	AUGAMA	TRUST	Classroom supplies	H	08/11/2024	08/13/2024	A		\$15.00
							24-25			242500082		\$15.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LDT-V1H6-947M	1002500090	AUGAMA	TRUST	Instructional supplies	H	07/25/2024	08/05/2024	A		\$144.97
							24-25			242500055		\$144.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M3V-VXV4-VRNF	1002500152	AUGAMA	TRUST	Instructional supplies	H	08/19/2024	08/23/2024	A		\$185.63
							24-25			242500104		\$185.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MK1-N1GP-TDT6	3002500087	AUGAMA	TRUST	Supplies and books for the library.	H	08/19/2024	08/23/2024	A		\$121.81
							24-25			242500104		\$121.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MKM-W67G-GRDH	1002500058	AUGAMA	TRUST	Taryn Tarr Instructional Supplies	H	08/01/2024	08/05/2024	A		\$-67.93
							24-25			242500055		\$-67.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N3J-74C9-4T7H	1002500141	AUGAMA	TRUST	Classroom Supplies	H	08/08/2024	08/08/2024	A		\$153.88
							24-25			242500081		\$153.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N3T-H7PM-71K7	1002500135	AUGAMA	TRUST	Back to School Items	H	07/29/2024	08/05/2024	A		\$134.26
							24-25			242500055		\$134.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N4W-63K3-KCWW	3002500094	AUGAMA	TRUST	CTEI P West & J Kerr	H	08/17/2024	08/19/2024	A		\$1,299.00
							24-25			242500095		\$1,299.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N9G-TKHL-9MQN	5502500030	AUGAMA	TRUST	Supplies	H	08/26/2024	08/27/2024	A		\$69.99
							24-25			242500115		\$69.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N9L-TLTC-CL47	1002500098	AUGAMA	TRUST	Instructional Supplies 314	H	08/01/2024	08/01/2024	A		\$19.22
							24-25			242500055		\$19.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NKW-JXCR-NJ4J	1002500142	AUGAMA	TRUST	Instructional Supplies	H	08/04/2024	08/05/2024	A		\$38.99
							24-25			242500055		\$38.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NLL-3KQ3-13TY	1002500081	AUGAMA	TRUST	Classroom supplies - approved by Margaret Hahn	H	07/24/2024	08/12/2024	A		\$106.01
							24-25			242500082		\$106.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NRN-NX19-LDN4	1002500048	AUGAMA	TRUST	Red and Green Pens-4th	H	07/20/2024	08/05/2024	A		\$88.48
							24-25			242500055		\$88.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NT4-V7GF-GL74	3002500024	AUGAMA	TRUST	Books for the library	H	08/03/2024	08/08/2024	A		\$527.80
							24-25			242500075		\$527.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NTF-P1TG-PJGJ	6002500017	AUGAMA	TRUST	RCES self contained	H	08/12/2024	08/12/2024	A		\$319.78
							24-25			242500082		\$319.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NY7-GXY4-1D37	1002500027	AUGAMA	TRUST	Grade level binders-2-5	H	07/24/2024	08/05/2024	A		\$1,778.01
							24-25			242500055		\$1,778.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PCX-JL31-M9KX	1002500129	AUGAMA	TRUST	Stem Wish List - Items to be purchased from a grant. I was told that I have \$2900 to spend.	H	08/11/2024	08/14/2024	A		\$2,951.91
							24-25			242500089		\$2,951.91

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PGY-RXQH-MD6L	9002500025	AUGAMA	TRUST	summer job	H	08/11/2024	08/13/2024	A		\$24.07
							24-25			242500082		\$24.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PPM-JGYM-LXVT	5502500025	AUGAMA	TRUST	Supplies	H	08/27/2024	08/28/2024	A		\$180.94
							24-25			242500117		\$180.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PPM-JGYM-MFDH	1002500125	AUGAMA	TRUST	classroom supplies	H	08/27/2024	08/27/2024	A		\$-26.52
							24-25			242500115		\$-26.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PWJ-KD7M-16LM	1002500044	AUGAMA	TRUST	School Supplies	H	07/30/2024	08/07/2024	A		\$12.54
							24-25			242500075		\$12.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PWL-7T4W-JDXR	9002500026	AUGAMA	TRUST	elementary school	H	08/17/2024	08/19/2024	A		\$114.45
							24-25			242500095		\$114.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PXF-XWKN-C79N	6002500018	AUGAMA	TRUST	RCMS Inclusion	H	08/29/2024	08/29/2024	A		\$27.99
							24-25			242500117		\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PXT-Q3G4-RKYF	1002500046	AUGAMA	TRUST	6 scoop chairs art drying rack alphabet Play-Doh stamps sensory beanbags	H	07/21/2024	08/05/2024	A		\$167.44
							24-25			242500055		\$167.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q9R-JLKF-HWGV	1002500135	AUGAMA	TRUST	Back to School Items	H	08/03/2024	08/05/2024	A		\$-9.31
							24-25			242500055		\$-9.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QC1-TVHJ-QCYG	2002500024	AUGAMA	TRUST	New Books	H	08/24/2024	08/26/2024	A		\$198.77
							24-25			242500110		\$198.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QJL-MF4H-J43N	6002500017	AUGAMA	TRUST	RCES self contained	H	08/17/2024	08/19/2024	A		\$1,173.75
							24-25			242500095		\$1,173.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QXV-CGNT-9LD4	1002500174	AUGAMA	TRUST	Giant coloring poster for inside recess Recess flags	H	08/22/2024	08/27/2024	A		\$59.78
							24-25			242500115		\$59.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R99-MJWX-LYL3	1002500159	AUGAMA	TRUST	Name Badges approved by MH	H	08/18/2024	08/19/2024	A		\$20.97
							24-25			242500095		\$20.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RC3-YJTG-1QJP	1002500144	AUGAMA	TRUST	Emili Van Gundy - Instructional Supplies	H	08/06/2024	08/12/2024	A		\$149.94
							24-25			242500082		\$149.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RCK-76LH-JXN6	1002500166	AUGAMA	TRUST	Behavior Rewards MTSS Tier 2 and Tier 3	H	08/17/2024	08/20/2024	A		\$43.82
							24-25			242500095		\$43.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RGV-WL6Q-6DLQ	1002500125	AUGAMA	TRUST	classroom supplies	H	08/08/2024	08/13/2024	A		\$10.22
							24-25			242500089		\$10.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RGV-WL6Q-TRY3	3002500053	AUGAMA	TRUST	Yearbook Supplies	H	08/12/2024	08/20/2024	A		\$299.51
							24-25			242500103		\$299.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1K-6HGF-6HGL	1002500064	AUGAMA	TRUST	Instructional supplies approved from Margaret	H	08/06/2024	08/12/2024	A		\$33.98
							24-25			242500082		\$33.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TMD-NKKK-676Q	1002500109	AUGAMA	TRUST	\$70 Supplies	H	08/07/2024	08/07/2024	A		\$66.61
							24-25			242500075		\$66.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNJ-MWGR-7DNY	1002500146	AUGAMA	TRUST	Bus tags	H	08/09/2024	08/13/2024	A		\$149.70
							24-25			242500082		\$149.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNK-MWPF-16TW	8002500021	AUGAMA	TRUST	Supplies for School Year 2023-2024	H	07/31/2024	08/07/2024	A		\$218.74
							24-25			242500075		\$218.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V36-94DK-3MMK	8002500031	AUGAMA	TRUST	Supplies for School Year 2024-2025	H	08/12/2024	08/21/2024	A		\$51.99
							24-25			242500103		\$51.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VG9-PR79-HCP4	2002500013	AUGAMA	TRUST	Red Scarf Girl Paperbacks for 7A Amplify Unit	H	08/17/2024	08/23/2024	A		\$419.40
							24-25			242500104		\$419.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VVJ-N667-7G93	3002500088	AUGAMA	TRUST	Library class sets for special ed resources.	H	08/16/2024	08/23/2024	A		\$156.24
							24-25			242500104		\$156.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VWY-X7GW-63TV	6002500016	AUGAMA	TRUST	High school self contained/inclusion	H	08/20/2024	08/21/2024	A		\$417.10
							24-25			242500103		\$417.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VYC-K433-C1PV	6002500018	AUGAMA	TRUST	RCMS Inclusion	H	08/20/2024	08/21/2024	A		\$215.79
							24-25			242500103		\$215.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W6X-KJXK-XRFT	1002500032	AUGAMA	TRUST	Kindergarten Sentence Strips	H	07/16/2024	08/05/2024	A		\$67.85
							24-25			242500055		\$67.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WC1-K9YF-V3RT	9002500029	AUGAMA	TRUST	CTEI for A Rusk	H	08/19/2024	08/19/2024	A		\$3,275.03
							24-25			242500095		\$3,275.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJN-FHKK-M4D4	3002500046	AUGAMA	TRUST	classroom supplies	H	08/18/2024	08/23/2024	A		\$232.84
							24-25			242500104		\$232.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVR-9F6Q-17W1	1002500053	AUGAMA	TRUST	2nd Grade Team Instructional supplies	H	07/30/2024	08/05/2024	A		\$244.93
							24-25			242500055		\$244.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVR-9F6Q-1VK4	1002500110	AUGAMA	TRUST	Instructional supplies needs items	H	07/30/2024	07/31/2024	A		\$208.04
							24-25			242500055		\$208.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WWD-11RG-GCY7	1002500122	AUGAMA	TRUST	Approved items from instructional list	H	08/01/2024	08/08/2024	A		\$74.82
							24-25			242500075		\$74.82

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XGN-YW6D-GKGF	1002500099	AUGAMA	TRUST	Classroom money purchase: -fun erasers -beads -string -magnetic pocket charts -birthday crowns	H	07/27/2024	07/31/2024	A		\$69.35
							24-25			242500055		\$69.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XPW-PP69-3FKW	9002500023	AUGAMA	TRUST	Summer work	H	07/29/2024	08/05/2024	A		\$106.99
							24-25			242500055		\$106.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XRP-WYHL-QL3P	6002500024	AUGAMA	TRUST	RCES Self Contained	H	08/24/2024	08/26/2024	A		\$49.95
							24-25			242500110		\$49.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTW-1YLY-CH3L	2002500004	AUGAMA	TRUST	New books	H	08/09/2024	08/12/2024	A		\$-36.25
							24-25			242500082		\$-36.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XXJ-61WD-VTJP	1002500046	AUGAMA	TRUST	CREDIT	H	08/05/2024	08/05/2024	A		\$-67.93
							24-25			242500055		\$-67.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y3K-4RY7-1LH3	2002500036	AUGAMA	TRUST	Classroom Supplies	H	08/27/2024	08/28/2024	A		\$71.63
							24-25			242500117		\$71.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y97-PCTM-RWJD	1002500034	AUGAMA	TRUST	Mavalus Tape	H	07/15/2024	08/05/2024	A		\$605.24
							24-25			242500055		\$605.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YJR-4JV4-17QF	3002500106	AUGAMA	TRUST	STEM, Robots, Engineering, Hydro, Measuring	H	08/21/2024	08/21/2024	A		\$757.39
							24-25			242500103		\$757.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKT-Y66X-1VGG	1002500136	AUGAMA	TRUST	Classroom supplies	H	08/12/2024	08/16/2024	A		\$68.44
							24-25			242500095		\$68.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNF-99D9-FYFQ	1002500053	AUGAMA	TRUST	2nd Grade Team Instructional supplies	H	07/25/2024	08/05/2024	A		\$21.75
							24-25			242500055		\$21.75

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YV4-J4MJ-QKYP	1002500081	AUGAMA	TRUST	Classroom supplies - approved by Margaret Hahn	H	07/29/2024	08/05/2024	A		\$10.22
							24-25			242500055		\$10.22
						NUMBER OF INVOICES: 136						\$41,910.61
AMEREN I000	AMEREN ILLINOIS	080524	9002500015	AUGPP	TRUST	ELECTRIC CHARGES	H	08/05/2024	08/08/2024	R		\$13,383.57
							24-25			37402		\$13,383.57
						NUMBER OF INVOICES: 1						\$13,383.57
BAHRNS E000	BAHRNS EQUIPMENT, INC	14057381	0000000000	AUGPP	TRUST	FORKLIFT	H	08/13/2024	08/14/2024	R		\$197.50
							24-25			37433		\$197.50
BAHRNS E000	BAHRNS EQUIPMENT, INC	14744332	0000000000	AUGPP	TRUST	FORKLIFT ANNUAL SERVICE	H	08/13/2024	08/14/2024	R		\$259.27
							24-25			37433		\$259.27
						NUMBER OF INVOICES: 2						\$456.77
BAYLEBRO000	BAYLES, BROOKE	081424	0000000000	AUGPP	TRUST	ESL TUITION ENDORSEMENT	H	08/14/2024	08/16/2024	A		\$2,875.00
							24-25			242500091		\$2,875.00
						NUMBER OF INVOICES: 1						\$2,875.00
BETTER P000	BETTER PREP SUCCESS	SLP-RHS-ACT-20242025	3002500082	AUGPP	TRUST	Jason Franklin - ACT Test Prep Program	H	08/07/2024	08/14/2024	R		\$3,000.00
							24-25			37434		\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
BISHOCOU001	BISHOP, COURTNEY	082824	5502500036	AUGPP	TRUST	Reimbursement	H	08/28/2024	08/28/2024	A		\$484.73
							24-25			242500118		\$484.73
						NUMBER OF INVOICES: 1						\$484.73
BLANKHOL000	BLANK, HOLLY	070824	0000000000	AUGPP	TRUST	MEDICAL REIMBURSEMENT 24/25	H	07/31/2024	07/31/2024	A		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLANKHOL000	BLANK, HOLLY	070824		*****CONTINUED*****								
							24-25			242500044		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
BLDD ARC000	BLDD ARCHITECTS, INC	5149	0000000000	AUGPP	TRUST	246EX11.200 10 YEAR HLS SURVEY	H		07/31/2024	08/26/2024	R	\$1,140.00
							24-25			37504		\$1,140.00
BLDD ARC000	BLDD ARCHITECTS, INC	5184	0000000000	AUGPP	TRUST	236EX41.400 RCHS Roofing 2024	H		07/31/2024	08/26/2024	R	\$660.00
							24-25			37504		\$660.00
BLDD ARC000	BLDD ARCHITECTS, INC	5185	0000000000	AUGPP	TRUST	236EX01.400 RCHS South Parking Lot 2024	H		07/31/2024	08/26/2024	R	\$4,245.34
							24-25			37504		\$4,245.34
						NUMBER OF INVOICES: 3						\$6,045.34
BOOM LEA000	BOOM LEARNING	240723-24605	1002500107	AUGPP	TRUST	Subscription to Boom Cards	H		08/06/2024	08/08/2024	R	\$1,887.12
							24-25			37403		\$1,887.12
						NUMBER OF INVOICES: 1						\$1,887.12
BRODART 000	BRODART CO	644555	2002500025	AUGPP	TRUST	Book covering supplies	H		08/20/2024	08/27/2024	R	\$137.50
							24-25			37505		\$137.50
						NUMBER OF INVOICES: 1						\$137.50
BROOKES 000	BROOKES PUBLISHING CO	1297245	5502500016	AUGPP	TRUST	Prevention Initiative PICCOLO forms	H		08/12/2024	08/22/2024	A	\$158.20
							24-25			242500106		\$158.20
						NUMBER OF INVOICES: 1						\$158.20
BUILDING002	BUILDING RESOURCE STUDIO, LLP	24-1006-01	0000000000	AUGPP	TRUST	OBSERVATION REPORT ATHLETIC	H		08/06/2024	08/12/2024	R	\$3,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BUILDING002	BUILDING RESOURCE STUDIO, LLP	24-1006-01		*****CONTINUED*****		FACILITY						
							24-25			37416		\$3,400.00
						NUMBER OF INVOICES: 1						\$3,400.00
BURRIMIC000	BURRIS, MICHELLE	082624	0000000000	AUGPP	TRUST	ESL TUITION REIMBURSEMENT	H	08/26/2024	08/27/2024	A		\$2,875.00
						CIL511/512						
							24-25			242500112		\$2,875.00
						NUMBER OF INVOICES: 1						\$2,875.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	217184	0000000000	AUGNAPA	TRUST	SUMMER MAINTENANCE	H	08/02/2024	08/20/2024	R		\$354.99
							24-25			37516		\$354.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	218329	0000000000	AUGNAPA	TRUST	HS SUPPLIES	H	08/20/2024	08/20/2024	R		\$16.49
							24-25			37516		\$16.49
C & T / 000	C & T / RICHLAND MOTOR PARTS	218387	0000000000	AUGNAPA	TRUST	HS SUPPLIES	H	08/20/2024	08/28/2024	R		\$2.74
							24-25			37516		\$122
C & T / 000	C & T / RICHLAND MOTOR PARTS	218727	0000000000	AUGNAPA	TRUST	MS SUPPLIES	H	08/26/2024	08/26/2024	R		\$8.18
							24-25			37516		\$8.18
						NUMBER OF INVOICES: 4						\$382.40
CARLE 000	CARLE	071124	8002500014	AUGPP	TRUST	Driver's drug test for	H	07/11/2024	07/31/2024	R		\$38.00
						license renewal 2024-2025						
							24-25			37341		\$38.00
CARLE 000	CARLE	072524	8002500014	AUGPP	TRUST	Driver's drug test for	H	07/25/2024	08/07/2024	R		\$114.00
						license renewal 2024-2025						
							24-25			37397		\$114.00
						NUMBER OF INVOICES: 2						\$152.00
CARLE RM003	CARLE RMH NORMAL	2024507	0000000000	AUGPP	TRUST	TEEN MENTAL HEALTH MANUALS	H	07/08/2024	08/01/2024	R		\$2,201.50

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
CARLE RM003	CARLE RMH NORMAL	2024507		*****CONTINUED*****								
							24-25			37342		\$2,201.50
						NUMBER OF INVOICES: 1						\$2,201.50
CASH 001	CASH	81324	0000000000	AUGPP	TRUST	CASH FOR HS LUNCH REGISGTER	H	08/13/2024	08/13/2024	R		\$100.00
							24-25			37417		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CENGAGE 000	CENGAGE LEARNING	84845329	3002500039	AUGPP	TRUST	Accounting Online Book/Workbook	H	08/19/2024	08/20/2024	A		\$1,039.50
							24-25			242500096		\$1,039.50
						NUMBER OF INVOICES: 1						\$1,039.50
CITY OF 002	CITY OF OLNEY	080624	9002500003	AUGPP	TRUST	WATER BILL	H	08/06/2024	08/21/2024	R		\$2,731.43
							24-25			37472		\$2,731.43
						NUMBER OF INVOICES: 1						\$2,731.43
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10010606011	9002500004	AUGPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	08/01/2024	08/06/2024	R		\$1,380.37
							24-25			37347		\$1,380.37
						NUMBER OF INVOICES: 1						\$1,380.37
COLOR YO001	COLOR YOUR WORLD, LTD	105793	0000000000	AUGPP	TRUST	RCES SOFT WASHING	H	08/07/2024	08/13/2024	R		\$5,000.00
							24-25			37418		\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
COMMITTE000	COMMITTEE FOR CHILDREN	2051287	5002500004	AUGPP	TRUST	Second STEP SEL curriculum	H	08/28/2024	08/29/2024	R		\$3,495.00
							24-25			37536		\$3,495.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$3,495.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	68937105401	9002500005	AUGPP	TRUST	HS ELECTRIC	H	08/06/2024	08/12/2024	A		\$7,066.60
							24-25			242500083		\$7,066.60
NUMBER OF INVOICES: 1												\$7,066.60
CUT TIME000	CUT TIME LLC	FC3F8797-0001	3002500068	AUGPP	TRUST	Subscription for CutTime	H	08/11/2024	08/15/2024	R		\$349.00
							24-25			37454		\$349.00
NUMBER OF INVOICES: 1												\$349.00
DATA MAN000	DATA MANAGEMENT SHREDDING	69513	9002500006	AUGPP	TRUST	SHREDDING SERVICES	H	08/05/2024	08/08/2024	R		\$45.00
							24-25			37404		\$45.00
NUMBER OF INVOICES: 1												\$45.00
DAYLIGHT001	DAYLIGHT DONUTS	081224	0000000000	AUGPP	TRUST	EMPLOYEE BREAKFAST	H	08/12/2024	08/09/2024	R		\$210.00
							24-25			37405		\$210.00
NUMBER OF INVOICES: 1												124
NUMBER OF INVOICES: 1												\$210.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	093024LIFE.	9002500007	AUGPP	TRUST	LIFE INSURANCE	H	08/22/2024	08/29/2024	W		\$3,539.82
							24-25			202400088		\$3,539.82
NUMBER OF INVOICES: 1												\$3,539.82
DELTA MA000	DELTA MATH SOLUTIONS INC	19628	3002500075	AUGPP	TRUST	DeltaMath PLUS: 5 teacher licenses for instructional videos, online assessments, and additional features, SY 24-25	H	08/15/2024	08/16/2024	R		\$550.00
							24-25			37455		\$550.00
NUMBER OF INVOICES: 1												\$550.00
DEMCO IN000	DEMCO, INC	7516602	1002500143	AUGPP	TRUST	DEMCO library supplies book	H	08/07/2024	08/14/2024	R		\$247.83

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEMCO IN000	DEMCO, INC	7516602		*****CONTINUED*****		labels and rigid book covers						
							24-25			37435		\$247.83
						NUMBER OF INVOICES: 1						\$247.83
DOLL'S I000	DOLL'S INC	2 8/6/24	0000000000	AUGPP	TRUST	PIPE BOLLARDS AND SIDEWALK	H		08/06/2024	08/12/2024	R	\$9,830.00
							24-25			37419		\$9,830.00
						NUMBER OF INVOICES: 1						\$9,830.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	254426	3002500119	AUGPP	TRUST	Oil Change and Removal of Auxiliary Brake in Driver Ed Car	H		08/30/2024	08/23/2024	R	\$148.52
							24-25			37492		\$148.52
						NUMBER OF INVOICES: 1						\$148.52
EDUCATIO001	EDUCATIONAL DESIGN, LLC	45236	5002500003	AUGPP	TRUST	Online Conferring Notebook	H		08/20/2024	08/21/2024	R	\$1,530.00
							24-25			37473		\$1,530.00
						NUMBER OF INVOICES: 1						\$1,530.00
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20240812A	0000000000	AUGPP	Trust	7/13/2024-7/17/2024 meal reimbursement for United Conference	H		08/12/2024	08/01/2024	A	\$24.50
							24-25			242500084		\$24.50
						NUMBER OF INVOICES: 1						\$24.50
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	122601-001	0000000000	AUGPP	TRUST	HS STORM REPAIR	H		08/09/2024	08/12/2024	R	\$1,792.00
							24-25			37420		\$1,792.00
						NUMBER OF INVOICES: 1						\$1,792.00
EFFINGHA021	EFFINGHAM ASPHALT	16496	0000000000	AUGPP	TRUST	SOUTH PARKING LOT	H		08/13/2024	08/16/2024	R	\$29,900.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFFINGHA021	EFFINGHAM ASPHALT	16496		*****CONTINUED*****		IMPROVEMENTS						
							24-25			37456		\$29,900.00
						NUMBER OF INVOICES: 1						\$29,900.00
ENRICHED000	ENRICHED STITCHES	1261	2002500022	AUGPP	TRUST	P.E Uniforms	H	08/15/2024	08/16/2024	R		\$7,606.00
							24-25			37457		\$7,606.00
						NUMBER OF INVOICES: 1						\$7,606.00
ESI	000 ESI	1472116	0000000000	AUGPP	TRUST	ES	H	08/19/2024	08/20/2024	R		\$328.65
							24-25			37474		\$328.65
						NUMBER OF INVOICES: 1						\$328.65
EVENTLIN000	EVENTLINK	L24-0283302	2002500019	AUGPP	TRUST	Eventlink Basic Package	H	06/29/2024	08/14/2024	R		\$300.00
							24-25			37436		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
EXPLORE 001	EXPLORE LEARNING	8086837	1002500161	AUGPP	TRUST	Reflex Site Licenses	H	08/12/2024	08/20/2024	A		\$7,473.70
							24-25			242500097		\$7,473.70
						NUMBER OF INVOICES: 1						\$7,473.70
FEHRENBA001	FEHRENBACHER OIL CO, INC	073124	8002500003	AUGPP	TRUST	Bus Inspections 7/31/24	H	07/31/2024	08/06/2024	R		\$362.99
							24-25			37348		\$362.99
						NUMBER OF INVOICES: 1						\$362.99
FESSI, I000	FESSI, INC	E130358A	0000000000	AUGPP	TRUST	INSPECTION	H	08/12/2024	08/13/2024	R		\$468.25
							24-25			37421		\$468.25
FESSI, I000	FESSI, INC	E131013	0000000000	AUGPP	TRUST	INSPECTION	H	08/07/2024	08/13/2024	R		\$285.00
							24-25			37421		\$285.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FESSI, I000	FESSI, INC	E131015	0000000000	AUGPP	TRUST	INSPECTION	H	08/07/2024	08/13/2024	R		\$246.00
							24-25			37421		\$246.00
FESSI, I000	FESSI, INC	E131022	0000000000	AUGPP	TRUST	INSPECTION	H	08/07/2024	08/13/2024	R		\$200.00
							24-25			37421		\$200.00
FESSI, I000	FESSI, INC	E131032	0000000000	AUGPP	TRUST	INSPECTION	H	08/08/2024	08/13/2024	R		\$692.75
							24-25			37421		\$692.75
FESSI, I000	FESSI, INC	E131047	0000000000	AUGPP	TRUST	INSPECTION	H	08/08/2024	08/13/2024	R		\$856.00
							24-25			37421		\$856.00
NUMBER OF INVOICES: 6												\$2,748.00
FILTER S000	FILTER SERVICES OF IL	INV391280	9002500019	AUGPP	TRUST	High School Filter Order	H	07/12/2024	07/31/2024	A		\$2,147.28
						24-25						
							24-25			242500045		\$2,147.28
FILTER S000	FILTER SERVICES OF IL	INV391282	9002500018	AUGPP	TRUST	Middle School Filter Order	H	07/12/2024	07/31/2024	A		\$1,845.10
						24-25						127
							24-25			242500045		\$1,845.10
FILTER S000	FILTER SERVICES OF IL	INV391283	9002500017	AUGPP	TRUST	Elementary & Early Learning	H	07/12/2024	07/31/2024	A		\$1,745.04
						Filter Order 24-25						
							24-25			242500045		\$1,745.04
NUMBER OF INVOICES: 3												\$5,737.42
FISHBRI000	FISHBURN, BRITANY	080624	0000000000	AUGPP	TRUST	FOODSERVICE REFUNDS STRYKER	H	08/06/2024	08/07/2024	R		\$1,189.20
						STAKS SHYER						
							24-25			37398		\$1,189.20
NUMBER OF INVOICES: 1												\$1,189.20
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	155118	1002500012	AUGPP	TRUST	Follett/Destiny Training -	H	07/30/2024	07/31/2024	R		\$2,000.00
						paid for by Title IV money.						

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
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	155118		*****CONTINUED*****								
							24-25			37343		\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
FRANKERIO00	FRANKLIN, ERIN	073124	0000000000	AUGPP	TRUST	MEDICAL REIMBURSEMENT 24/25	H	07/31/2024	07/31/2024	A		\$200.00
							24-25			242500046		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
FRANKLIN000	FRANKLIN COVEY	IS10701078	1002500128	AUGPP	TRUST	Coaching Subscription Annual School Membership Invoice IS10701078	H	08/25/2024	08/14/2024	R		\$8,170.00
							24-25			37437		\$8,170.00
						NUMBER OF INVOICES: 1						\$8,170.00
FRYE RAC000	FRYE, RACHEL	081324	0000000000	AUGPP	TRUST	MILEAGE REIMBURSEMENT	H	08/13/2024	08/29/2024	A		\$151.42
							24-25			242500119		\$151.42
						NUMBER OF INVOICES: 1						128 \$151.42
FUN & FU000	FUN & FUNCTION LLC	798027	5502500009	AUGPP	TRUST	Sensory materials	H	07/29/2024	08/08/2024	R		\$2,642.48
							24-25			37406		\$2,642.48
						NUMBER OF INVOICES: 1						\$2,642.48
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	TS-743	0000000000	AUGPP	TRUST	LANDSCAPE WORK RCES	H	08/13/2024	08/13/2024	R		\$615.00
							24-25			37422		\$615.00
						NUMBER OF INVOICES: 1						\$615.00
GENERATIO002	GENERATION	GG232020-R4	1002500175	AUGPP	TRUST	Science Subscription for J. Fritchley Invoice: GG232020-R4	H	08/23/2024	08/23/2024	R		\$995.00
							24-25			37493		\$995.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$995.00
GRAINGER000	GRAINGER	9213486328	0000000000	AUGPP	TRUST	ES SUPPLIES	H	08/13/2024	08/14/2024	R		\$31.47
							24-25			37438		\$31.47
GRAINGER000	GRAINGER	9218591189	0000000000	AUGPP	TRUST	ES SUPPLIES	H	08/16/2024	08/19/2024	R		\$265.00
							24-25			37475		\$265.00
GRAINGER000	GRAINGER	9220172408	0000000000	AUGPP	TRUST	MS SUPPLIES	H	08/19/2024	08/21/2024	R		\$41.15
							24-25			37475		\$41.15
GRAINGER000	GRAINGER	9225224329	0000000000	AUGPP	TRUST	MS SUPPLIES	H	08/22/2024	08/23/2024	R		\$479.52
							24-25			37494		\$479.52
NUMBER OF INVOICES: 4												\$817.14
HAHN MAR000	HAHN, MARGARET	081424	1002500164	AUGPP	TRUST	Umbrellas / Shade for Playground	H	08/14/2024	08/21/2024	A		\$134.00
							24-25			242500098		\$134.00
NUMBER OF INVOICES: 1												\$134.00
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20242097	0000000000	AUGPP	TRUST	PK snack supplies	H	08/15/2024	08/26/2024	A		\$7,128.75
							24-25			242500113		\$7,128.75
NUMBER OF INVOICES: 1												\$7,128.75
HART JOS000	HART, JOSY	080724	0000000000	AUGPP	TRUST	MILEAG REIMBURSEMENT 516 MILES	H	08/07/2024	08/08/2024	A		\$345.72
							24-25			242500076		\$345.72
HART JOS000	HART, JOSY	081324	0000000000	AUGPP	TRUST	MILEAGE REIMBURSEMENT	H	08/13/2024	08/29/2024	A		\$151.42
							24-25			242500120		\$151.42
NUMBER OF INVOICES: 2												\$497.14
HOME DEP000	HOME DEPOT PRO	817711013	0000000000	AUGPP	TRUST	MS SUPPLIES	H	07/31/2024	08/01/2024	R		\$56.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT PRO	817711013		*****CONTINUED*****				24-25		37349		\$56.63
HOME DEP000	HOME DEPOT PRO	818726895	0000000000	AUGPP	TRUST	HS SUPPLIES	H	08/06/2024	08/08/2024	R		\$1,969.94
							24-25			37407		\$1,969.94
HOME DEP000	HOME DEPOT PRO	818726903	0000000000	AUGPP	TRUST	ES SUPPLIES	H	08/06/2024	08/08/2024	R		\$70.63
							24-25			37407		\$70.63
HOME DEP000	HOME DEPOT PRO	818726937	0000000000	AUGPP	TRUST	ELC SUPPLIES	H	08/06/2024	08/08/2024	R		\$61.74
							24-25			37407		\$61.74
HOME DEP000	HOME DEPOT PRO	818991275	0000000000	AUGPP	TRUST	ELC SUPPLIES	H	08/07/2024	08/08/2024	R		\$770.15
							24-25			37407		\$770.15
HOME DEP000	HOME DEPOT PRO	819255365	0000000000	AUGPP	TRUST	ES SUPPLIES	H	08/08/2024	08/09/2024	R		\$281.80
							24-25			37407		\$281.80
HOME DEP000	HOME DEPOT PRO	820752723	0000000000	AUGPP	TRUST	HS SUPPLIES	H	08/16/2024	08/19/2024	R		\$749.94
							24-25			37476		\$749.94
HOME DEP000	HOME DEPOT PRO	820752731	0000000000	AUGPP	TRUST	ES SUPPLIES	H	08/16/2024	08/19/2024	R		\$286.30
							24-25			37476		\$286.30
HOME DEP000	HOME DEPOT PRO	822221198	3002500126	AUGPP	TRUST	paper towels, gojo, toliet paper, trash bags, etc supplies	H	08/26/2024	08/27/2024	R		\$674.70
							24-25			37506		\$674.70
HOME DEP000	HOME DEPOT PRO	822221206	0000000000	AUGPP	TRUST	TOILETS ES	H	08/26/2024	08/28/2024	R		\$420.10
							24-25			37531		\$420.10
HOME DEP000	HOME DEPOT PRO	822221214	0000000000	AUGPP	TRUST	TASKI	H	08/26/2024	08/27/2024	R		\$827.50
							24-25			37506		\$827.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 11												\$6,169.43
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20240805A	0000000000	AUGPP	Trust	8/1/2024-8/5/2024	H		08/05/2024	08/01/2024	A	\$157.15
						Professional Development						
						Books from Amazon. New						
						Teacher supplements.						
							24-25			242500056		\$157.15
NUMBER OF INVOICES: 1												\$157.15
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00211225	0000000000	AUGPP	TRUST	BUS DRIVERS MEAL	H		07/22/2024	07/31/2024	R	\$56.27
							24-25			37399		\$56.27
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00210744	0000000000	AUGPP	TRUST	FLOWERS	H		07/02/2024	08/07/2024	R	\$30.00
							24-25			37399		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00210891	0000000000	AUGPP	TRUST	FLOWERS	H		07/08/2024	08/07/2024	R	\$30.00
							24-25			37399		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00211118	0000000000	AUGPP	TRUST	FLOWERS	H		07/17/2024	08/07/2024	R	\$29.99
							24-25			37399		\$29.99
NUMBER OF INVOICES: 4												\$146.26
HUBERT C000	HUBERT COMPANY	661236B1	4002400020	AUGPP	TRUST	Sanitation bucket	H		04/15/2024	07/31/2024	A	\$5.62
							24-25			242500047		\$5.62
NUMBER OF INVOICES: 1												\$5.62
HUDL 000	HUDL	H00096065	3002500054	AUGPP	TRUST	2024-25 Hudl subscription	H		08/12/2024	08/13/2024	A	\$15,400.00
							24-25			242500085		\$15,400.00
NUMBER OF INVOICES: 1												\$15,400.00
IGNITE Y000	IGNITE YOUR S.H.I.N.E., INC	62	0000000000	AUGPP	TRUST	Full Day Onsite Session with	H		07/25/2024	08/09/2024	R	\$5,000.00
						LaVonna Roth						

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
IGNITE Y000	IGNITE YOUR S.H.I.N.E., INC	62		*****CONTINUED*****								
							24-25			37408		\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	090124	0000000000	AUGPP	TRUST	JASON FOX MEMBERSHIP DUES	H	09/01/2024	08/12/2024	R		\$1,296.15
							24-25			37423		\$1,296.15
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	AC80FY25	0000000000	AUGPP	TRUST	JASON FOX IASA CONFERENCE	H	08/12/2024	08/23/2024	R		\$569.00
							24-25			37495		\$569.00
						NUMBER OF INVOICES: 2						\$1,865.15
IL GAS C000	IL GAS COMPANY	080524	9002500008	AUGPP	TRUST	GAS BILL	H	08/05/2024	08/19/2024	R		\$2,293.87
							24-25			37458		\$2,293.87
						NUMBER OF INVOICES: 1						\$2,293.87
ILMEA ST001	ILMEA STATE OFFICE	050824	3002500116	AUGPP	TRUST	ILMEA FEES	H	05/08/2024	08/29/2024	R		\$180.00
							24-25			37532		\$180.00
ILMEA ST001	ILMEA STATE OFFICE	48010	3002500064	AUGPP	TRUST	ILMEA School Fee	H	08/12/2024	08/20/2024	R		\$50.00
							24-25			37477		\$50.00
						NUMBER OF INVOICES: 2						\$230.00
ITSAVVY 000	ITSAVVY LLC	01517375	9502400071	AUGPP	TRUST	UniFi Cloud Key Enterprise	H	08/22/2024	08/26/2024	R		\$5,198.00
							24-25			37507		\$5,198.00
						NUMBER OF INVOICES: 1						\$5,198.00
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S507192	6002500014	AUGPP	TRUST	Spec Ed on-line Subscription	H	08/09/2024	08/13/2024	A		\$3,600.00
							24-25			242500086		\$3,600.00
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S511177	1002500156	AUGPP	TRUST	Subscription to IXL for RCMS for 1 year for Math and ELA	H	08/28/2024	08/28/2024	A		\$8,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S511177		*****CONTINUED*****								
							24-25			242500121		\$8,100.00
NUMBER OF INVOICES: 2												\$11,700.00
JOE'S PI001	JOE'S PIZZA	081224	0000000000	AUGPP	TRUST	ST JOE TEACHER LUNCH	H	08/12/2024	08/15/2024	R		\$154.50
							24-25			37459		\$154.50
NUMBER OF INVOICES: 1												\$154.50
JOHN D H000	JOHN D HURN & SON, INC	548016	0000000000	AUGHURN	TRUST	ES SUPPLIES	H	07/25/2024	08/08/2024	R		\$19.94
						1.05	24-25			37502		\$20.99
JOHN D H000	JOHN D HURN & SON, INC	548043	0000000000	AUGHURN	TRUST	ES SUPPLIES	H	07/25/2024	08/08/2024	R		\$18.78
						0.99	24-25			37502		\$19.77
JOHN D H000	JOHN D HURN & SON, INC	548220	3002500080	AUGHURN	TRUST	Striping paint for football field	H	07/26/2024	08/14/2024	R		\$108.96
						5.74	24-25			37502		\$114.70
133												
JOHN D H000	JOHN D HURN & SON, INC	548294	0000000000	AUGHURN	TRUST	ES SUPPLIES	H	07/27/2024	08/08/2024	R		\$5.98
						0.31	24-25			37502		\$6.29
JOHN D H000	JOHN D HURN & SON, INC	548346	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	07/29/2024	08/08/2024	R		\$38.69
						2.04	24-25			37502		\$40.73
JOHN D H000	JOHN D HURN & SON, INC	548631	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	07/30/2024	07/31/2024	R		\$44.66
						2.35	24-25			37502		\$47.01
JOHN D H000	JOHN D HURN & SON, INC	548648	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	07/30/2024	07/31/2024	R		\$5.30
						0.28	24-25			37502		\$5.58
JOHN D H000	JOHN D HURN & SON, INC	548685	3002500080	AUGHURN	TRUST	Striping paint for football field	H	07/30/2024	08/14/2024	R		\$261.15
						13.74	24-25			37502		\$274.89

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
JOHN D H000	JOHN D HURN & SON, INC	548738	0000000000	AUGHURN	TRUST	MS SUPPLIES	H	07/31/2024	07/31/2024	R		\$196.24
				10.33			24-25			37502		\$206.57
JOHN D H000	JOHN D HURN & SON, INC	548744	0000000000	AUGHURN	TRUST	Middle School Filter Order	H	07/31/2024	07/31/2024	R		\$53.59
				2.82		24-25	24-25			37502		\$56.41
JOHN D H000	JOHN D HURN & SON, INC	548815	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	07/31/2024	07/31/2024	R		\$9.97
				0.52			24-25			37502		\$10.49
JOHN D H000	JOHN D HURN & SON, INC	549010	0000000000	AUGHURN	TRUST	MS SUPPLIES	H	08/02/2024	08/06/2024	R		\$62.68
				3.30			24-25			37502		\$65.98
JOHN D H000	JOHN D HURN & SON, INC	549086	0000000000	AUGHURN	TRUST	summer maintenance	H	08/02/2024	08/05/2024	R		\$73.74
							24-25			37502		\$73.74
JOHN D H000	JOHN D HURN & SON, INC	549242	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/05/2024	08/08/2024	R		\$35.00
							24-25			37502		\$35.00
JOHN D H000	JOHN D HURN & SON, INC	549290	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	DH	08/05/2024	08/08/2024	R		\$24.45
							24-25					~~134~~ \$24.45
JOHN D H000	JOHN D HURN & SON, INC	549290	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/05/2024	08/08/2024	R		\$23.23
				1.22			24-25			37502		\$24.45
JOHN D H000	JOHN D HURN & SON, INC	549290	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	VH	08/05/2024	08/08/2024	R		\$24.45
							24-25					\$24.45
JOHN D H000	JOHN D HURN & SON, INC	549429	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/06/2024	08/07/2024	R		\$376.15
				19.80			24-25			37502		\$395.95
JOHN D H000	JOHN D HURN & SON, INC	549505	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/07/2024	08/07/2024	R		\$22.58
				1.19			24-25			37502		\$23.77
JOHN D H000	JOHN D HURN & SON, INC	549586	0000000000	AUGHURN	TRUST	MS SUPPLIES	H	08/07/2024	08/08/2024	R		\$21.62
				1.14			24-25			37502		\$22.76

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
JOHN D H000	JOHN D HURN & SON, INC	549615	0000000000	AUGHURN	TRUST	SUMMER	H	08/08/2024	08/08/2024	R		\$77.89
				4.10			24-25			37502		\$81.99
JOHN D H000	JOHN D HURN & SON, INC	549804	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/09/2024	08/09/2024	R		\$24.10
				1.27			24-25			37502		\$25.37
JOHN D H000	JOHN D HURN & SON, INC	549807	0000000000	AUGHURN	TRUST	HS SUPPLIES	H	08/09/2024	08/12/2024	R		\$47.49
				2.50			24-25			37502		\$49.99
JOHN D H000	JOHN D HURN & SON, INC	549888	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/09/2024	08/12/2024	R		\$37.49
				1.97			24-25			37502		\$39.46
JOHN D H000	JOHN D HURN & SON, INC	549890	3002500080	AUGHURN	TRUST	Striping paint for football field	H	08/09/2024	08/14/2024	R		\$-28.02
				-1.47			24-25			37502		\$-29.49
JOHN D H000	JOHN D HURN & SON, INC	550085	0000000000	AUGHURN	TRUST	SUMMER MAINTENANCE	H	08/12/2024	08/13/2024	R		\$56.94
				3.00			24-25			37502		\$59.94
JOHN D H000	JOHN D HURN & SON, INC	550121	0000000000	AUGHURN	TRUST	SHOP SUPPLIES	H	08/12/2024	08/13/2024	R		\$38.35
				1.59			24-25			37502		\$31.86
JOHN D H000	JOHN D HURN & SON, INC	550132	0000000000	AUGHURN	TRUST	ES SUPPLIES	H	08/12/2024	08/13/2024	R		\$11.36
				0.60			24-25			37502		\$11.96
JOHN D H000	JOHN D HURN & SON, INC	550246	0000000000	AUGHURN	TRUST	HS SUPPLIES	H	08/13/2024	08/13/2024	R		\$33.59
				1.77			24-25			37502		\$35.36
JOHN D H000	JOHN D HURN & SON, INC	550249	0000000000	AUGHURN	TRUST	ES SUPPLIES	H	08/13/2024	08/13/2024	R		\$18.58
				0.98			24-25			37502		\$19.56
JOHN D H000	JOHN D HURN & SON, INC	550350	0000000000	AUGHURN	TRUST	HS SUPPLIES	H	08/14/2024	08/14/2024	R		\$180.59
				9.50			24-25			37502		\$190.09
JOHN D H000	JOHN D HURN & SON, INC	550399	0000000000	AUGHURN	TRUST	HS SUPPLIES	H	08/14/2024	08/14/2024	R		\$46.27
				2.44			24-25			37502		\$48.71

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
JOHN D H000	JOHN D HURN & SON, INC	550824	0000000000	AUGHURN	TRUST	RCES SUPPLIES	H	08/19/2024	08/19/2024	R		\$26.72
				1.41			24-25			37502		\$28.13
JOHN D H000	JOHN D HURN & SON, INC	550857	0000000000	AUGHURN	TRUST	HS SUPPLIES	H	08/19/2024	08/19/2024	R		\$93.69
				4.93			24-25			37502		\$98.62
JOHN D H000	JOHN D HURN & SON, INC	550984	0000000000	AUGHURN	TRUST	HS SUPPLIES	H	08/20/2024	08/20/2024	R		\$43.48
				2.29			24-25			37502		\$45.77
NUMBER OF INVOICES: 35												\$2,078.70
JOHN DEE000	JOHN DEERE FINANCIAL	B34796	8002500028	AUGJD	TRUST	Screwdriver, pliers, and discs for School Year 2024-2025	H	07/31/2024	08/12/2024	R		\$57.96
							24-25			37503		\$57.96
JOHN DEE000	JOHN DEERE FINANCIAL	B36503	8002500029	AUGJD	TRUST	Hardware for School Year 2024-2025	H	08/05/2024	08/12/2024	R		\$7.93
							24-25			37503		\$7.93
JOHN DEE000	JOHN DEERE FINANCIAL	B36845	0000000000	AUGJD	TRUST	HS SUPPLIES	H	08/06/2024	08/07/2024	R		\$190.97
							24-25			37503		\$190.97
JOHN DEE000	JOHN DEERE FINANCIAL	B36855	0000000000	AUGJD	TRUST	MS SUPPLIES	H	08/06/2024	08/07/2024	R		\$84.99
							24-25			37503		\$84.99
JOHN DEE000	JOHN DEERE FINANCIAL	B37526	0000000000	AUGJD	TRUST	SUMMER	H	08/08/2024	08/08/2024	R		\$31.46
							24-25			37503		\$31.46
JOHN DEE000	JOHN DEERE FINANCIAL	B37648	0000000000	AUGJD	TRUST	SUMMER JOB	H	08/08/2024	08/08/2024	R		\$8.58
							24-25			37503		\$8.58
JOHN DEE000	JOHN DEERE FINANCIAL	B38059	0000000000	AUGJD	TRUST	HS SUPPLIES	H	08/09/2024	08/12/2024	R		\$47.94
							24-25			37503		\$47.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	B43075	0000000000	AUGJD	TRUST	Supplies (Parent workshop)	H	08/22/2024	08/22/2024	R		\$5.82
							24-25			37503		\$5.82
JOHN DEE000	JOHN DEERE FINANCIAL	B43821	3002500117	AUGJD	TRUST	pant, tools, nuts, and bolts, etc supplies	H	08/24/2024	08/26/2024	R		\$15.73
							24-25			37503		\$15.73
JOHN DEE000	JOHN DEERE FINANCIAL	N35051	8002500027	AUGJD	TRUST	Spray paint and water for 2024-2025	H	08/01/2024	08/12/2024	R		\$12.98
							24-25			37503		\$12.98
NUMBER OF INVOICES: 10												\$464.36
JULIAAMY000	JULIAN, AMY	080524	3002500043	AUGPP	TRUST	Reimbursement for supplies for the library.	H	08/05/2024	08/08/2024	A		\$83.17
							24-25			242500077		\$83.17
NUMBER OF INVOICES: 1												\$83.17
JUNIOR 000	JUNIOR LIBRARY GUILD	691299	1002500165	AUGPP	TRUST	JLG subscription to be paid out of the following account: 10E100 1250 4100 The address on the quote is as follows: Junior Library Guild 7858 Industrial Parkway Plain City, Ohio 43064	H	08/19/2024	08/27/2024	A		\$1,799.00
							24-25			242500114		\$1,799.00
NUMBER OF INVOICES: 1												\$1,799.00
KAPLAN E000	KAPLAN EARLY LEARNING CO	6968701	5502500008	AUGPP	TRUST	Student/Classroom materials	H	07/31/2024	08/07/2024	R		\$594.92
							24-25			37409		\$594.92
NUMBER OF INVOICES: 1												\$594.92
KELLY'S 000	KELLY'S DETAILING	081624	3002500086	AUGPPP	TRUST	Car details for both driver	H	08/15/2024	08/15/2024	R		\$278.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
KELLY'S 000	KELLY'S DETAILING	081624		*****CONTINUED*****		ed cars						
							24-25			37453		\$278.00
						NUMBER OF INVOICES: 1						\$278.00
KIEFFER 000	KIEFFER BROS CONSTRUCTION CO INC	24XALJB14	0000000000	AUGPP	TRUST	ELECTRICAL CONDUIT BORE AT RCMS	H		08/16/2024	08/21/2024	A	\$4,000.00
							24-25			242500099		\$4,000.00
						NUMBER OF INVOICES: 1						\$4,000.00
KIRBYROB000	KIRBY, ROBERT II	ERIN20240819A	0000000000	AUGPP	Trust	8/16/2024 bought resourses from teachers pay teachers for seal of biliteracy - 31.00	H		08/19/2024	08/01/2024	R	\$31.00
							24-25			37460		\$31.00
						NUMBER OF INVOICES: 1						\$31.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	744999080724	5502500014	AUGPP	TRUST	prevention initiative transition backpacks	H		08/07/2024	08/13/2024	R	\$379.00
							24-25			37439		\$379.00
						NUMBER OF INVOICES: 1						\$379.00
LEE'S SP000	LEE'S SPORTS	113779	2002500030	AUGPP	TRUST	Baseball hats for RCMS Baseball team	H		08/20/2024	08/22/2024	R	\$568.10
							24-25			37496		\$568.10
						NUMBER OF INVOICES: 1						\$568.10
MARENEM 000	MARENEM INC/SECRET STORIES	16855	1002500139	AUGPP	TRUST	Secret Stories Phonics - Tarr	H		08/13/2024	08/20/2024	R	\$177.65
							24-25			37478		\$177.65

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
NUMBER OF INVOICES: 1												\$177.65
MCMaster000	MCMaster-CARR SUPPLY CO	31064096	0000000000	AUGPP	TRUST	MS SERVICE	H	08/01/2024	08/08/2024	R		\$259.87
							24-25			37410		\$259.87
MCMaster000	MCMaster-CARR SUPPLY CO	31293719	0000000000	AUGPP	TRUST	MS REPAIR SUPPLIES	H	08/06/2024	08/14/2024	R		\$82.95
							24-25			37440		\$82.95
MCMaster000	MCMaster-CARR SUPPLY CO	31977781	0000000000	AUGPP	TRUST	MS SUPPLIES	H	08/19/2024	08/26/2024	R		\$270.33
					5.27		24-25			37508		\$275.60
NUMBER OF INVOICES: 3												\$613.15
MID-WEST000	MID-WEST TRUCKERS ASN INC	35576	8002500033	AUGPP	TRUST	Pre-Employment Drug Test for	H	08/15/2024	08/28/2024	R		\$109.00
						Amy Kapp	24-25			37533		\$109.00
NUMBER OF INVOICES: 1												\$109.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131583	1002500147	AUGPP	TRUST	Service call/Supplies for	H	08/01/2024	08/20/2024	R		\$892.00
						Primary side copier MX-M623N						139
						Invoice #131583 Dated						
						8/1/2024	24-25			37479		\$892.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131586	1002500148	AUGPP	TRUST	Service call/Supplies for	H	08/02/2024	08/20/2024	R		\$214.00
						Intermediate side copier						
						MX-M654N Invoice #131586						
						Dated 8/2/2024	24-25			37479		\$214.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131594	3002500102	AUGPP	TRUST	1st floor workroom copier	H	08/09/2024	08/20/2024	R		\$112.00
						repair and supplies	24-25			37479		\$112.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131595	2002500015	AUGPP	TRUST	Service Call on MX465N Downstairs Teacher Workroom b/w copier	H	08/09/2024	08/13/2024	R		\$138.00
							24-25			37424		\$138.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131596	2002500014	AUGPP	TRUST	Service Call on MX3550N Office Color Copier	H	08/09/2024	08/13/2024	R		\$44.00
							24-25			37424		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131600	3002500101	AUGPP	TRUST	2nd floor workroom repair and parts	H	08/09/2024	08/20/2024	R		\$382.00
							24-25			37479		\$382.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131604	2002500016	AUGPP	TRUST	Service Call on MX363N Upstairs Teacher Workroom b/w copier	H	08/09/2024	08/13/2024	R		\$619.00
							24-25			37424		\$619.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131605	2002500021	AUGPP	TRUST	Service call on upstairs Copier MX-M363N sn#25025716	H	08/09/2024	08/14/2024	R		\$374.00
							24-25			37441		\$374.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131657	1002500163	AUGPP	TRUST	Peninsula Teacher Desk for Title/Math Interventionist Room	H	08/06/2024	08/14/2024	R		\$975.00
							24-25			37441		\$975.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131681	5502500015	AUGPP	TRUST	Toners for ELC copiers	H	08/07/2024	08/14/2024	R		\$1,240.00
							24-25			37441		\$1,240.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131721	6002500023	AUGPP	TRUST	Sp Ed Admin supplies	H	08/21/2024	08/26/2024	R		\$58.95
							24-25			37509		\$58.95
NUMBER OF INVOICES: 11												\$5,048.95
MONTICEL002	MONTICELLO MUSIC BOOSTERS	SC2024	3002500058	AUGPP	TRUST	Monticello Music Boosters	H	08/14/2024	08/15/2024	R		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MONTICEL002	MONTICELLO MUSIC BOOSTERS	SC2024		*****CONTINUED*****		for Sage City Invitational (\$200)						
							24-25			37461		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MULLIASH001	MULLINS, ASHLEY	081624	0000000000	AUGPP	TRUST	FOODSERVICE REFUND	H	08/16/2024	08/16/2024	R		\$12.90
							24-25			37462		\$12.90
MULLIASH001	MULLINS, ASHLEY	081924	0000000000	AUGPP	TRUST	BRANDYN MULLINS F/S REFUND	H	08/19/2024	08/19/2024	R		\$7.20
							24-25			37462		\$7.20
						NUMBER OF INVOICES: 2						\$20.10
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9906256	3002500096	AUGPP	TRUST	WINTER MUSICAL DEPOSIT	H	07/02/2024	08/19/2024	R		\$400.00
							24-25			37463		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
NAFME	000 NAFME	679697	3002500066	AUGPP	TRUST	Tri-M Membership Fee	H	08/13/2024	08/14/2024	R		\$100.00
							24-25			37442		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	5638010	6002500009	AUGPP	TRUST	IASN Dues for C Wall RN and C Berger RN.	H	08/21/2024	08/22/2024	R		\$292.00
							24-25			37480		\$292.00
						NUMBER OF INVOICES: 1						\$292.00
NCS PEAR000	NCS PEARSON, INC	25885042	5002500002	AUGPP	TRUST	District Wide AIMSweb Assessment Renewal	H	08/20/2024	08/21/2024	A		\$2,800.00
							24-25			242500100		\$2,800.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$2,800.00
NEWTON B000	NEWTON BAND CLASSIC	092824	3002500061	AUGPP	TRUST	Newton Marching Eagles Band Classic (\$175)	H		08/15/2024	08/21/2024	R	\$175.00
								24-25		37481		\$175.00
NUMBER OF INVOICES: 1												\$175.00
NORRIS E000	NORRIS ELECTRIC CO-OP	081824	9002500014	AUGPP	TRUST	ELECTRIC ES & ELC	H		07/26/2024	08/07/2024	R	\$20,990.01
								24-25		37400		\$20,990.01
NUMBER OF INVOICES: 1												\$20,990.01
O'REILLY001	O'REILLY AUTO PARTS	1411-215006	8002500009	AUGPP	TRUST	Supplies for School Year 2024-2025	H		08/19/2024	08/30/2024	R	\$43.90
					0.90			24-25		37537		\$44.80
O'REILLY001	O'REILLY AUTO PARTS	1411-215442	8002500009	AUGPP	TRUST	Supplies for School Year 2024-2025	H		08/22/2024	08/30/2024	R	\$3.42
					0.07			24-25		37537		\$3.42
O'REILLY001	O'REILLY AUTO PARTS	1411-215500	8002500009	AUGPP	TRUST	Supplies for School Year 2024-2025	H		08/22/2024	08/30/2024	R	\$321.77
					6.57			24-25		37537		\$328.34
NUMBER OF INVOICES: 3												\$369.09
OPHELIA'001	OPHELIA'S CUP	1523	0000000000	AUGPP	TRUST	ADMIN ACADEMY LUNCH	H		08/06/2024	08/14/2024	R	\$191.00
								24-25		37443		\$191.00
NUMBER OF INVOICES: 1												\$191.00
PAMPELIS000	PAMPE, LISA	081924	3002500103	AUGPP	TRUST	Science lab supplies for August - milk, bread, corn starch, baking soda, distilled water, matches,	H		08/19/2024	08/21/2024	A	\$137.92

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
PAMPESIS000	PAMPE, LISA	081924		*****CONTINUED*****		tissues, sprite, raisins, erasers, etc						
							24-25			242500101		\$137.92
						NUMBER OF INVOICES: 1						\$137.92
PEEPLMIC000	PEEPLS, MICHELLE	081224	0000000000	AUGPP	TRUST	FOODSERVICE REFUND JENSON PEEPLS	H		08/12/2024	08/13/2024	R	\$25.00
							24-25			37425		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
PIZZA FA004	PIZZA FAST / AJCK FOODS LLC	INV/2024/00061	0000000000	AUGPP	TRUST	ST JOE MEAL	H		08/29/2024	08/29/2024	R	\$119.98
							24-25			37538		\$119.98
						NUMBER OF INVOICES: 1						\$119.98
POTTECAR000	POTTER, CAROL	081324	0000000000	AUGPP	TRUST	MILEAGE REIMBURSEMENT	H		08/13/2024	08/29/2024	R	\$151.42
							24-25			37534		\$151.42
						NUMBER OF INVOICES: 1						\$151.42
PREMIER 004	PREMIER SERVICES SUPPORT, INC	060524	9502500019	AUGPP	TRUST	Monitors from Sansui/Premier Services	H		06/05/2024	08/27/2024	R	\$1,560.00
							24-25			37510		\$1,560.00
PREMIER 004	PREMIER SERVICES SUPPORT, INC	070824	9502500019	AUGPP	TRUST	Monitors from Sansui/Premier Services	H		07/08/2024	08/27/2024	R	\$1,950.00
							24-25			37510		\$1,950.00
PREMIER 004	PREMIER SERVICES SUPPORT, INC	072524	9502500019	AUGPP	TRUST	Monitors from Sansui/Premier Services	H		07/25/2024	08/27/2024	R	\$1,550.00
							24-25			37510		\$1,550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$5,060.00
PRINTFOR000	PRINTFORCE, INC	301175	3002500048	AUGPP	TRUST	Athletic Passes	H	08/03/2024	08/12/2024	R		\$102.92
							24-25			37426		\$102.92
PRINTFOR000	PRINTFORCE, INC	301206	0000000000	AUGPP	TRUST	SUPPLIES FOR TI GUEST SPEAKER	H	08/12/2024	08/13/2024	R		\$57.16
							24-25			37426		\$57.16
PRINTFOR000	PRINTFORCE, INC	301233	1002500173	AUGPP	TRUST	Car Passes	H	08/19/2024	08/21/2024	R		\$168.10
							24-25			37482		\$168.10
PRINTFOR000	PRINTFORCE, INC	301234	5502500017	AUGPP	TRUST	Supplies for ELC	H	08/19/2024	08/19/2024	R		\$298.30
							24-25			37482		\$298.30
NUMBER OF INVOICES: 4												\$626.48
PUCKECHE000	PUCKETT, CHELSEA	073124	0000000000	AUGPP	TRUST	TUITION REIMBURSEMENT CHEMISTRY TEACHING	H	07/31/2024	07/31/2024	A		\$1,590.00
							24-25			242500048		\$1,590.00
NUMBER OF INVOICES: 1												\$1,590.00
QUILL CO000	QUILL CORPORATION	2363496	1002500029	AUGPP	TRUST	24-25 Paper Order	H	08/12/2024	08/23/2024	A		\$-73.08
							24-25			242500107		\$-73.08
QUILL CO000	QUILL CORPORATION	39501124	0000000000	AUGPP	TRUST	ACCOUNT NUMBER 1827095 partial payment invoice 39501124	H	07/12/2024	08/01/2024	A		\$292.42
							24-25			242500057		\$292.42
QUILL CO000	QUILL CORPORATION	39544026	1002500029	AUGPP	TRUST	24-25 Paper Order	H	07/16/2024	08/23/2024	A		\$3,940.05
							24-25			242500107		\$3,940.05
QUILL CO000	QUILL CORPORATION	39551805	1002500029	AUGPP	TRUST	24-25 Paper Order	H	07/16/2024	08/23/2024	A		\$326.34
							24-25			242500107		\$326.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUILL CO000	QUILL CORPORATION	39567258	0000000000	AUGPP	TRUST	ACCOUNT NUMBER 1827095 partial payment invoice 39567258	H		07/17/2024	08/01/2024	A	\$553.67
							24-25			242500057		\$553.67
QUILL CO000	QUILL CORPORATION	39586642	1002500029	AUGPP	TRUST	24-25 Paper Order	H		07/18/2024	08/23/2024	A	\$4,406.90
							24-25			242500107		\$4,406.90
QUILL CO000	QUILL CORPORATION	39892800	3002500042	AUGPP	TRUST	Copy paper, 2nd floor workroom toner	H		08/06/2024	08/13/2024	A	\$259.17
							24-25			242500087		\$259.17
QUILL CO000	QUILL CORPORATION	39939236	3002500042	AUGPP	TRUST	Copy paper, 2nd floor workroom toner	H		08/08/2024	08/13/2024	A	\$1,659.60
							24-25			242500087		\$1,659.60
QUILL CO000	QUILL CORPORATION	40068629	1002500162	AUGPP	TRUST	Colored Paper	H		08/15/2024	08/23/2024	A	\$452.30
							24-25			242500122		\$452.30
QUILL CO000	QUILL CORPORATION	40089281	5502500026	AUGPP	TRUST	Supplies for the ELC	H		08/16/2024	08/23/2024	A	\$12.34
							24-25			242500107		\$12.34
QUILL CO000	QUILL CORPORATION	40090460	5502500026	AUGPP	TRUST	Supplies for the ELC	H		08/16/2024	08/23/2024	A	\$132.72
							24-25			242500107		\$132.72
NUMBER OF INVOICES: 11												\$11,962.43
RACKLIN 000	RACKLIN PAINT &	270-54575	0000000000	AUGPP	TRUST	HS SUPPLIES	H		08/19/2024	08/21/2024	R	\$65.61
							24-25			37483		\$65.61
NUMBER OF INVOICES: 1												\$65.61
READ'S I000	READ'S INC.	32213	0000000000	AUGPP	TRUST	RCES INSTALLED KITCHEN ICE MACHINE	H		08/14/2024	08/16/2024	R	\$592.07
							24-25			37464		\$592.07

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
READ'S I000	READ'S INC.	32245	0000000000	AUGPP	TRUST	ES REPAIR	H	08/20/2024	08/22/2024	R		\$866.91
							24-25			37497		\$866.91
READ'S I000	READ'S INC.	32275	0000000000	AUGPP	TRUST	ES SUPPLIES	H	08/23/2024	08/26/2024	R		\$47.08
							24-25			37511		\$47.08
NUMBER OF INVOICES: 3												\$1,506.06
RENAISSA001	RENAISSANCE LEARNING, INC	INV5336499	0000000000	AUGPP	TRUST	SUBSCRIPTION	H	07/31/2024	08/07/2024	A		\$35,038.35
							24-25			242500078		\$35,038.35
NUMBER OF INVOICES: 1												\$35,038.35
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003490810	9002500010	AUGPP	TRUST	TRASH SERVICES	H	08/20/2024	08/26/2024	R		\$8,258.49
							24-25			37512		\$8,258.49
NUMBER OF INVOICES: 1												\$8,258.49
REVTRAK,000	REVTRAK, INC	080824	9002500011	AUGPP	TRUST	FEEs	H	08/08/2024	08/08/2024	W		\$4,916.15
							24-25			202400090		\$4,916.15
NUMBER OF INVOICES: 1												\$4,916.15
RICHLAND009	RICHLAND CO TREASURER	8/9	0000000000	AUGPP	TRUST	SCHOOL RESOURE OFFICER JUNE & JULY 2024	H	08/13/2024	08/14/2024	R		\$13,561.87
							24-25			37444		\$13,561.87
NUMBER OF INVOICES: 1												\$13,561.87
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	073024	9002500012	AUGPP	TRUST	HEPATITIS B VACCINE	H	07/30/2024	08/01/2024	R		\$66.00
							24-25			37350		\$66.00
NUMBER OF INVOICES: 1												\$66.00
ROBINSON001	ROBINSON HS MUSIC BOOSTERS	1	3002500059	AUGPP	TRUST	Robinson Marching Maroons Invitational	H	08/16/2024	08/16/2024	R		\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBINSON001	ROBINSON HS MUSIC BOOSTERS	1		*****CONTINUED*****								
							24-25			37465		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
ROCHESTE000	ROCHESTER 100 INC.	INV079105	1002500030	AUGPP	TRUST	Nicky Communication Folders	H	07/17/2024	08/23/2024	R		\$1,087.50
							24-25			37498		\$1,087.50
						NUMBER OF INVOICES: 1						\$1,087.50
ROE 12 -001	ROE 12 - ROBINSON	1540	0000000000	AUGPP	TRUST	AA #593 SCHOOL LAW UPDATE	H	08/06/2024	08/12/2024	R		\$2,250.00
							24-25			37427		\$2,250.00
						NUMBER OF INVOICES: 1						\$2,250.00
RUBIN ED000	RUBIN EDUCATION CORPORATION	617	3002500038	AUGPP	TRUST	Rubin Education - Online Licensing for Business Department	H	08/13/2024	08/14/2024	R		\$3,900.00
							24-25			37445		\$3,900.00
												147
						NUMBER OF INVOICES: 1						\$3,900.00
RUSK AMY000	RUSK, AMY	ERIN20240812A	0000000000	AUGPP	Trust	8/6/2024 Yearbook Supplies	H	08/12/2024	08/01/2024	A		\$64.88
							24-25			242500088		\$64.88
						NUMBER OF INVOICES: 1						\$64.88
SCHOLAST009	SCHOLASTIC INC	61463488	5502500012	AUGPP	TRUST	Early Childhood Children's Literature	H	08/06/2024	08/09/2024	R		\$773.86
							24-25			37428		\$773.86
						NUMBER OF INVOICES: 1						\$773.86
SCHOLAST019	SCHOLASTIC INC.	M7514615	2002500020	AUGPP	TRUST	Scholastic Art Magazine Subscription	H	08/13/2024	08/21/2024	R		\$237.34

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
SCHOLAST019	SCHOLASTIC INC.	M7514615		*****CONTINUED*****								
							24-25			37484		\$237.34
SCHOLAST019	SCHOLASTIC INC.	M7517783	0000000000	AUGPP	TRUST	SCHOLASTIC NEWS ST JOE	H	07/23/2024	08/07/2024	R		\$220.00
							24-25			37411		\$220.00
NUMBER OF INVOICES: 2												\$457.34
SCHOOL H001	SCHOOL HEALTH CORP	97551	1002500002	AUGPP	TRUST	RCES PE Equipment order	H	08/19/2024	08/20/2024	R		\$49.27
						2024-2025						
							24-25			37485		\$49.27
NUMBER OF INVOICES: 1												\$49.27
SCHOOL S000	SCHOOL SPECIALTY LLC	208134537968	1002500092	AUGPP	TRUST	grade books	H	08/01/2024	08/07/2024	R		\$129.80
							24-25			37401		\$129.80
NUMBER OF INVOICES: 1												\$129.80
SCHOOL S004	SCHOOL STATUS	INV-SS-621	9502500004	AUGPP	TRUST	Annual TeachBoost	H	08/08/2024	08/08/2024	A		\$800.00
						Subscription Renewal						
							24-25			242500079		\$800.00
NUMBER OF INVOICES: 1												\$800.00
SEALSMAR000	SEALS, MARLA	070424	0000000000	AUGPP	TRUST	MEDICAL REIMBURSEMENT 24-25	H	07/31/2024	07/31/2024	A		\$200.00
							24-25			242500049		\$200.00
NUMBER OF INVOICES: 1												\$200.00
SHAN NIC001	SHAN, NICOLE	082024	1002500176	AUGPP	TRUST	Walmart classroom supplies	H	08/20/2024	08/22/2024	R		\$43.21
							24-25			37499		\$43.21
NUMBER OF INVOICES: 1												\$43.21
SHAWVALE000	SHAWVER, ALEXIS	080624	1002500003	AUGPP	TRUST	classroom \$70	H	08/06/2024	08/08/2024	R		\$62.68

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
SHAWVALE000	SHAWVER, ALEXIS	080624		*****CONTINUED*****								
							24-25			37412		\$62.68
						NUMBER OF INVOICES: 1						\$62.68
SKYWARD 001	SKYWARD ACCOUNTING DEPT	233101	9002500021	AUGPP	TRUST	Skyward - E-sign	H	07/19/2024	07/31/2024	R		\$250.00
							24-25			37344		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
SMALLJES000	SMALLWOOD, JESSICA	080924	0000000000	AUGPP	TRUST	REFUNDS F/S AND REGISTRATION	H	08/09/2024	08/12/2024	R		\$111.50
						CLINTON SMALLWOOD						
							24-25			37429		\$111.50
						NUMBER OF INVOICES: 1						\$111.50
SMITH WA001	SMITH WALBRIDGE CLINICS	2001	3002500063	AUGPP	TRUST	Smith Walbridge Clinics	H	04/24/2024	08/14/2024	R		\$2,115.00
							24-25			37446		\$2,115.00
						NUMBER OF INVOICES: 1						\$2,115.00
SMITHCOD001	SMITH, CODY	071824	0000000000	AUGPP	TRUST	FOODSERVICE REFUND CALLY	H	07/18/2024	07/31/2024	R		\$25.00
						SMITH						
							24-25			37345		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010940330.001	0000000000	AUGPP	TRUST	ES SUPPLIES PASS	H	08/26/2024	08/27/2024	R		\$143.39
						2.93	24-25			37513		\$146.32
						NUMBER OF INVOICES: 1						\$143.39
STALLBRE000	STALLARD, BRENDA	080124	0000000000	AUGPP	TRUST	FUEL REIMBURSEMENT	H	08/01/2024	08/05/2024	A		\$73.16
							24-25			242500058		\$73.16

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
NUMBER OF INVOICES: 1												\$73.16
TENNIMEG000	TENNIS, MEGAN	ERIN20240819A	0000000000	AUGPP	Trust	8/10/2024 Classroom Supplies \$70	H		08/19/2024	08/01/2024	R	\$68.40
								24-25		37466		\$68.40
NUMBER OF INVOICES: 1												\$68.40
THE BAND001	THE BANDMANS COMPANY ILLINOIS	09-39137	3002500036	AUGPP	TRUST	Fusion Male Top (two)	H		08/19/2024	08/20/2024	R	\$148.60
								24-25		37486		\$148.60
NUMBER OF INVOICES: 1												\$148.60
THE CENT000	THE CENTER: RESOURCES FOR TEACHING 32498		5502500004	AUGPP	TRUST	Purchased Service (online assessment tool subscription)	H		08/15/2024	08/16/2024	R	\$1,990.00
								24-25		37467		\$1,990.00
NUMBER OF INVOICES: 1												\$1,990.00
THE CIN000	THE CINCINNATI INSURANCE COMPANIES 080224		0000000000	AUGPP	TRUST	Builder's Risk Policy	H		08/01/2024	08/05/2024	W	\$659.00
								24-25		202400045		\$659.00
NUMBER OF INVOICES: 1												\$659.00
THE MUSI000	THE MUSIC SHOPPE, INC	3753121	3002500078	AUGPP	TRUST	Sheet Music	H		08/13/2024	08/14/2024	R	\$620.00
								24-25		37447		\$620.00
NUMBER OF INVOICES: 1												\$620.00
THUFTTAS000	THUFTEDAL, TASHA	071224	1002500111	AUGPP	TRUST	Prairie State Foods Reimbursement	H		07/12/2024	07/31/2024	A	\$75.00
								24-25		242500050		\$75.00
NUMBER OF INVOICES: 1												\$75.00
TRANSFIN000	TRANSFINDER CORPORATION	57538	0000000000	AUGPP	TRUST	ANNUAL SOFTWARE FOR	H		05/28/2024	08/16/2024	R	\$4,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRANSFIN000	TRANSFINDER CORPORATION	57538		*****CONTINUED*****		TRANSFINDER BUSING SOFTWARE					
							24-25			37468	\$4,750.00
						NUMBER OF INVOICES: 1					\$4,750.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	105534	0000000000	AUGPP	TRUST	ANNUAL INSPECTION	H	07/25/2024	08/08/2024	R	\$1,745.00
							24-25			37413	\$1,745.00
						NUMBER OF INVOICES: 1					\$1,745.00
TURNITIN000	TURNITIN, LLC	IN-TII-45104	3002500034	AUGPP	TRUST	TurnItIn.com services for high school	H	08/20/2024	08/20/2024	A	\$2,768.37
							24-25			242500102	\$2,768.37
						NUMBER OF INVOICES: 1					\$2,768.37
VERIZONW000	VERIZONWIRELESS	9971523010	9002500013	AUGPP	TRUST	CELL PHONE CHARGES	H	08/15/2024	08/26/2024	R	\$580.86
							24-25			37514	\$580.86
						NUMBER OF INVOICES: 1					\$580.86
VERNIER 000	VERNIER	5499178	9502500010	AUGPP	TRUST	ti smartview for hs math dept - quote #1104045 - 000	H	08/09/2024	08/14/2024	R	\$60.00
							24-25			37448	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
VISA 000	VISA	080124	0000000000	AUGPP	TRUST	ST. JOE VISA	H	07/11/2024	08/27/2024	R	\$96.89
							24-25			37515	\$96.89
VISA 000	VISA	10	1002500138	AUGVISA	TRUST	CC C EDWARDS K HARTING SUPER TEACHERS WORKSHEETS	H	07/31/2024	08/12/2024	R	\$375.00
							24-25			37452	\$375.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	11	0000000000	AUGVISA	TRUST	CC C EDWARDS UNITED CONFERENCE TRAVEL RECEIPTS	H	07/17/2024	08/12/2024	R		\$169.73
							24-25			37452		\$169.73
VISA	000 VISA	12	0000000000	AUGVISA	TRUST	CC J VANDYKE ROAD RANGER	H	07/03/2024	08/12/2024	R		\$25.01
							24-25			37452		\$25.01
VISA	000 VISA	13	1002500006	AUGVISA	TRUST	CC M HAHN TPT 3rd Grade CKLA Supplemental Materials (Margaret's Visa)	H	07/01/2024	08/12/2024	R		\$23.80
							24-25			37452		\$23.80
VISA	000 VISA	14	1002500038	AUGVISA	TRUST	CC M HAHN TPT	H	07/15/2024	08/12/2024	R		\$60.20
							24-25			37452		\$60.20
VISA	000 VISA	15	1002500062	AUGVISA	TRUST	CC M HAHN TPT	H	07/16/2024	08/12/2024	R		\$112.00
							24-25			37452		\$112.00
VISA	000 VISA	16	1002500108	AUGVISA	TRUST	CC M HAHN International Literacy Association Membership	H	07/24/2024	08/12/2024	R		\$44.00
							24-25			37452		\$44.00
VISA	000 VISA	17	1002500106	AUGVISA	TRUST	CC M HAHN M SMITH Subscription to Starfall.	H	07/23/2024	08/12/2024	R		\$355.00
							24-25			37452		\$355.00
VISA	000 VISA	18	8002500026	AUGVISA	TRUST	CC B INYART D PATRICK Bus #22 DPatrick Ford Replaced coil pack on cyl #10	H	07/25/2024	08/12/2024	R		\$516.60
							24-25			37452		\$516.60
VISA	000 VISA	19	8002500030	AUGVISA	TRUST	CC B INYART D PATRICK Bus #58 DPatrick Ford replaced ignition coil & spark plugs	H	07/30/2024	08/12/2024	R		\$1,274.41
							24-25			37452		\$1,274.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	20	0000000000	AUGVISA	TRUST	CC C GRAVES A AHMAD SUPPLYHOUSE (X3)	H	07/30/2024	08/12/2024	R		\$214.40
							24-25			37452		\$214.40
VISA	000 VISA	21	6002500015	AUGVISA	TRUST	CC K JURGILANIS WALMART	H	07/18/2024	08/12/2024	R		\$153.41
							24-25			37452		\$153.41
VISA	000 VISA	22	6002500020	AUGVISA	TRUST	CC K JURGILANIS K PAGE Learning A-Z Online Reading Curriculum	H	07/01/2024	08/12/2024	R		\$132.00
							24-25			37452		\$132.00
VISA	000 VISA	23	6002500019	AUGVISA	TRUST	CC K JURGILANIS WALMART SPEC ED SUPPLIES	H	07/29/2024	08/12/2024	R		\$89.85
							24-25			37452		\$89.85
VISA	000 VISA	24	3002500003	AUGVISA	TRUST	CC M STEBER DUNKIN SKYPARK	H	07/29/2024	08/12/2024	R		\$68.97
							24-25			37452		\$68.97
VISA	000 VISA	25	0000000000	AUGVISA	TRUST	CC M STEBER EXXON	H	07/03/2024	08/12/2024	R		\$65.00
							24-25			37452		\$65.00
VISA	000 VISA	26	3002500057	AUGVISA	TRUST	CC H KINKADE AA CTEI Grant - NAAE Conference Travel - Flights to/from San Antonio, TX for HKinkade, MSteber, JaVanDyke	H	08/09/2024	08/12/2024	R		\$1,043.85
							24-25			37452		\$1,043.85
VISA	000 VISA	27	1002500025	AUGVISA	TRUST	CC K HARTING E HARDY Capstone/ Pebble Go Subscription Renewal	H	07/15/2024	08/13/2024	R		\$1,799.00
							24-25			37452		\$1,799.00
VISA	000 VISA	28	1002500024	AUGVISA	TRUST	CC K HARTING WALMART	H	07/08/2024	08/13/2024	R		\$5.97
							24-25			37452		\$5.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	29	1002500026	AUGVISA	TRUST	CC K HARRING E HARDY Scholastic Bookflix and Trueflix subscription renewal	H	07/08/2024	08/13/2024	R		\$2,061.00
								24-25		37452		\$2,061.00
VISA	000 VISA	30	0000000000	AUGVISA	TRUST	CC C LECRONE J MILLS WALMART	H	07/23/2024	08/13/2024	R		\$59.58
								24-25		37452		\$59.58
VISA	000 VISA	31	0000000000	AUGVISA	TRUST	CC A WISNER WALMART BOE	H	07/17/2024	08/13/2024	R		\$105.68
								24-25		37452		\$105.68
VISA	000 VISA	32	0000000000	AUGVISA	TRUST	CC A WISNER SUBWAY BOE	H	07/18/2024	08/13/2024	R		\$135.68
								24-25		37452		\$135.68
VISA	000 VISA	33	0000000000	AUGVISA	TRUST	CC A WISNER RING CENTRAL	H	07/03/2024	08/13/2024	R		\$60.65
								24-25		37452		\$60.65
VISA	000 VISA	34	3002500018	AUGVISA	TRUST	CC D HOUCHIN L BILLINGTON WALMART	H	07/16/2024	08/13/2024	R		\$28.29
								24-25		37452		\$28.29
VISA	000 VISA	35	3002500033	AUGVISA	TRUST	CC D HOUCHIN C PUCKETT SEVILLE CLASSICS	H	07/31/2024	08/13/2024	R		\$299.97
								24-25		37452		\$299.97
VISA	000 VISA	36	3002500005	AUGVISA	TRUST	CC D HOUCHIN A JULIAN SIGNS.COM	H	07/09/2024	08/13/2024	R		\$195.65
								24-25		37452		\$195.65
VISA	000 VISA	37	5002500001	AUGVISA	TRUST	CC M HAHN TPT	H	07/31/2024	08/13/2024	R		\$87.15
								24-25		37452		\$87.15
VISA	000 VISA	38	0000000000	AUGVISA	TRUST	CC K RODGERS IPA EVALUATOR TRAINING	H	07/24/2024	08/13/2024	R		\$425.00
								24-25		37452		\$425.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	39	0000000000	AUGVISA	TRUST	CC K RODGERS HILTON	H	07/29/2024	08/14/2024	R		\$468.02
							24-25			37452		\$468.02
VISA	000 VISA	40	3002500091	AUGVISA	TRUST	CC J VANDYKE CTEI - NAAE & ACTE Conference Registration	H	07/27/2024	08/15/2024	R		\$515.00
							24-25			37452		\$515.00
VISA	000 VISA	41	3002500091	AUGVISA	TRUST	CC M STEBER CTEI - NAAE & ACTE Conference Registration	H	07/27/2024	08/15/2024	R		\$515.00
							24-25			37452		\$515.00
NUMBER OF INVOICES: 33												\$11,581.76
VOLK AIM000	VOLK, AIMEE	072624	1002500119	AUGPP	TRUST	\$70 Walmart Classroom Supplies	H	07/18/2024	07/31/2024	A		\$69.83
							24-25			242500051		\$69.83
NUMBER OF INVOICES: 1												\$69.83
VOSS LIG000	VOSS LIGHTING	18074829-00	0000000000	AUGPP	TRUST	CREDIT	H	08/16/2023	08/23/2024	R		\$-395.50
							24-25			37500		\$-395.40
VOSS LIG000	VOSS LIGHTING	18075660-00	0000000000	AUGPP	TRUST	CREDIT	H	08/16/2023	08/23/2024	R		\$-160.04
							24-25			37500		\$-160.04
VOSS LIG000	VOSS LIGHTING	18076831-00	0000000000	AUGPP	TRUST	HS STORM REPAIR	H	08/01/2024	08/23/2024	R		\$1,200.00
							24-25			37500		\$1,200.00
VOSS LIG000	VOSS LIGHTING	18076896-00	0000000000	AUGPP	TRUST	CREDIT	H	08/02/2024	08/23/2024	R		\$-230.76
							24-25			37500		\$-230.76
NUMBER OF INVOICES: 4												\$413.80
WABASH C003	WABASH COMMUNICATIONS	080124	9002500016	AUGPP	TRUST	INTERNET SERVICE	H	08/01/2024	08/09/2024	R		\$1,360.00
							24-25			37414		\$1,360.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	315046091	0000000000	AUGPP	TRUST	LP BOTTLE REFILL FORKLIFE	H	07/02/2024	08/06/2024	R		\$20.00
							24-25			37351		\$20.00
WABASH V004	WABASH VALLEY SERVICE CO FS	315046515	0000000000	AUGPP	TRUST	GLYPHOSATE	H	07/23/2024	08/06/2024	R		\$96.95
							24-25			37351		\$96.95
WABASH V004	WABASH VALLEY SERVICE CO FS	JULY FUEL	8002500010	AUGPP	TRUST	313022213, 313022329	H	07/31/2024	08/06/2024	R		\$2,849.75
							24-25			37351		\$2,849.75
NUMBER OF INVOICES: 3												\$2,966.70
WAGGOVAL000	WAGGONER, VALARIE	071824	0000000000	AUGPP	TRUST	FOODSERVICE REFUND CAMDEN	H	07/18/2024	07/31/2024	R		\$50.00
						WAGGONER						
							24-25			37346		\$50.00
NUMBER OF INVOICES: 1												\$50.00
WEST PAU000	WEST, PAULA	081424	3002500083	AUGPP	TRUST	Consumables - food for	H	08/14/2024	08/16/2024	A		\$31.86
						culinary arts 1 and 2. To be						
						purchased by Mrs. West and						
						Mrs. Kerr on an as needed						
						basis until this PO is used						
						up then another one will be						
						created at the limit of \$500						
						per PO.						
							24-25			242500092		\$31.86
NUMBER OF INVOICES: 1												\$31.86
WINSTBRE000	WINSTON, BREEANA	081224	0000000000	AUGPP	TRUST	FOODSERVIE REFUND MIYA	H	08/12/2024	08/13/2024	R		\$50.00
						WINSTON						
							24-25			37430		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
WINSTBRE000	WINSTON, BREEANA	081624	0000000000	AUGPP	TRUST	PAISLEY WINTON FOODSERVICE REFUND	H		08/16/2024	08/16/2024	R	\$25.00		
								24-25		37469		\$25.00		
						NUMBER OF INVOICES: 2						\$75.00		
YABLA IN000	YABLA INC	317290-20240821	3002500008	AUGPP	TRUST	Yabla Video for Spanish	H		08/21/2024	08/21/2024	R	\$1,399.40		
								24-25		37487		\$1,399.40		
						NUMBER OF INVOICES: 1						\$1,399.40		
						TOTAL NUMBER OF HISTORY INVOICES:						\$419,970.34		
												187 ACH CHECK INVOICES	\$166,828.49	
												243 COMPUTER CHECK INVOICES	\$244,026.88	
												3 WIRE TRAN CHECK INVOICES	\$9,114.97	
						TOTAL INVOICES:						433	\$419,970.34	
												157		
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT	
						TRUST						**A010 1120 0000 00 000000	\$420,089.78	\$419,970.34

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

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

RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
ADAMS, JORDAN	\$ 3,867.58
ADKINS, SHANNA D	\$ 3,859.44
AHMAD, ATALLAH	\$ 9,795.43
ALEXANDER, MARGO D	\$ 5,144.08
ALLEN, LORI	\$ 5,885.74
ANDERSON, DEBRA K	\$ 64.00
ANDERSON, ERIN	\$ 1,794.52
ANDERSON, TENA LIN	\$ 1,900.08
ANGLE, DAVID R	\$ 1,330.90
ATKINS, RICHARD MILTON	\$ 4,850.33
AVDUSENKO, YULIIA	\$ 2,035.06
BAKER, HEATHER J	\$ 1,772.32
BALDING, BRITTANY D	\$ 1,558.26
BALTZELL, BRIAUNA	\$ 2,934.64
BARE, GENNIE L	\$ 2,947.19
BAYLES, BROOKE M	\$ 3,431.12
BENNETT, MARIAH N	\$ 736.04
BERGER, CHRISTY	\$ 6,175.33
BERKSHIRE, AMBER C	\$ 1,525.34
BERRY, NATALIE	\$ 3,950.49
BETTIS, JULIE A	\$ 7,438.88
BILLINGTON, LISA	\$ 10,809.57
BLACKFORD, EMILY A	\$ 4,658.38
BLANK, HOLLY H	\$ 5,068.24
BLANK, KEITH D	\$ 40.00
BOOSE, HEATHER ANDREA	\$ 4,402.62
BORAH, CHRISTINE M	\$ 936.03
BORAH, TAYLOR G	\$ 3,174.16
BRANSTETTER, CONNIE F	\$ 486.59
BRIAN, LARRY P	\$ 276.63
BRINKLEY, AMANDA KATHLEEN	\$ 2,348.84
BRINKLEY, MADILYN KATHLEEN	\$ 187.00
BRINKLEY, PARKER C	\$ 1,810.66
BROWN, ANGEL L	\$ 2,421.80
BROWN, DAKOTAH L	\$ 3,113.42
BROWN, JOSHUA	\$ 3,669.16
BROWN, SHERYE	\$ 4,641.00
BUCHANAN, ZACHARIAH C	\$ 1,130.00
BUNTING, GENA	\$ 2,421.80
BUNTING, KALEE C	\$ 3,002.02
BURGENER, CHARISSA	\$ 5,683.68
BURGENER, MICHELLE L	\$ 4,842.14
BURGIN, RITA KAYE	\$ 442.00
BURRIS, MICHELLE CATHERINE	\$ 3,434.04
CALES, BROOKE A	\$ 625.00
CANTRELL, CHRISTY A	\$ 411.06

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RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
CAREY, NANCY JT	\$ 404.28
CARMODY, LUKAS D	\$ 5,217.56
CLODFELTER, JULIE D	\$ 5,693.26
COATS, MARCELLA M	\$ 5,005.86
COLWELL, HEATHER M	\$ 3,901.74
CONN, ANNETTE GRACE	\$ 1,900.08
COOK, CHEYENNE	\$ 112.00
COOLEY, TONYA L	\$ 1,220.26
COOPER, JESSICA R	\$ 1,789.25
CRACKEL, JANICE E	\$ 125.00
CRANE, RICKY ALAN	\$ 1,383.96
CRANE, SARAH E	\$ 510.00
CUMMINS, BRYAN	\$ 6,871.74
CUMMINS, GARY B	\$ 1,440.58
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	\$ 4,526.58
DENTON, RYAN D	\$ 5,212.78
DOAN, LONNIE	\$ 7,376.70
DOBBS, TRACY L	\$ 1,625.08
DOLL, GWYNE M	\$ 5,068.24
DOLL, HAVEN M	\$ 99.00
DORIS, SHAWNA MARIE	\$ 2,111.20
DORN, DEANN M	\$ 1,005.00
DUENAS, KELSIE A	\$ 625.00
DUENAS, VERNON ANTHONY	\$ 5,347.38
DUNAHEE, BRENDA	\$ 442.35
DUNN, MARTIN	\$ 5,932.62
DUNN, MELISSA A	\$ 6,939.84
EAGLESON, LAUREN C	\$ 1,568.60
EAGLESON, MADISON J	\$ 3,571.42
EDWARDS, CRYSTLE L	\$ 15,174.99
EDWARDS, GRANT A	\$ 4,122.96
ELLISON, DEBORAH E	\$ 405.00
ELLISON, JORDAN G	\$ 660.00
ENLOW, JEFFREY L	\$ 625.00
ERWIN, MELISSA D	\$ 6,653.84
FANCHER, JENNIFER	\$ 2,969.86
FEHRENBACHER, KATHERINE NICOLE	\$ 3,943.68
FIELD, BRIDGETT L	\$ 1,942.72
FLANAGAN, KRISTIN D	\$ 6,207.73
FLANAGAN, ROBERT W	\$ 6,720.92
FLEMING, JULIE L	\$ 5,290.36
FLITTNER, ERICA L	\$ 3,507.36

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RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
FOERSTER, RACHEL	\$ 3,363.44
FORD, JOYCE E	\$ 6,184.58
FOX, JASON E	\$ 25,787.04
FOX, MINDY K	\$ 6,568.47
FRANKLIN, ERIN	\$ 4,513.76
FRITCHLEY, JENNIFER M	\$ 5,078.80
GARDNER, KELSEY LYNN	\$ 4,938.60
GASSMANN-KOCHER, SADIE	\$ 2,825.16
GILREATH, KRISTI ANN	\$ 3,434.04
GINDER, AMANDA N	\$ 4,691.50
GINDER, CLARISSA	\$ 3,002.20
GINDER, SHANNA M	\$ 1,587.04
GIVENS, KEARSTEN BRIANNA	\$ 3,633.56
GOODRUM, BETHANY NICOLE	\$ 2,255.76
GOSNELL, TORI DAWN	\$ 3,160.04
GRAVES, CLAIRE BERNADETTE	\$ 6,325.20
GRAVES, MEGAN N	\$ 4,005.02
GRAY, SHERI	\$ 6,296.42
GREEN, CANDICE	\$ 112.00
GREEN, CRYSTAL	\$ 2,173.60
GREENWOOD, JILL R	\$ 6,685.06
GROVE, BRANDIS J	\$ 5,046.53
GROVES, MARSHA L	\$ 598.75
GROVES, MICHAEL W	\$ 2,176.72
GROVE, MONICA NOEL	\$ 5,451.26
GROVE, TIFFANY	\$ 4,420.36
GRUNDON, CINDY C	\$ 6,707.90
HAGAN, DIANA L	\$ 513.15
HAGAN, MEGAN ANDREA	\$ 3,893.07
HAHN, MARGARET A	\$ 11,649.21
HAHN, SCOTT P	\$ 5,291.34
HAHN, SETH P	\$ 918.00
HAHN, TYLER M	\$ 1,624.00
HARDY, ERIN T	\$ 4,790.50
HARNESS, ALLISON R	\$ 1,676.84
HARTING, KRISTY	\$ 2,981.34
HARTSEY, MACKENZIE M	\$ 4,070.42
HAWES, DAWNA F	\$ 34.00
HENDRICKSON, BRENDA	\$ 5,144.08
HENNING, ALICIA M	\$ 3,580.10
HENRY, TAYLOR MARIE	\$ 4,100.22
HENTON, JENNA LEE	\$ 3,902.46
HICKS, VIRGINIA CAROL	\$ 399.50
HIGGINBOTHAM, SARAH A	\$ 3,099.24
HIGHTOWER, PEYTON K	\$ 221.00
HINCKLEY, JESSICA K	\$ 4,503.20

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RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
HOLDER, LAURA ANN	\$ 4,413.64
HOLDRIETH, ABIGAIL RUTH	\$ 4,019.94
HOPKINS, SHAUN R	\$ 1,222.73
HOUCHIN, AMANDA N	\$ 5,429.10
HOUCHIN, DARRELL W	\$ 11,505.66
HOUT, JODY K	\$ 5,244.34
HOWARD, SARAH E	\$ 37.12
HOWE, HANNAH KATHRANNE	\$ 857.11
HUFFMAN, RICKY S	\$ 5,126.94
HUNDLEY, HALEY C	\$ 924.00
INYART, BRENT A	\$ 9,993.98
JENNETTE, CHRISTOPHER W	\$ 1,571.62
JENNER, ELLEN K	\$ 26.21
JOHNSON, DARLA	\$ 3,594.66
JONES, CHRISTOPHER NEIL	\$ 7,625.55
JONES, DAVID TALBOTT	\$ 6,234.28
JULIAN, AMY L	\$ 5,634.50
JURASIK, ADAM	\$ 2,789.14
JURGILANIS, KRISTEN L	\$ 10,876.26
KAUBLE, LOGAN M	\$ 1,855.50
KERR, JENNIFER J	\$ 4,159.54
KESSLER, KRISTI E	\$ 60.00
KING, MELINDA D	\$ 6,171.36
KINKADE, HAYDEN WARREN	\$ 6,457.47
KINKADE, RACHEL LYNN	\$ 3,811.10
KIRBY II, ROBERT R	\$ 5,662.76
KLINGLER, COLLIN MICHAEL	\$ 3,362.50
KLINGLER, MICHELLE LYNN	\$ 9,412.74
KMAN, RITA	\$ 6,811.74
KOCHER, BRITTANIA J	\$ 4,299.08
KOCHER, BRITNY N	\$ 1,688.96
KOCHER, HANNAH LYNN	\$ 3,828.00
KOCHER, LORI L	\$ 900.00
KUENSTLER, BRIANNE	\$ 4,001.96
KUHLIG, JANET L	\$ 1,161.32
KUHN, ASHLEY E	\$ 4,510.08
LATHROP, BOBBIE J	\$ 4,790.50
LATHROP, DEE A	\$ 2,045.96
LATHROP, GAVIN L	\$ 1,548.50
LATHROP, JENNIFER L	\$ 5,370.60
LAUGHLIN, REX IAN	\$ 4,013.26
LEAF, BRITTANY D	\$ 5,217.06
LENEAR, NEITA M	\$ 224.00
LEWIS, LACIE J	\$ 1,479.30
LOBACZ, VICKI	\$ 112.00
LOMAS, REBECCA DAWN	\$ 1,516.66

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RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
LUTZ, BRANDI L	\$ 4,865.55
LYELL, GABRIELLE R	\$ 1,016.14
LYNN, GINA L	\$ 4,605.66
MANN, SHELLEY A	\$ 4,854.48
MARKWELL, JESSE R	\$ 162.00
MARRIOTT, THERESA	\$ 4,513.76
MATHENY, KIRA M	\$ 246.50
MCDONALD, JACKIE L	\$ 4,520.16
MCDONALD, JOBETH	\$ 1,794.52
MCKINNEY, GREGORY D	\$ 544.50
MCKINNEY, SARAH J	\$ 3,363.44
MCPHERON, AMELIA N	\$ 1,431.84
MCVICKER, AMY M	\$ 6,822.50
MEADOWS, TREVA L.	\$ 1,591.94
MEERS, BETTY L	\$ 1,784.64
MEHAFFEY, PATRICK	\$ 750.75
MEREDITH, LEIA C	\$ 2,045.88
MEREDITH, MATTHEW V	\$ 3,819.82
MICHELS, SAMANTHA NICOLE	\$ 3,669.16
MILBURN, TARA	\$ 6,185.52
MILBURN, TRINITY G	\$ 641.04
MILLER, JACOB EMERY	\$ 4,659.43
MILLS, JAMI	\$ 5,595.36
MITCHELL, ABIGAYLE LOUISE	\$ 420.00
MITCHELL, CASSIE	\$ 4,591.48
MITCHELL, MELISSA M	\$ 6,534.62
MUHS, MADISON R	\$ 2,224.74
MURPHY, DAVID P	\$ 5,151.25
NEALIS, BRADLY C	\$ 5,755.52
NOSEK, KRISTI S	\$ 1,865.00
OCHS, AMBER L	\$ 4,922.04
OCHS, CAITLIN M	\$ 3,000.30
OCHS, KIMBERLY	\$ 1,997.52
OCONNOR, SHEREE S	\$ 4,322.50
OLIVER, ANGELA M	\$ 879.67
OSMON, HEATHER D	\$ 1,884.44
OVERTON, MARTY DALE	\$ 9,556.10
PAGE, CARLY R	\$ 1,452.93
PAGE, KENDRA J	\$ 5,577.62
PAGE, RALPH ROBERT	\$ 240.66
PAGE, WILLIAM D	\$ 6,173.66
PAINTER, GRACE E	\$ 1,551.93
PAMPE, JANICE R	\$ 1,560.45
PAMPE, LISA K	\$ 6,290.98
PATTERSON, BRENDA	\$ 366.40
PENO, WESTON J	\$ 9,000.00

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RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
PFOFF, VANESSA	\$ 2,224.74
PHELPS, WILLIAM	\$ 214.20
PHILLIPS, ROBERT L	\$ 703.42
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	\$ 1,753.54
REDMAN, AMANDA L	\$ 4,670.58
REEDY, JESSICA ANNE	\$ 1,688.96
REEVES, RANDY K	\$ 10,033.45
REID, MEGAN S	\$ 2,032.77
REYNOLDS, BOBBY	\$ 5,786.97
REYNOLDS, MICHELE L	\$ 3,202.37
RIDGELY, LINDSAY ANN	\$ 4,427.38
RIDGELY, SUZANNA M	\$ 4,244.18
ROARK, HAYLIE GRACE	\$ 1,743.75
ROARK, RYAN K	\$ 9,034.62
ROBINSON, MICHELLE L	\$ 1,872.00
RODGERS, KACIE N	\$ 13,846.17
RODGERS, STEPHAN R	\$ 1,322.94
RODGERS, TRACEY L	\$ 4,158.00
ROTH, COURTNEY N	\$ 3,363.44
RUBENACKER, LORI A	\$ 6,078.23
RUDE, DONNA	\$ 1,608.88
RUSK, AMY L	\$ 4,834.94
RUSK, EMILY	\$ 7,272.24
RUSK, JULIE	\$ 2,421.80
RUSK, RYLAN A	\$ 9,323.94
RYDEN, JEFFREY ROBERT	\$ 5,272.98
SANDERS, ALBERT ALAN	\$ 180.18
SCHANDA, STACEY L M	\$ 1,688.96
SCHIMMELPFENNING, AMY LAVINA	\$ 5,875.38
SCHMUCKER, JULIE R	\$ 2,421.80
SEALS, MARLA LOUISE	\$ 5,087.58
SEATON, MEGAN NICOLE	\$ 3,622.78
SEILER, ANITA J	\$ 3,966.58
SHAN, BRIDGITTE M	\$ 3,434.02
SHAN, NICOLE LANE	\$ 198.00
SHAWVER, ALEXIS B	\$ 4,559.48
SHEWMAKE, ANGELINA COLLEEN	\$ 1,753.26
SHICK, SHAMUS MASON	\$ 2,433.75
SHILLING, LISA A	\$ 1,900.08
SHOEMAKER, KRISTIE L	\$ 4,292.64
SHORT, STEFANIE	\$ 1,794.52

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RICHLAND COMMUNITY UNIT #1

PAYROLL AUGUST 2024

NAME	GROSS
SHRYOCK, NATALIE ANNE	\$ 766.89
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	\$ 5,816.03
SPARKS, ELIZABETH K	\$ 4,265.56
STALLARD, AMANDA MICHELLE	\$ 1,688.96
STALLARD, BRENDA LEA	\$ 6,234.18
STANLEY, TAYLOR A	\$ 2,747.90
STEBER, COLLEEN E	\$ 1,984.00
STEBER, DELANEY R	\$ 3,608.42
STEBER, MARK	\$ 13,848.63
STEBER, RICKIE L	\$ 3,378.52
STEPHENS, CAMILLE A	\$ 5,420.94
STEVENS, AMY J	\$ 4,581.92
STEVENSON, JENNY L	\$ 3,363.44
SUMMERS, ALLYSON	\$ 343.36
SWINSON, DONNA S	\$ 2,713.18
TABB, JULIE ANN	\$ 1,322.94
TAHTINEN, TIMOTHY A	\$ 6,577.20
TAIT, HEATHER E	\$ 5,475.32
TARR, TARYN A	\$ 198.00
TAYLOR, CHAD E	\$ 5,761.14
TEDFORD, JENNIFER JILL	\$ 11,487.84
TENNIS, MEGAN M	\$ 3,803.46
THOMAS, ANDREA R	\$ 6,476.50
THOMAS, RANDALL E	\$ 1,560.00
THOMPSON, JEFFREY P	\$ 11,592.03
THRASHER, NATASHA J	\$ 1,690.42
THUFTEDAL, TASHA S	\$ 11,566.14
TRAVIS, CHRISTY	\$ 1,838.54
TROESTER, ISABELLA MARIE	\$ 3,768.16
TYLER, JAMIE L	\$ 5,720.98
UTLEY, REGINA	\$ 2,713.18
VAAL, JAMES D	\$ 6,147.96
VANDYKE, JAMIE L	\$ 9,729.21
VANDYKE, JESSICA P	\$ 5,836.42
VANGUNDY, EMILI VANESSA	\$ 2,430.62
VANMATRE, CHRISTINA A	\$ 5,915.74
VOLK, AIMEE KRISTINA	\$ 4,122.26
VOLK, KARLA J	\$ 2,302.66
VOLK, PAULINE	\$ 2,388.86
WALDHOFF, ROY R	\$ 13,641.53
WALKER, CONNOR J	\$ 5,255.04
WALKER, GRACE M	\$ 3,113.42

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RICHLAND COMMUNITY UNIT #1**PAYROLL AUGUST 2024**

NAME	GROSS
WALKER, KATHI DEE	\$ 10,943.98
WALL, CHERYL	\$ 4,869.66
WATSON, DANA L	\$ 1,824.00
WAXLER, ELVA L	\$ 62.50
WEESNER, LELA	\$ 4,512.60
WEIDNER, JENNIFER L	\$ 4,691.50
WEIDNER, KERRIE L	\$ 5,437.76
WEITKAMP, LORI L	\$ 4,581.92
WEITKAMP, WARREN D	\$ 4,761.66
WELLS, EMILY R	\$ 4,123.36
WELLS, KACI MARIE	\$ 5,090.74
WELLS JR, ROBERT PAUL	\$ 3,528.92
WEST, PAULA J	\$ 6,621.60
WESTALL, LORI A	\$ 6,261.60
WHEELER, HEATHER L	\$ 5,298.66
WHEELER, KLAYTON E	\$ 7,369.40
WHITE, BRANDY	\$ 1,794.52
WIBBENMEYER, AMBER R	\$ 4,270.92
WILLIAMS, MIRANDA J	\$ 2,111.20
WILLIAMS, SCOTT ERIC	\$ 5,359.44
WILLIAMS, SUMMER R	\$ 1,674.39
WILSON, COURTNEY S	\$ 1,624.00
WILSON, RACHEL LEE	\$ 1,130.32
WINGERT, JOE DOUGLAS	\$ 1,342.30
WISNER, ANGELA M	\$ 6,977.12
WOODS, JILLIAN M	\$ 5,166.54
WORKMAN, CLARE ADELL	\$ 4,065.16
WRIGHT, JASMINE MARIE	\$ 1,688.96
WRIGHT, JESSICA M	\$ 3,768.16
YOUNG, JANA E	\$ 3,649.86
TOTAL	\$ 1,353,634.09

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
SEPT 19, 2024

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

ADDITIONS:

Grace Painter – RCES Kindergarten Teacher
Taryn (Johnson) Tarr - RCES Teacher (1st grade)
Carter Williams – RCMS Social Studies
Haley Hundley - RCMS Special Education Study 6th Grade Inclusion
Lucas Teel – RCHS Social Science Teacher
Haven Doll – RCES Teacher (2nd grade)
Jordan Ellison – RCHS CTE Instructor
Heidi Inskeep – RCES Art Teacher
Courtney Bishop – RCLEC Long Term Sub (1 yr)
Kim Fehrenbacher – RCHS Long Term Sub or Health Teacher
Madison (Jones) Young – RCHS Guidance Counselor
Lori Kocher - Reading Interventionist at St Joe

Support Staff:

Natalie Shryock – RCES Paraprofessional (rehire)
Hannah Howe – RCES Teacher Assistant
Mariah Bennett – RCES Para Supervision
Raley Burt – RCES Para Supervision

DELETIONS:

Resign:

Rachel Foerster – RCELC Pre K Teacher
Kearsten Givens – RCES 2nd Grade Teacher
Taylor Borah – RCHS Social Science Teacher
Grace Walker – RCES Art Teacher
Shanna Ginder – RCES Para
Crystal Green – RCES Head Cook
Shelley Dehner – RCES Para
Jenny Stevenson – RCELC Pre-K Teacher

Sherye Brown – RCES Custodian
Zach Buchanan - Transportation
Alicia Henning - RCES Special Ed Teacher
Bethany Goodrum – RCHS Secretary
Abigail Holdrieth RCHS English Teacher
Kayla Dalton – RCHS Supervision aide
Parker Brinkley RCHS Supervision aide

Retire:

Brian Cummins – RCHS Industrial Arts Teacher
Martin Dunn – RCHS Science Teacher
Melissa Dunn – RCES K Teacher
Joyce Ford – RCMS 6th Grade Inclusion Teacher
Cindy Grundon – RCES K Teacher
Michelle Simpson – RCES Librarian
Nancy DeMeyer – RCES Teacher Assistant

CHANGES:**Certified**

Erin Hardy - Transfer from 2nd grade to RCES Librarian

Clare Workman - Transfer from 1st grade to Kindergarten Teacher

Tori Gosnell - Transfer from Para to Kindergarten Teacher

Rachel Wilson – Transfer from Para to Teacher

Amber Ochs – Transfer from Teacher to Math Interventionist

Support Staff

Kimberly Range – Transfer from Food Service Staff to Manager

Christina Renfrow – Part time RCHS Food Service Staff to Full time RCHS Food

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for August		
FUND	2023	2024
Education	\$ 21,788,583.53	\$ 24,600,021.35
Building and Grounds	\$ 3,553,418.01	\$ 3,506,743.01
Bond and Interest	\$ 1,662,273.82	\$ 1,604,249.50
Transportation	\$ 1,756,488.94	\$ 1,475,289.41
IMRF/Social Security	\$ 963,368.95	\$ 1,215,630.07
Capital Projects	\$ 592,894.59	\$ 552,910.03
Working Cash	\$ 1,100,138.73	\$ 1,291,380.91
Tort Fund	\$ 573,349.23	\$ 486,831.85
Life Safety	\$ 146,657.56	\$ 200,070.51
Total Cash	32,137,173.36	34,933,126.64
Assets	\$ 672,276.11	\$ 675,741.95
Total Cash and Assets	32,809,449.47	35,608,868.59
GRAND TOTAL	32,809,449.47	35,608,868.59

					Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000	Tax Levy Education	5,781,557.00	3,381,428.17	3,381,428.17	0.00	0.00	2,400,128.83
10R---	1110	0---	--	-----		5,781,557.00	3,381,428.17	3,381,428.17	0.00	0.00	2,400,128.83
10R010	1140	0000	00	000000	Sp Ed Levy	123,500.00	73,060.31	73,060.31	0.00	0.00	50,439.69
10R---	1140	0---	--	-----		123,500.00	73,060.31	73,060.31	0.00	0.00	50,439.69
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	900,000.00	38,974.81	143,932.83	0.00	0.00	756,067.17
10R---	1230	0---	--	-----		900,000.00	38,974.81	143,932.83	0.00	0.00	756,067.17
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	134,148.16	155,244.93	0.00	0.00	644,755.07
10R---	1510	0---	--	-----		800,000.00	134,148.16	155,244.93	0.00	0.00	644,755.07
10R010	1611	0000	00	000000	Sales to Pupils Lunch	775.00	-50.00	-50.00	0.00	0.00	825.00
10R---	1611	0---	--	-----		775.00	-50.00	-50.00	0.00	0.00	825.00
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	720.00	720.00	0.00	0.00	8,780.00
10R---	1613	0---	--	-----		9,500.00	720.00	720.00	0.00	0.00	8,780.00
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	-1,073.20	28,630.97	0.00	0.00	-28,630.97
10R---	1615	0---	--	-----		0.00	-1,073.20	28,630.97	0.00	0.00	-28,630.97
10R010	1620	0000	00	000000	Sales to Adults	11,500.00	434.50	434.50	0.00	0.00	11,065.50
10R---	1620	0---	--	-----		11,500.00	434.50	434.50	0.00	0.00	11,065.50
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	327.43	353.23	0.00	0.00	2,146.77
10R---	1690	0---	--	-----		2,500.00	327.43	353.23	0.00	0.00	2,146.77
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	953.00	953.00	0.00	0.00	59,047.00
10R---	1711	0---	--	-----		60,000.00	953.00	953.00	0.00	0.00	59,047.00
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	2.20	2.20	0.00	0.00	-2.20
10R---	1720	0---	--	-----		0.00	2.20	2.20	0.00	0.00	-2.20
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	2,010.00	5,750.00	0.00	0.00	1,250.00
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	2,010.00	5,750.00	0.00	0.00	1,250.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	18,861.78	116,960.73	0.00	0.00	43,039.27
10R---	1811	0---	--	-----	160,000.00	18,861.78	116,960.73	0.00	0.00	43,039.27
10R010	1910	0000	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	75,000.00	833.00	833.00	0.00	0.00	74,167.00
10R---	1950	0---	--	-----	75,000.00	833.00	833.00	0.00	0.00	74,167.00
10R010	1970	0000	00	000000	20,000.00	1,137.50	9,712.50	0.00	0.00	10,287.50
10R---	1970	0---	--	-----	20,000.00	1,137.50	9,712.50	0.00	0.00	10,287.50
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	50.00	50.00	0.00	0.00	1,450.00
10R010	1999	0000	01	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1999	0000	09	000000	2,000.00	0.00	801.84	0.00	0.00	1,198.16
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R730	1999	0000	00	730000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	80,000.00	50.00	851.84	0.00	0.00	79,148.16
10R---	1---	----	--	-----	8,103,832.00	3,651,817.66	3,918,818.21	0.00	0.00	4,185,013.79
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,760,720.00	1,069,156.00	1,069,156.00	0.00	0.00	10,691,564.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,760,720.00	1,069,156.00	1,069,156.00	0.00	0.00	10,691,564.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	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
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
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
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
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	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
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	80,000.00	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	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
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	24,000.00
10R---	3370	0---	--	-----	24,000.00	0.00	0.00	0.00	0.00	24,000.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	625,000.00	24,038.00	24,038.00	0.00	600,962.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	40,000.00	0.00	122,624.00	0.00	-82,624.00
10R---	3705	0---	--	-----		665,000.00	24,038.00	146,662.00	0.00	518,338.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	----	-----		12,681,220.00	1,093,194.00	1,215,818.00	0.00	11,465,402.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	775,000.00	0.00	0.00	0.00	775,000.00
10R---	4210	0---	--	-----		775,000.00	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	240,000.00
10R---	4215	0---	--	-----		240,000.00	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
10R---	4220	0---	--	-----		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
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	720,000.00	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
10R500	4300	0000	00	500000	Title I	0.00	273,710.49	311,458.49	0.00	-311,458.49
10R---	4300	0---	--	-----		720,000.00	273,710.49	311,458.49	0.00	408,541.51
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R170	4400	0000	00	170000	Title IV Grant	0.00	10,679.00	11,015.00	0.00	-11,015.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4400	0---	--	-----	20,000.00	10,679.00	11,015.00	0.00	0.00	8,985.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	37,210.00	0.00	-37,210.00
10R470	4421	0000	00	470000	21st Century Grant	200,000.00	0.00	0.00	0.00	200,000.00
10R---	4421	0---	--	-----	200,000.00	0.00	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
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	25,725.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	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	0.00	4,039.00	0.00	583,414.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----	637,453.00	0.00	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
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
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
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	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
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	85,000.00	0.00	0.00	0.00	85,000.00
10R530	4932	0000	00	530000	Title II	0.00	8,777.00	16,442.00	0.00	-16,442.00
10R---	4932	0---	--	-----	85,000.00	8,777.00	16,442.00	0.00	0.00	68,558.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	55,000.00	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	16,315.11	16,315.11	0.00	3,684.89
10R---	4992	0---	--	-----	20,000.00	16,315.11	16,315.11	0.00	0.00	3,684.89
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	1,455.00	0.00	1,045.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	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
10R340	4999	0000	00	340000	ESSER	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
10R343	4999	0000	00	000000	ESSER III EDUCATION	100,000.00	26,288.00	99,353.00	0.00	647.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	-10,000.00	0.00	10,000.00
10R410	4999	0000	00	000000	JROTC	35,000.00	1,933.09	5,557.63	0.00	29,442.37
10R---	4999	0---	--	-----	135,000.00	28,221.09	94,910.63	0.00	0.00	40,089.37
10R---	4---	----	--	-----	2,935,678.00	337,702.69	492,845.23	0.00	0.00	2,442,832.77
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	23,720,730.00	5,082,714.35	5,627,481.44	0.00	0.00	18,093,248.56
20R010	1111	0000	00	000000	Building Levy	1,570,994.00	913,253.81	913,253.81	0.00	657,740.19
20R---	1111	0---	--	-----	1,570,994.00	913,253.81	913,253.81	0.00	0.00	657,740.19
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	8,725.07	15,690.64	0.00	114,309.36
20R---	1510	0---	--	-----	130,000.00	8,725.07	15,690.64	0.00	0.00	114,309.36
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	3,846.38	0.00	-3,846.38
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	3,846.38	0.00	0.00	-3,846.38
20R---	1---	----	--	-----	1,700,994.00	921,978.88	932,790.83	0.00	0.00	768,203.17
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	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
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
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
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
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	921,978.88	932,790.83	0.00	0.00	818,203.17
30R010	1112	0000	00	000000	Bond & Interest Levy	1,850,000.00	1,078,078.18	1,078,078.18	0.00	771,921.82

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1112	0---	--	-----	1,850,000.00	1,078,078.18	1,078,078.18	0.00	0.00	771,921.82
30R010	1510	0000	00	0000000	Earnings on Investments	25,000.00	1,736.04	2,411.91	0.00	22,588.09
30R---	1510	0---	--	-----	25,000.00	1,736.04	2,411.91	0.00	0.00	22,588.09
30R010	1983	0000	00	0000000	School Facility Occp Sales Tax	988,631.00	160,395.34	308,158.34	0.00	680,472.66
30R---	1983	0---	--	-----	988,631.00	160,395.34	308,158.34	0.00	0.00	680,472.66
30R010	1999	0000	00	0000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----	2,863,631.00	1,240,209.56	1,388,648.43	0.00	0.00	1,474,982.57
30R010	7990	0000	00	0000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,863,631.00	1,240,209.56	1,388,648.43	0.00	0.00	1,474,982.57
40R080	1113	0000	00	0000000	Trans Levy	628,397.00	365,301.52	365,301.52	0.00	263,095.48
40R---	1113	0---	--	-----	628,397.00	365,301.52	365,301.52	0.00	0.00	263,095.48
40R080	1130	0000	00	0000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	0000000	Reg Trans from Pre-K	10,000.00	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	0000000	Reg Trans Fee Private	1,500.00	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	0000000	Reg Trans Pupil Co-Curr	20,000.00	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	0000000	Sp Ed Trans from SESE	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	0000000	Earnings on Investments	40,000.00	5,608.84	10,744.69	0.00	29,255.31
40R---	1510	0---	--	-----	40,000.00	5,608.84	10,744.69	0.00	0.00	29,255.31
40R080	1950	0000	00	0000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	0000000	Insrnc Rmb/Othr Misc	2,500.00	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	370,910.36	376,046.21	0.00	0.00	326,350.79
40R010	3001	0000	00	0000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	0000000	Transportation Regular	675,000.00	0.00	0.00	0.00	675,000.00
40R610	3500	0000	01	6100000	Trans Voc Ed	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	6200000	State Trans Spec Ed	175,000.00	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	1600000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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
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
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	370,910.36	376,046.21	0.00	0.00	1,176,350.79
50R010	1114	0000	00	000000	IMRF Levy	491,049.00	285,464.95	285,464.95	0.00	205,584.05
50R---	1114	0---	--	-----	491,049.00	285,464.95	285,464.95	0.00	0.00	205,584.05
50R010	1150	0000	00	000000	Tax Levy Social Security	550,000.00	320,424.33	320,424.33	0.00	229,575.67
50R---	1150	0---	--	-----	550,000.00	320,424.33	320,424.33	0.00	0.00	229,575.67
50R010	1230	0000	00	000000	Corp Pers Prop Tax	104,000.00	0.00	104,000.00	0.00	0.00
50R---	1230	0---	--	-----	104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	25,000.00	3,274.94	5,285.41	0.00	19,714.59
50R---	1510	0---	--	-----	25,000.00	3,274.94	5,285.41	0.00	0.00	19,714.59
50R---	1---	----	--	-----	1,170,049.00	609,164.22	715,174.69	0.00	0.00	454,874.31
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,170,049.00	609,164.22	715,174.69	0.00	0.00	454,874.31
60R010	1510	0000	00	000000	Cap Projects Int	10,000.00	2,369.60	3,915.25	0.00	6,084.75
60R---	1510	0---	--	-----	10,000.00	2,369.60	3,915.25	0.00	0.00	6,084.75
60R010	1950	0000	00	000000	Refunds from Previous Year	0.00	53,647.23	53,647.23	0.00	-53,647.23
60R---	1950	0---	--	-----	0.00	53,647.23	53,647.23	0.00	0.00	-53,647.23
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	750,000.00	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
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--	-----	760,000.00	56,016.83	57,562.48	0.00	0.00	702,437.52
60R010	3925	0000	00	000000	State Maintenance Grant	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
60R343	4999	0000	00	000000	ESSER III CONSTRUCTION	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
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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
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	56,016.83	57,562.48	0.00	0.00	702,437.52
70R010	1115	0000	00	000000	Working Cash Levy	157,099.00	91,325.39	91,325.39	0.00	65,773.61
70R---	1115	0---	--	-----	157,099.00	91,325.39	91,325.39	0.00	0.00	65,773.61
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	3,322.60	5,489.88	0.00	34,510.12
70R---	1510	0---	--	-----	40,000.00	3,322.60	5,489.88	0.00	0.00	34,510.12
70R---	1---	----	--	-----	197,099.00	94,647.99	96,815.27	0.00	0.00	100,283.73
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	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
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	94,647.99	96,815.27	0.00	0.00	100,283.73
80R010	1120	0000	00	000000	TORT LEVY	1,478,145.00	859,299.05	859,299.05	0.00	618,845.95
80R---	1120	0---	--	-----	1,478,145.00	859,299.05	859,299.05	0.00	0.00	618,845.95
80R010	1510	0000	00	000000	Tort Int	15,000.00	-1,685.11	-1,685.11	0.00	16,685.11
80R---	1510	0---	--	-----	15,000.00	-1,685.11	-1,685.11	0.00	0.00	16,685.11
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1---	----	--	-----	1,493,145.00	857,613.94	857,613.94	0.00	0.00	635,531.06
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,493,145.00	857,613.94	857,613.94	0.00	0.00	635,531.06
90R010	1118	0000	00	000000	Life Safety Levy	157,099.00	91,325.39	91,325.39	0.00	65,773.61
90R---	1118	0---	--	-----	157,099.00	91,325.39	91,325.39	0.00	0.00	65,773.61
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	552.80	928.43	0.00	3,071.57
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	552.80	928.43	0.00	0.00	3,071.57
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	1---	----	--	-----	161,099.00	91,878.19	92,253.82	0.00	0.00	68,845.18
90R010	3925	0000 00	0000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000 00	0000000	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	91,878.19	92,253.82	0.00	0.00	68,845.18
--R---	----	----	--	-----	33,669,144.00	9,325,134.32	10,144,387.11	0.00	0.00	23,524,756.89
10E060	1100	1100 00	0000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100 00	0000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1100 00	0000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100 00	0000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100 00	0000000	ESSER III INSTRUCTION SALARY	10,000.00	18,916.82	18,916.82	0.00	0.00	-8,916.82
10E470	1100	1100 00	4700000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	0.00	155,000.00
10E030	1100	1110 00	0000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110 00	0000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110 00	0000000	ESSER III AIDE/ASST SALARY	10,000.00	9,423.82	14,701.82	0.00	0.00	-4,701.82
10E470	1100	1110 00	4700000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E070	1100	1200 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	1200 00	1900000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200 00	3400000	ESSER Instruction Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1200 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210 00	4700000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300 00	0000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	188,500.00	28,340.64	33,618.64	0.00	0.00	154,881.36
10E343	1100	2100 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110 00	0000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110 00	0000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110 00	0000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	2110 00	1900000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110 00	3400000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2110 00	0000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110 00	0000000	ESSER III INSTRUCTION TRS	2,500.00	4,249.45	4,249.45	0.00	0.00	-1,749.45
10E470	1100	2110 00	4700000	21st Century TRS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E470	1100	2130 00	4700000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200 00	0000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E342	1100	2200	00	0000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	0000000	ESSER III INSTRUCT. INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
10E343	1100	2210	00	0000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		33,000.00	4,249.45	4,249.45	0.00	28,750.55
10E060	1100	3190	00	0000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	0000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	3400000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	0000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00
10E343	1100	3190	00	0000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00	3700000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	4700000	21st Century Pur Serv	8,000.00	0.00	0.00	0.00	8,000.00
10E680	1100	3190	00	6800000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	7300000	JFF Purchased Services	4,000.00	300.00	540.00	0.00	3,460.00
10E060	1100	3230	00	0000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	7300000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		12,000.00	300.00	540.00	0.00	11,460.00
10E030	1100	4100	00	0000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	0000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	0000000	21st Century supplies	0.00	0.00	0.00	177.33	-177.33
10E340	1100	4100	00	3400000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	0000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	0000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E345	1100	4100	00	3450000	ARP McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00
10E370	1100	4100	00	3700000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	4700000	21st Century Supplies	3,750.00	0.00	0.00	0.00	3,750.00
10E680	1100	4100	00	6800000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	7300000	JFF SUPPLIES	10,000.00	0.00	0.00	1,079.95	8,920.05
10E---	1100	4---	--	-----		13,750.00	0.00	0.00	1,257.28	12,492.72
10E060	1100	5500	00	0000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	1900000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	3400000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	0000000	ESSER II Equipment	0.00	0.00	0.00	0.00	0.00
10E370	1100	5500	00	3700000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	4700000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E730	1100	5500	00	7300000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----		10,000.00	0.00	0.00	0.00	10,000.00
10E015	1105	3190	00	0000000	RCELC Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00
10E015	1105	3260	00	0000000	ELC Postage	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E015	1105	4100	00	0000000	Early Learning Center Supplies	26,000.00	0.00	91.07	88.06	25,820.87

FDTLOC FUNC OBJ SJ				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	91.07	0.00	88.06	26,320.87
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	200,780.81	395,900.69	0.00	0.00	2,254,099.31
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	112.00	112.00	0.00	0.00	69,888.00
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	211.50	211.50	0.00	0.00	184,788.50
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	20,000.00	224.00	224.00	0.00	0.00	19,776.00
10E---	1110	1---	--	-----	2,925,000.00	201,328.31	396,448.19	0.00	0.00	2,528,551.81
10E020	1110	2110	00 000000	RCES TRS	310,000.00	23,311.90	46,019.89	0.00	0.00	263,980.11
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	30,610.00	61,020.00	0.00	0.00	173,980.00
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	8,584.77	10,109.77	0.00	0.00	4,890.23
10E---	1110	2---	--	-----	560,000.00	62,506.67	117,149.66	0.00	0.00	442,850.34
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	200,000.00	12,437.70	199,603.70	0.00	0.00	396.30
10E020	1110	3190	12 000000	RCES Music Purchased Service	260.00	258.40	258.40	0.00	0.00	1.60
10E020	1110	3190	31 000000	RCES Stem Purchased Services	1,000.00	0.00	144.00	0.00	128.90	727.10
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	0.00	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	192.00	192.00	0.00	96.00	2,212.00
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1110	3---	--	-----	205,260.00	12,888.10	200,396.09	0.00	224.90	4,639.01	
10E020	1110	4100	00	000000	RCES Supplies	100,000.00	20,993.89	74,658.74	3.00	19,968.97	5,369.29
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	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	
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	90.97	290.97	0.00	536.25	672.78
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	0.00	0.00	106.04	0.00	4,893.96
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	145.86	780.45	0.00	0.00	1,719.55
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	49.27	49.27	0.00	1,443.48	7.25
10E020	1110	4100	61	000000	RCES Computer Supplies	10,000.00	103.37	103.37	0.00	645.58	9,251.05
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4110	00	000000	RCES Instructional Supp	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	
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	
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	
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	10,000.00	2,820.00	2,820.00	0.00	0.00	7,180.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	990.00	990.00	0.00	0.00	7,010.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	
10E---	1110	4---	--	-----	159,415.00	25,193.36	79,692.80	109.04	22,594.28	57,018.88	
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	9,565.00	9,565.00	0.00	0.00	435.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	
10E020	1110	5500	61	000000	RCES Computer Equipment	4,000.00	0.00	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	
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1110	5---	--	-----	14,000.00	9,565.00	11,860.00	0.00	0.00	2,140.00	
10E040	1120	1100	00	000000	RCMS Teach Sal	1,650,000.00	119,736.14	239,076.28	0.00	0.00	1,410,923.72

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,216.32	8,432.64	0.00	46,567.36
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	125.00	125.00	0.00	59,875.00
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,766,000.00	124,077.46	247,633.92	0.00	0.00	1,518,366.08
10E040	1120	2110	00	000000	RCMS TRS	205,000.00	13,486.40	26,928.22	0.00	178,071.78
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	RCMS Ins Benefit	265,000.00	19,920.00	39,440.00	0.00	225,560.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	470,000.00	33,406.40	66,368.22	0.00	0.00	403,631.78
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	25,000.00	0.00	1,869.00	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
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	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	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	144.00	144.00	48.00	308.00
10E040	1120	3260	00	000000	RCMS Postage	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	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	29,700.00	144.00	2,013.00	0.00	11,048.00	16,639.00
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	6,500.00	125.80	125.80	186.62	6,187.58
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	3,500.00
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	419.40	419.40	0.00	230.60
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	613.74	1,786.26
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	40.50	1,959.50
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	262.26	262.26	238.75	3,498.99
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	1120	4100 00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100 00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110 00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120 00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130 00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200 00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210 00	000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,190.00	310.00
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	376.00	4,624.00
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	7,625.00	7,606.00	7,606.00	0.00	0.00	19.00
10E---	1120	4---	--	-----	37,875.00	8,413.46	8,413.46	0.00	2,645.61	26,815.93
10E040	1120	5500 00	000000	RCMS Equipment	12,000.00	0.00	0.00	0.00	11,891.50	108.50
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---	--	-----	16,400.00	0.00	0.00	0.00	11,891.50	4,508.50
10E110	1125	1100 00	110000	Pre K Teacher Salary	250,000.00	20,250.58	20,250.58	0.00	0.00	229,749.42
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	0.00	18,711.58	0.00	0.00	21,288.42
10E110	1125	1110 00	110000	Pre K Aide Salary	145,000.00	11,035.03	11,035.03	0.00	0.00	133,964.97
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	0.00	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	31,285.61	60,228.21	0.00	0.00	396,771.79
10E110	1125	2110 00	110000	Pre K TRS	26,000.00	2,767.07	2,767.07	0.00	0.00	23,232.93
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	0.00	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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	2200 00	110000	Pre K Ins Ben	75,000.00	6,020.00	6,020.00	0.00	0.00	68,980.00
10E210	1125	2200 00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200 00	510000	Pre K Ins Ben	12,000.00	0.00	6,020.00	0.00	0.00	5,980.00
10E---	1125	2---	--	-----	118,000.00	8,787.07	17,306.49	0.00	0.00	100,693.51
10E110	1125	3190 00	110000	Pre K Pur Serv	1,990.00	1,990.00	1,990.00	0.00	0.00	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	1,990.00	1,990.00	0.00	0.00	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	1,082.91	1,082.91	39.99	4,937.59	-4,060.49
10E---	1125	4---	--	-----	6,000.00	1,082.91	1,082.91	39.99	4,937.59	-60.49
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	140,256.78	280,531.14	0.00	0.00	1,359,468.86
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	2,353.75	2,353.75	0.00	0.00	27,646.25
10E050	1130	1200 00	000000	RCHS Sub Teach Sal	75,000.00	2,511.64	4,753.28	0.00	0.00	70,246.72
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	145,122.17	287,638.17	0.00	0.00	1,457,361.83
10E050	1130	2110 00	000000	RCHS Teach TRS	195,000.00	16,090.91	31,918.70	0.00	0.00	163,081.30
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	20,370.00	40,310.00	0.00	0.00	204,690.00
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	1,590.00	1,590.00	0.00	0.00	8,410.00
10E---	1130	2---	--	-----	450,000.00	38,050.91	73,818.70	0.00	0.00	376,181.30
10E050	1130	3190 00	000000	RCHS Purchase Serv	18,500.00	18,168.37	18,168.37	0.00	0.00	331.63
10E050	1130	3190 06	000000	RCHS Foreign Lang P/S	2,100.00	1,697.40	1,697.40	0.00	378.10	24.50
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	180.00	180.00	0.00	850.00	470.00
10E050	1130	3190 13	000000	RCHS Science Pur Serv	550.00	550.00	550.00	0.00	0.00	0.00
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	499.00	499.00	0.00	4,538.63	962.37
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	0.00	0.00	3,574.00	-219.00
10E050	1130	3240	00 000000	RCHS Copier Repair Only	2,000.00	106.00	106.00	0.00	0.00	1,894.00
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	0.00	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---	-- -----		40,555.00	21,200.77	21,394.84	0.00	9,340.73	9,819.43
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	5,000.00	3,234.39	5,254.39	0.00	0.00	-254.39
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	434.20	365.80
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	250.00	232.84	232.84	0.00	13.98	3.18
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	12,000.00	170.06	402.37	0.00	8,509.44	3,088.19
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	437.89	437.89	0.00	283.59	5,628.52
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	131.50	131.50	0.00	209.00	4,659.50
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	1,215.00	620.00	620.00	0.00	81.93	513.07
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	800.19	199.81
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 Subscript	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	1,000.00	60.00	60.00	0.00	0.00	940.00
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	0.00	5,600.00	0.00	0.00	900.00

FDTLOC FUNC OBJ SJ				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1130	4---	--	-----	57,990.00	4,886.68	12,738.99	0.00	11,532.33	33,718.68
10E050	1130	5500	00	000000	125,000.00	0.00	0.00	0.00	9,282.00	115,718.00
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	5---	--	-----	134,500.00	0.00	0.00	0.00	9,282.00	125,218.00
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	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	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	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E530	1170	1100	00	530000	12,500.00	6,420.84	12,723.18	0.00	0.00	-223.18
10E330	1170	1200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	92,500.00	6,420.84	12,723.18	0.00	0.00	79,776.82
10E330	1170	2110	00	330000	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E530	1170	2110	00	530000	3,000.00	1,471.23	2,914.99	0.00	0.00	85.01
10E330	1170	2200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	21,000.00	1,471.23	2,914.99	0.00	0.00	18,085.01
10E710	1180	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	5,337.00	5,885.69	5,885.69	0.00	0.00	-548.69
10E---	1180	4---	--	-----	5,337.00	5,885.69	5,885.69	0.00	0.00	-548.69
10E140	1203	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E140	1204	1110 00	140000	Prsnl Aide/Asst Sal	250,000.00	17,866.89	34,739.17	0.00	0.00	215,260.83
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	17,866.89	34,739.17	0.00	0.00	225,260.83
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	5,160.00	0.00	0.00	49,840.00
10E---	1204	2---	--	-----	55,000.00	2,580.00	5,160.00	0.00	0.00	49,840.00
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	18,688.14	35,340.38	0.00	0.00	139,659.62
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	16.50	16.50	0.00	0.00	-16.50
10E---	1205	1---	--	-----	177,000.00	18,704.64	35,356.88	0.00	0.00	141,643.12
10E140	1205	2110 00	140000	LD Teacher TRS	22,000.00	1,981.55	3,857.17	0.00	0.00	18,142.83
10E140	1205	2200 00	140000	LD Insurance Ben	31,000.00	2,580.00	5,160.00	0.00	0.00	25,840.00
10E---	1205	2---	--	-----	53,000.00	4,561.55	9,017.17	0.00	0.00	43,982.83
10E920	1205	3190 00	920000	LD Speaker Fee	4,500.00	0.00	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	0.00	240.00	0.00	0.00	4,885.00
10E920	1205	4100 00	920000	LD Self Cont Supp	500.00	231.61	231.61	0.00	0.00	268.39
10E920	1205	4110 00	920000	LD Inclusion Supplies	1,000.00	6.59	6.59	0.00	0.00	993.41
10E920	1205	4200 00	920000	LD Self Cont Txbks	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	238.20	238.20	0.00	0.00	1,261.80
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	8.60	491.40
10E---	1207	4---	-- -----		500.00	0.00	0.00	0.00	8.60	491.40
10E920	1207	5500	00 920000	Hearing Equipment	3,617.00	0.00	0.00	0.00	3,616.89	0.11
10E---	1207	5---	-- -----		3,617.00	0.00	0.00	0.00	3,616.89	0.11
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	214.50	214.50	0.00	0.00	-214.50
10E280	1216	1110	00 280000	Autism Aide Sal	25,000.00	1,608.88	3,217.76	0.00	0.00	21,782.24
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	1,823.38	3,432.26	0.00	0.00	21,567.74
10E140	1216	2110	00 140000	Autism TRS	0.00	24.16	24.16	0.00	0.00	-24.16
10E920	1216	2110	00 920000		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	Autism Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	-- -----		0.00	24.16	24.16	0.00	0.00	-24.16
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

					Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	53,409.66	105,812.82	0.00	0.00	569,187.18
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	190,000.00	10,553.96	21,031.40	0.00	0.00	168,968.60
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	63,963.62	126,844.22	0.00	0.00	756,155.78
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	6,015.73	11,918.11	0.00	0.00	63,081.89
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	25,420.00	0.00	0.00	104,580.00
10E---	1220	2---	--	-----		205,000.00	18,725.73	37,338.11	0.00	0.00	167,661.89
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	132.00	612.00	0.00	60.00	328.00
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	132.00	612.00	0.00	60.00	1,928.00
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	2,616.55	3,265.63	0.00	161.03	1,573.34
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	2,616.55	3,265.63	0.00	161.03	16,773.34
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	156.75	156.75	0.00	0.00	74,843.25
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,500.00	3,721.06	7,442.12	0.00	0.00	57.88
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	1,008.78	1,008.78	0.00	0.00	448,991.22
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	72,000.00	30,313.62	61,229.54	0.00	0.00	10,770.46
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	1,197.45	1,197.45	0.00	0.00	-1,197.45
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	8,943.00	8,943.00	0.00	0.00	-8,943.00
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	45,340.66	79,977.64	0.00	0.00	533,772.36
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	18.60	18.60	0.00	0.00	15,981.40
10E500	1250	2110	00	500000	Title I TRS	11,000.00	2,875.84	3,728.46	0.00	0.00	7,271.54
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	5,340.00	0.00	0.00	-5,340.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	2---	--	-----	78,500.00	5,564.44	9,087.06	0.00	0.00	69,412.94
10E100	1250	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	7,500.00	2,776.00	2,776.00	0.00	0.00	4,724.00
10E---	1250	3---	--	-----	7,500.00	2,776.00	2,776.00	0.00	0.00	4,724.00
10E100	1250	4100	00	100000	15,000.00	1,989.24	1,989.24	0.00	2,454.12	10,556.64
10E500	1250	4100	00	500000	50,000.00	87.15	226,537.41	0.00	0.00	-176,537.41
10E---	1250	4---	--	-----	65,000.00	2,076.39	228,526.65	0.00	2,454.12	-165,980.77
10E100	1250	5500	00	100000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	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	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	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	580,000.00	64,315.73	115,799.93	0.00	0.00	464,200.07
10E390	1400	1100	00	390000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E480	1400	1100	00	480000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E490	1400	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E050	1400	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	1---	--	-----	622,500.00	64,315.73	115,799.93	0.00	0.00	506,700.07
10E050	1400	2110	00	000000	75,000.00	7,244.21	13,043.17	0.00	0.00	61,956.83
10E390	1400	2110	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E490	1400	2110	00	490000	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	75,000.00	6,410.00	11,670.00	0.00	0.00	63,330.00
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	152,700.00	13,654.21	24,713.17	0.00	0.00	127,986.83
10E050	1400	3140	00	000000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E050	1400	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	2,200.00	0.00	558.00	0.00	182.00	1,460.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3190	07 000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10 000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00 230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00 390000	Perkins Pur Serv	13,320.00	0.00	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	14,952.00	5,195.60	5,195.60	0.00	2,484.00	7,272.40
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	68.97	236.48	0.00	0.00	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---	-- -----		76,322.00	5,264.57	18,070.08	0.00	2,666.00	55,585.92
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	58.39	680.53	0.00	0.00	1,819.47
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	990.00	990.00	0.00	0.00	690.00
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	5,782.11	5,782.11	0.00	6,537.24	23,186.65
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	4,389.00	0.00	4,389.00	0.00	0.00
10E782	1400	4700	00	000782	METT Software	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----		85,555.00	6,830.50	11,841.64	6,537.24	67,176.12
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	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	5,000.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	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
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	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
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	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
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	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
10E490	1400	5500	00	490000	Ag Grant Equip	3,000.00	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
10E780	1400	5500	00	780000	CTEI Equipment	40,962.00	26,992.00	26,992.00	0.00	13,970.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	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	40,000.00
10E---	1400	5---	--	-----		89,462.00	26,992.00	26,992.00	0.00	62,470.00
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	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
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	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
10E---	1400	6---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	90,000.00	12,887.49	35,459.99	0.00	54,540.01
10E---	1459	1---	--	-----		90,000.00	12,887.49	35,459.99	0.00	54,540.01
10E410	1459	2130	00	410000		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
10E---	1459	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1500	1100	00	000000	RCHS A D Sal	7,500.00	498.14	996.28	0.00	6,503.72
10E---	1500	1---	--	-----		7,500.00	498.14	996.28	0.00	6,503.72

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	2110	00 000000	RCHS A D TRS	875.00	56.12	112.24	0.00	0.00	762.76
10E---	1500	2---	-- -----		875.00	56.12	112.24	0.00	0.00	762.76
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scrty	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	0.00	1,365.64	0.00	0.00	4,134.36
10E---	1500	3---	-- -----		8,100.00	0.00	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	0.00	3,300.00	0.00	1,780.80	9,919.20
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	0.00	3,300.00	0.00	1,780.80	29,219.20
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	498.16	0.00	0.00	2,676.84
10E---	1505	1---	-- -----		3,175.00	249.08	498.16	0.00	0.00	2,676.84
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	370.00	28.02	56.04	0.00	0.00	313.96
10E---	1505	2---	-- -----		370.00	28.02	56.04	0.00	0.00	313.96
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	2---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	3190	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1511	4100	00	000000	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	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050	1512	1120	00	000000	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	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1512	3320	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	3,900.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	225.00	0.00	0.00	0.00	137.42	87.58
10E---	1520	4---	--	-----	225.00	0.00	0.00	0.00	137.42	87.58
10E050	1521	1100	00	000000	7,260.00	0.00	0.00	0.00	0.00	7,260.00
10E050	1521	1120	00	000000	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	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	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1521	3190	00	000000	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1521	4100	00	000000	700.00	0.00	0.00	0.00	436.78	263.22
10E---	1521	4---	--	-----	700.00	0.00	0.00	0.00	436.78	263.22
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1522	1120	00	000000	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	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1522	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00	000000	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	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	9,150.00	0.00	0.00	0.00	0.00	9,150.00
10E050	1523	1120	00	000000	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	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	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1523	3190	00	000000	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1523	3320	00	000000	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	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	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	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	4,250.00	0.00	1,540.00	0.00	0.00	2,710.00
10E050	1524	3190	00	000000	1,100.00	0.00	1,066.50	0.00	0.00	33.50
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	5,350.00	0.00	2,606.50	0.00	0.00	2,743.50
10E050	1524	4100	00	000000	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	8,225.00	0.00	0.00	0.00	0.00	8,225.00
10E050	1525	1120	00	000000	230.00	0.00	0.00	0.00	0.00	230.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	1525	1---	--	-----	8,455.00	0.00	0.00	0.00	0.00	8,455.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,800.00	0.00	310.00	0.00	0.00	1,490.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	0.00	310.00	0.00	0.00	1,990.00
10E050	1525	4100	00	000000	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	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	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	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00	000000	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	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	25,900.00	0.00	0.00	0.00	0.00	25,900.00
10E050	1531	1120	00	000000	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	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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1531	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1531	3230	00	000000	6,000.00	0.00	5,347.08	0.00	0.00	652.92
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	10,500.00	0.00	5,347.08	0.00	0.00	5,152.92
10E050	1531	4100	00	000000	19,000.00	0.00	18,599.98	0.00	0.00	400.02
10E---	1531	4---	--	-----	19,000.00	0.00	18,599.98	0.00	0.00	400.02
10E050	1532	1100	00	000000	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1532	1120	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1532	1200	00	000000	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	1,500.00	0.00	-0.69	0.00	0.00	1,500.69
10E---	1532	2---	--	-----	1,500.00	0.00	-0.69	0.00	0.00	1,500.69
10E050	1532	3100	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	782.00	493.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	782.00	493.00
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	0.00	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	0.00	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	0.00	920.00	0.00	0.00	2,830.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	150.00	0.00	139.50	0.00	0.00	10.50
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,900.00	0.00	1,059.50	0.00	0.00	2,840.50
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	340.00	340.00	0.00	480.19	79.81
10E---	1536	4---	--	-----	900.00	340.00	340.00	0.00	480.19	79.81
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100 00	0000000	RCMS A D Sal	3,200.00	249.08	498.16	0.00	0.00	2,701.84
10E---	1540	1---	--	-----	3,200.00	249.08	498.16	0.00	0.00	2,701.84
10E040	1540	2110 00	0000000	RCMS A D TRS	365.00	28.06	56.12	0.00	0.00	308.88
10E040	1540	2200 00	0000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	365.00	28.06	56.12	0.00	0.00	308.88
10E040	1540	3190 00	0000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320 00	0000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910 00	0000000	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	0000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110 00	0000000	RCMS A D Awards	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1540	4120 00	0000000	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	0000000	RCMS A D Dues/Fees	1,200.00	300.00	300.00	0.00	0.00	900.00
10E---	1540	6---	--	-----	1,200.00	300.00	300.00	0.00	0.00	900.00
10E040	1550	1100 00	0000000	RCMS Chrlldr 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	0000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190 00	0000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320 00	0000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100 00	0000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400 00	0000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100 00	0000000	RCMS X-Country Coach Sal	4,350.00	0.00	0.00	0.00	0.00	4,350.00
10E040	1551	1120 00	0000000	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	0000000	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	0000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190 00	0000000	RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	3320 00	0000000	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	0000000	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	0000000	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

					Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	1,005.65	1,005.65	0.00	0.00	244.35
10E---	1552	4---	--	-----		1,250.00	1,005.65	1,005.65	0.00	0.00	244.35
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	0.00	199.74	0.00	48.46	1,001.80
10E---	1553	4---	--	-----		1,250.00	0.00	199.74	0.00	48.46	1,001.80
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	RCMS Wrestling Coach	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1572	1120	00 000000	RCMS 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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	560.40	0.00	0.00	3,039.60
10E---	1575	1---	-- -----		3,600.00	280.20	560.40	0.00	0.00	3,039.60
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	31.56	63.12	0.00	0.00	361.88
10E---	1575	2---	-- -----		425.00	31.56	63.12	0.00	0.00	361.88
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,000.00	124.54	249.08	0.00	0.00	1,750.92
10E---	1576	1---	-- -----		2,000.00	124.54	249.08	0.00	0.00	1,750.92
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	14.04	28.08	0.00	0.00	201.92
10E---	1576	2---	-- -----		230.00	14.04	28.08	0.00	0.00	201.92
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	2,200.00	400.00	400.00	0.00	1,800.00	0.00
10E---	1582	3---	-- -----		2,200.00	400.00	400.00	0.00	1,800.00	0.00
10E050	1582	4100	00 000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1582	4---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	14,000.00	458.81	1,174.57	0.00	0.00	12,825.43
10E050	1583	1110	00 000000	RCHS Band Camp Sal	4,600.00	471.78	471.78	0.00	0.00	4,128.22
10E---	1583	1---	-- -----		18,600.00	930.59	1,646.35	0.00	0.00	16,953.65
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,600.00	66.11	108.19	0.00	0.00	1,491.81
10E---	1583	2---	-- -----		1,600.00	66.11	108.19	0.00	0.00	1,491.81
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,200.00	2,665.00	2,665.00	0.00	550.00	-15.00
10E---	1583	3---	-- -----		3,200.00	2,665.00	2,665.00	0.00	550.00	-15.00
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	490.69	490.69	0.00	824.69	1,684.62
10E---	1583	4---	-- -----		9,000.00	490.69	490.69	0.00	824.69	7,684.62
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	1,089.72	0.00	0.00	6,210.28
10E---	1585	1---	-- -----		7,300.00	544.86	1,089.72	0.00	0.00	6,210.28
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	850.00	61.40	122.80	0.00	0.00	727.20
10E---	1585	2---	-- -----		850.00	61.40	122.80	0.00	0.00	727.20
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,540.00	249.08	498.16	0.00	0.00	3,041.84
10E---	1586	1---	-- -----		3,540.00	249.08	498.16	0.00	0.00	3,041.84
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	420.00	28.04	56.08	0.00	0.00	363.92
10E---	1586	2---	-- -----		420.00	28.04	56.08	0.00	0.00	363.92
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	468.90	504.86	0.00	151.05	844.09
10E---	1586	4---	-- -----		1,500.00	468.90	504.86	0.00	151.05	844.09
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	684.96	0.00	0.00	2,065.04
10E---	1589	1---	-- -----		2,750.00	342.48	684.96	0.00	0.00	2,065.04
10E050	1589	2110	00 000000	RCHS Student Council TRS	320.00	38.58	77.16	0.00	0.00	242.84
10E---	1589	2---	-- -----		320.00	38.58	77.16	0.00	0.00	242.84
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,400.00	754.04	1,600.82	0.00	0.00	3,799.18
10E---	1590	1---	-- -----		5,400.00	754.04	1,600.82	0.00	0.00	3,799.18
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	278.36	0.00	0.00	2,121.64
10E---	1591	1---	-- -----		2,400.00	139.18	278.36	0.00	0.00	2,121.64
10E040	1591	2110	00 000000	RCMS Band Directors TRS	300.00	15.66	31.32	0.00	0.00	268.68
10E---	1591	2---	-- -----		300.00	15.66	31.32	0.00	0.00	268.68
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	1592	3190	00 000000	RCMS Choir Entry Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1592	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	8,037.24	19,914.56	0.00	0.00	80,085.44
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	8,037.24	19,914.56	0.00	0.00	80,085.44
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	858.44	1,750.18	0.00	0.00	9,249.82
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	430.00	860.00	0.00	0.00	4,340.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	2---	--	-----	16,200.00	1,288.44	2,610.18	0.00	0.00	13,589.82
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	103.60	143.60	0.00	0.00	356.40
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	103.60	143.60	0.00	0.00	611.40
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	322.92	374.92	0.00	0.00	95.08
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	322.92	374.92	0.00	0.00	2,595.08
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	5,924.08	0.00	0.00	14,075.92
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	5,924.08	0.00	0.00	16,575.92
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

FDTLOC FUNC OBJ SJ				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	10,000.00	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
10E010	1911	6770	00	000000	Streamwood Behavioral	1,000.00	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	2,000.00
10E010	1911	6870	00	000000	Learn Well Tuition	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	2,000.00
10E---	1911	6---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	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
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	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
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	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
10E260	1912	6750	00	260000	Cunningham Children's Home	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
10E260	1912	6770	00	260000	Streamwood Behavioral Health	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
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	1,000.00	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
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	Hartgrove	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	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
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----	13,911,048.00	1,116,648.78	2,552,599.52	149.03	107,579.55	11,250,719.90
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E343	2110	1100	00	000000	ESSER III Social Worker Salary	10,514.00	10,514.00	10,514.00	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	10,514.00	10,514.00	10,514.00	0.00	0.00	0.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E343	2110	2110	00	000000	ESSER III Social Worker TRS	10,514.00	2,298.00	2,298.00	0.00	8,216.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E343	2110	2200	00	000000	ESSER III Social Worker Insur	10,514.00	1,824.00	1,824.00	0.00	8,690.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		21,028.00	4,122.00	4,122.00	0.00	16,906.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	RCES Guidance Sal	100,000.00	8,816.28	17,143.56	0.00	82,856.44
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	3,918.64	7,771.28	0.00	42,228.72
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	175,000.00	-955.42	8,537.16	0.00	166,462.84
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	35,000.00	3,901.74	6,502.90	0.00	28,497.10
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		360,000.00	15,681.24	39,954.90	0.00	320,045.10
10E020	2120	2110	00	000000	RCES Guidance TRS	11,500.00	993.03	1,930.99	0.00	9,569.01
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,500.00	441.38	875.32	0.00	4,624.68
10E050	2120	2110	00	000000	RCHS Guidance TRS	20,000.00	-1,221.34	-152.12	0.00	20,152.12
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	21,000.00	1,720.00	3,440.00	0.00	17,560.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	10,500.00	860.00	1,720.00	0.00	8,780.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	42,500.00	1,321.00	3,991.00	0.00	38,509.00
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	2---	--	-----	111,000.00	4,114.07	11,805.19	0.00	0.00	99,194.81
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	34.10	115.90
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
10E570	2120	3190	00	570000 TilteIV Counseling Consult Sal	5,000.00	2,200.00	2,200.00	0.00	0.00	2,800.00
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	2,200.00	2,200.00	0.00	34.10	3,915.90
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	377.59	122.41
10E050	2120	4100	00	000000 RCHS Guidance Supplies	500.00	0.00	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	0.00	114.60	0.00	377.59	3,007.81
10E050	2120	5500	00	000000 RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000 RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000 District Nurse Salary	155,000.00	17,061.45	31,893.43	0.00	0.00	123,106.57
10E342	2130	1100	00	342000 ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	17,061.45	31,893.43	0.00	0.00	125,106.57
10E010	2130	2110	00 000000	District Nurse TRS	15,500.00	1,244.06	2,319.92	0.00	0.00	13,180.08
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	3,440.00	0.00	0.00	17,560.00
10E---	2130	2---	-- -----		36,500.00	2,964.06	5,759.92	0.00	0.00	30,740.08
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
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	66.00	2,064.00	0.00	0.00	1,436.00
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	66.00	2,064.00	0.00	145.00	11,791.00
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	200.00	200.00	0.00	1,080.02	3,719.98
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	200.00	200.00	0.00	1,080.02	3,719.98
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	143.96	-143.96
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00	143.96	-143.96
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	350.00	292.00	292.00	0.00	0.00	58.00
10E---	2130	6---	-- -----		350.00	292.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	750.00	0.00	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	22,422.64	44,647.28	0.00	0.00	255,352.72
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	22,422.64	44,647.28	0.00	0.00	255,352.72
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	2110	00	280000	District Speech TRS	30,000.00	2,525.58	5,028.86	0.00	24,971.14
10E280	2150	2130	00	280000		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	6,880.00	0.00	38,120.00
10E---	2150	2---	--	-----		75,000.00	5,965.58	11,908.86	0.00	63,091.14
10E920	2150	3190	00	920000	Speech Purchase Services	600.00	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	1,000.00
10E---	2150	3---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	349.69	0.00	775.31
10E920	2150	4130	00	920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	500.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		1,625.00	0.00	349.69	0.00	1,275.31
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		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	2,700.00
10E---	2150	6---	--	-----		2,700.00	0.00	0.00	0.00	2,700.00
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	40,000.00	3,348.04	6,696.08	0.00	33,303.92
10E020	2190	1110	00	000000	Supervision Aide Salary	45,000.00	8,411.66	13,552.28	0.00	31,447.72
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	-1,315.30	-1,315.30	0.00	1,315.30
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	504.00	504.00	0.00	2,496.00
10E---	2190	1---	--	-----		88,000.00	10,948.40	19,437.06	0.00	68,562.94
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	5,000.00	377.10	754.20	0.00	4,245.80
10E020	2190	2130	00	000000		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	1,720.00	0.00	8,780.00
10E---	2190	2---	--	-----		15,500.00	1,237.10	2,474.20	0.00	13,025.80
10E010	2210	1100	00	000000	District Instructional Coach	225,000.00	13,879.17	23,109.95	0.00	201,890.05
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	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	56,000.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	1,024.00	1,024.00	0.00	-1,024.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	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
10E330	2210	1100	00	330000	Title II Teach Stipend	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
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00
10E343	2210	1100	00	000000	ESSER III Imp of Instr Sal	50,000.00	15,222.26	30,444.52	0.00	19,555.48
10E470	2210	1100	00	470000	21st Century Sal	1,000.00	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	11,000.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	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	5,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	1100	00	530000	Title II Stipend	0.00	19,553.45	19,553.45	0.00	-19,553.45
10E810	2210	1100	00	810000	ROE Flow Thru	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
10E010	2210	1200	00	000000	District Improv of Instr	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
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	1200	00	110000	EC Subs Sal	1,800.00	66.00	66.00	0.00	1,734.00
10E170	2210	1200	00	170000	Title IV Subs	1,000.00	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
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	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
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	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
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	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
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	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
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	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
10E---	2210	1---	--	-----		359,300.00	49,744.88	74,197.92	0.00	285,102.08
10E010	2210	2110	00	000000	District Improv of Instr TRS	28,000.00	1,563.29	2,603.01	0.00	25,396.99
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	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	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	200.00	227.99	227.99	0.00	-27.99
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	250.00	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
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	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
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	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	6,975.84	0.00	3,024.16
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	1,300.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	250.00	0.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	3,588.42	3,588.42	0.00	0.00	-3,588.42
10E550	2210	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	600.00	0.00	0.00	0.00	0.00	600.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	2200	00	000000	31,500.00	1,290.00	2,150.00	0.00	0.00	29,350.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2200	00	100000	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	15,000.00	2,300.00	4,600.00	0.00	0.00	10,400.00
10E500	2210	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	120,600.00	12,457.62	20,145.26	0.00	0.00	100,454.74
10E010	2210	3110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	0.00	3,325.00	3,325.00	0.00	0.00	-3,325.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110	2210	3190	00	110000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	15,000.00	21,270.00	31,808.25	0.00	0.00	-16,808.25
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	5,000.00	0.00	0.00	0.00	5,850.00	-850.00
10E340	2210	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
10E490	2210	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	5,000.00	3,000.00	9,000.00	0.00	0.00	-4,000.00
10E510	2210	3190	00	510000	1,990.00	0.00	0.00	0.00	0.00	1,990.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3190 00	530000	Title II Pur Serv	5,000.00	0.00	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	4,100.00	0.00	0.00	0.00	0.00	4,100.00
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
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	659.02	659.02	0.00	0.00	-659.02
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	177.89	457.19	0.00	0.00	4,542.81
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	4,410.00	1,043.85	1,043.85	0.00	0.00	3,366.15
10E---	2210	3---	--	-----	80,250.00	29,475.76	46,315.65	0.00	5,850.00	28,084.35
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 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100 00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	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
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	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
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	10,000.00	0.00	0.00	0.00	10,000.00
10E---	2210	4---	--	-----	10,350.00	0.00	0.00	0.00	0.00	10,350.00
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	6400	00	100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00
10E500	2210	6400	00	500000	Title I Annual Membership Dues	0.00	4,845.00	4,845.00	0.00	-4,845.00
10E---	2210	6---	--	-----	0.00	4,845.00	4,845.00	0.00	0.00	-4,845.00
10E020	2220	1100	00	000000	RCES IMC Salary	60,000.00	6,644.40	13,288.80	0.00	46,711.20
10E040	2220	1100	00	000000	RCMS IMC Salary	50,000.00	3,867.58	7,735.16	0.00	42,264.84
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	72,000.00	5,634.50	11,269.00	0.00	60,731.00
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	500.00	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
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	183,500.00	16,146.48	32,292.96	0.00	0.00	151,207.04
10E020	2220	2110	00	000000	RCES IMC TRS	7,000.00	748.40	1,496.80	0.00	5,503.20
10E040	2220	2110	00	000000	RCMS IMC TRS	5,500.00	435.62	871.24	0.00	4,628.76
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	634.64	1,269.28	0.00	6,730.72
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,500.00	860.00	1,720.00	0.00	8,780.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,500.00	860.00	1,720.00	0.00	8,780.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,500.00	860.00	1,720.00	0.00	8,780.00
10E---	2220	2---	--	-----	52,000.00	4,398.66	8,797.32	0.00	0.00	43,202.68
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	2,100.00	2,061.00	2,061.00	0.00	39.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	730.00
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,000.00	1,903.99	1,910.98	11.97	2,077.05

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	-- -----		8,830.00	3,964.99	3,971.98	0.00	11.97	4,846.05
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	247.83	247.83	0.00	366.34	2,185.83
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	137.50	137.50	0.00	312.45	1,170.05
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	372.15	372.15	0.00	10.58	817.27
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
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	1,125.08	6,374.92
10E040	2220	4300	00 000000	RCMS IMC Books	7,100.00	754.04	1,051.53	0.00	1,026.16	5,022.31
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	1,514.48	2,420.34	0.00	46.94	4,532.72
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	3,000.00	0.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		35,820.00	3,026.00	4,229.35	0.00	5,887.55	25,703.10
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	65.00	65.00	0.00	0.00	635.00
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	65.00	65.00	0.00	0.00	1,035.00
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	37,838.35	37,838.35	0.00	0.00	-2,838.35

Account Level					2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2230	3140	00	500000	Title I Scoring	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
10E710	2230	3190	00	710000	Elementry Careers Purchase Ser	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	1,279.00
10E---	2230	3---	--	-----	36,279.00	37,838.35	37,838.35	0.00	0.00	-1,559.35
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	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
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	0.00	0.00	0.00	25,000.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	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	12,000.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	1,600.00	135.68	135.68	0.00	1,464.32
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	0.00	190.65	0.00	1,809.35
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	50,000.00	3,539.82	6,947.37	0.00	43,052.63
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	110,600.00	3,675.50	7,273.70	0.00	0.00	103,326.30
10E010	2310	4100	00	000000	BOE Supplies	13,000.00	405.67	478.93	0.00	12,521.07
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	13,250.00	405.67	478.93	0.00	0.00	12,771.07
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	7,200.00
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	25,787.04	42,978.40	0.00	180,521.60
10E010	2320	1110	00	000000	Supt Secretary Salary	56,000.00	6,130.56	10,217.60	0.00	45,782.40
10E---	2320	1---	--	-----	279,500.00	31,917.60	53,196.00	0.00	0.00	226,304.00
10E010	2320	2110	00	000000	Superintendent TRS	22,500.00	2,904.51	4,840.85	0.00	17,659.15
10E010	2320	2130	00	000000		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	10,500.00
10E---	2320	2---	--	-----	33,000.00	2,904.51	4,840.85	0.00	0.00	28,159.15

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	709.00	799.00	0.00	0.00	2,701.00
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	0.00	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	0.00	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	709.00	2,022.70	0.00	0.00	13,977.30
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	57.16	57.16	0.00	88.50	3,354.34
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
10E---	2320	4---	--	-----	3,500.00	57.16	57.16	0.00	88.50	3,354.34
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	1,500.00	1,401.15	1,401.15	0.00	0.00	98.85
10E---	2320	6---	--	-----	1,500.00	1,401.15	1,401.15	0.00	0.00	98.85
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	5,595.36	9,325.60	0.00	0.00	40,674.40
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	681.18	1,135.30	0.00	0.00	4,864.70
10E110	2330	1110	00 110000	PreK Admin Sec Sal	28,336.00	2,078.90	2,078.90	0.00	0.00	26,257.10
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	0.00	2,078.90	0.00	0.00	-2,078.90
10E---	2330	1---	--	-----	233,436.00	8,355.44	14,618.70	0.00	0.00	218,817.30
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	0.00	15.00	0.00	0.00	585.00
10E---	2330	6---	-- -----		600.00	0.00	15.00	0.00	0.00	585.00
10E280	2331	1100	00 280000	Sp Ed Dir Sal	142,000.00	13,695.28	23,765.14	0.00	0.00	118,234.86
10E110	2331	1110	00 110000	Admin PI Sec Sal	12,144.00	890.96	890.96	0.00	0.00	11,253.04
10E280	2331	1110	00 280000	Sp Ed Sec Sal	38,000.00	2,832.26	5,664.52	0.00	0.00	32,335.48
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	4,200.00	0.00	890.96	0.00	0.00	3,309.04
10E---	2331	1---	-- -----		196,344.00	17,418.50	31,211.58	0.00	0.00	165,132.42
10E280	2331	2110	00 280000	Sp Needs Dir TRS	16,000.00	1,542.57	2,676.79	0.00	0.00	13,323.21
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	1,290.00	2,150.00	0.00	0.00	18,850.00
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	2,832.57	4,826.79	0.00	0.00	32,173.21
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	11,759.24	11,823.74	0.00	0.00	5,676.26

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	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
10E920	2331	3260	00	920000	Sp Ed Postage	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	650.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	20,150.00	11,759.24	11,823.74	0.00	0.00	8,326.26
10E110	2331	4100	00	110000	PI Adm Supplies	1,422.00	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	500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	12,500.00	58.95	58.95	145.96	12,295.09
10E920	2331	4130	00	920000	Sp Ed Test Supplies	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
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	14,422.00	58.95	58.95	0.00	145.96	14,217.09
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	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	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
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
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	100,000.00	11,487.84	19,146.40	0.00	80,853.60
10E020	2410	1100	00	000000	RCES Prin Sal	311,000.00	35,824.20	60,100.64	0.00	250,899.36
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	182,500.00	21,004.77	35,146.09	0.00	147,353.91
10E050	2410	1100	00	000000	RCHS Principal Salary	181,000.00	20,829.60	34,716.00	0.00	146,284.00
10E020	2410	1110	00	000000	RCES Sec Sal	165,000.00	11,768.50	22,537.38	0.00	142,462.62
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	63,000.00	7,199.46	12,039.10	0.00	50,960.90
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	135,000.00	14,192.25	24,405.67	0.00	110,594.33
10E020	2410	1200	00	000000		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
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	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
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----	1,141,500.00	122,306.62	208,091.28	0.00	0.00	933,408.72
10E015	2410	2110	00	000000	ELC Principal TRS	11,300.00	1,293.93	2,156.55	0.00	9,143.45
10E020	2410	2110	00	000000	RCES Prin TRS	35,000.00	4,035.02	6,769.40	0.00	28,230.60

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	2110	00 000000	RCMS Principal TRS	20,600.00	2,365.86	3,958.66	0.00	0.00	16,641.34
10E050	2410	2110	00 000000	RCHS Principal TRS	20,500.00	2,346.15	3,910.25	0.00	0.00	16,589.75
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	1,290.00	2,150.00	0.00	0.00	8,350.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	41,500.00	3,150.00	5,250.00	0.00	0.00	36,250.00
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	2,580.00	4,300.00	0.00	0.00	16,700.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,000.00	2,580.00	4,300.00	0.00	0.00	16,700.00
10E---	2410	2---	-- -----		181,400.00	19,640.96	32,794.86	0.00	0.00	148,605.14
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	0.00	6,053.33	0.00	0.00	6,946.67
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	237.34	6,290.67	0.00	0.00	3,709.33
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	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	44.00	44.00	0.00	0.00	406.00
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	335.15	335.15	0.00	0.00	2,164.85
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	102.92	102.92	0.00	11.03	386.05
10E---	2410	3---	-- -----		51,150.00	719.41	19,146.41	0.00	61.03	31,942.56
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	115.76	337.59	0.00	318.50	9,343.91
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	1,139.35	1,139.35	0.00	0.00	3,860.65

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	4100	00 000000	RGHS Principal Supplies	14,000.00	446.03	826.93	0.00	1,038.10	12,134.97
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	RGHS 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	RGHS 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 Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RGHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		32,500.00	1,701.14	2,303.87	0.00	1,356.60	28,839.53
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	2,329.71	2,670.29
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	RGHS 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	2,329.71	13,670.29
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	10.00	740.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	44.00	625.00	0.00	651.00	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	RGHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	-- -----		5,450.00	44.00	625.00	0.00	661.00	4,164.00
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	RGHS 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	RGHS 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	13,136.94	21,894.90	0.00	0.00	103,105.10
10E---	2520	1---	-- -----		125,000.00	13,136.94	21,894.90	0.00	0.00	103,105.10

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	10,500.00	1,725.00	2,875.00	0.00	0.00	7,625.00
10E---	2520	2---	--	-----	10,500.00	1,725.00	2,875.00	0.00	0.00	7,625.00
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	48,000.00	5,225.15	35,881.03	0.00	11,925.00	193.97
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2520	3---	--	-----	50,000.00	5,225.15	35,881.03	0.00	11,925.00	2,193.97
10E010	2520	4100	00	000000	4,000.00	0.00	7.00	0.00	43.26	3,949.74
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	0.00	7.00	0.00	43.26	3,949.74
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	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	10,000.00	8,600.21	8,600.21	0.00	5,613.50	-4,213.71
10E020	2521	4100	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E040	2521	4100	00	000000	0.00	0.00	4,141.54	0.00	0.00	-4,141.54
10E050	2521	4100	00	000000	7,500.00	1,659.60	4,327.14	0.00	0.00	3,172.86
10E080	2521	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----	38,000.00	10,259.81	17,068.89	0.00	5,613.50	15,317.61
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	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	31,500.00	4,375.42	7,244.44	0.00	0.00	24,255.56
10E020	2540	1110	00	000000	215,000.00	28,103.90	47,485.32	0.00	0.00	167,514.68
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	162,000.00	20,640.71	34,255.88	0.00	0.00	127,744.12
10E050	2540	1110	00	000000	280,000.00	30,513.09	47,715.60	0.00	0.00	232,284.40
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2540	1210	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	2540	1210	00	000000	3,000.00	544.50	621.00	0.00	0.00	2,379.00
10E---	2540	1---	--	-----	701,500.00	84,177.62	137,322.24	0.00	0.00	564,177.76

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,290.00	2,150.00	0.00	0.00	8,350.00
10E020	2540	2200 00 000000		RCES Cust Ins Benefit	41,500.00	4,730.00	7,310.00	0.00	0.00	34,190.00
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	4,005.00	6,675.00	0.00	0.00	24,325.00
10E050	2540	2200 00 000000		RCHS Custodial Ins Ben	53,000.00	4,305.00	7,605.00	0.00	0.00	45,395.00
10E---	2540	2--- --	-----		136,000.00	14,330.00	23,740.00	0.00	0.00	112,260.00
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
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	1,451.99	2,772.09	0.00	0.00	37,227.91
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	6,000.00	133.05	268.50	0.00	0.00	5,731.50
10E050	2540	4650 00 000000		RCHS Natural Gas	35,000.00	585.53	1,152.83	0.00	0.00	33,847.17
10E015	2540	4660 00 000000		ELC Electric	60,000.00	3,202.19	6,661.07	0.00	0.00	53,338.93
10E020	2540	4660 00 000000		RCES Electric	190,000.00	17,787.82	34,283.23	0.00	0.00	155,716.77
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	90,000.00	7,616.57	14,938.91	0.00	0.00	75,061.09
10E050	2540	4660 00 000000		RCHS Electric	150,000.00	12,601.99	24,485.92	0.00	0.00	125,514.08
10E---	2540	4--- --	-----		581,500.00	43,379.14	84,562.55	0.00	0.00	496,937.45
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	August 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E070	2550	1110	00	000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	5,000.00	616.98	616.98	0.00	4,383.02
10E110	2550	1110	00	110000	PreK Transport Sal	58,000.00	1,341.77	1,341.77	0.00	56,658.23
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	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	11,000.00
10E500	2550	1110	00	500000	Summer School Trans Sal	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
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		74,000.00	1,958.75	1,958.75	0.00	72,041.25
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,000.00	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
10E100	2550	3310	00	100000	Title I Summer School	10,000.00	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	2,500.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	20,000.00	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
10E510	2550	3310	00	510000	PreK Trans Operation Exp	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
10E080	2550	3400	00	000000	Bus Barn Telephone	0.00	580.86	580.86	0.00	-580.86
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----		37,100.00	580.86	580.86	2,760.00	33,759.14
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	182.31	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
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	179.51	431.80	0.00	20,568.20
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	87.90	182.49	0.00	3,817.51
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	231.61	453.43	0.00	2,546.57
10E---	2550	4---	--	-----		32,000.00	499.02	1,250.03	2,657.69	28,092.28
10E342	2550	5500	00	000000	ESSER II Transportation Equip	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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	23,685.96	43,543.56	0.00	0.00	381,456.44
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00 460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00 470000	21st Century Food Serv Sal	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	285.00	285.00	0.00	0.00	24,715.00
10E---	2560	1---	-- -----		458,000.00	23,970.96	43,828.56	0.00	0.00	414,171.44
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00 000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	70,000.00	3,445.00	6,315.00	0.00	0.00	63,685.00
10E---	2560	2---	-- -----		70,000.00	3,445.00	6,315.00	0.00	0.00	63,685.00
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	-70.00	2,664.00	0.00	0.00	2,336.00
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	-70.00	2,664.00	0.00	0.00	2,336.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	10,000.00	205.97	205.97	0.00	981.52	8,812.51
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	98.50	451.38	0.00	180.16	624,368.46
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	304.47	657.35	0.00	1,161.68	638,480.97
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	691.02	1,298.94	0.00	0.00	8,701.06
10E010	2630	3420	00	000000 District Wide Internet	40,000.00	2,110.00	4,220.00	0.00	0.00	35,780.00
10E---	2630	3---	--	-----	50,000.00	2,801.02	5,518.94	0.00	0.00	44,481.06
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 requiting 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	27,967.26	46,768.10	0.00	0.00	203,231.90
10E---	2660	1---	--	-----	250,000.00	27,967.26	46,768.10	0.00	0.00	203,231.90
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	4,005.00	6,675.00	0.00	0.00	14,325.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	2---	--	-----	21,000.00	4,005.00	6,675.00	0.00	0.00	14,325.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	76,000.00	13,513.53	68,879.53	0.00	7,083.90	36.57
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	0.00	538.62	0.00	0.00	-538.62
10E---	2660	3---	--	-----	77,500.00	13,513.53	69,418.15	0.00	7,083.90	997.95
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	5,231.92	5,419.92	0.00	12,836.50	56,743.58
10E010	2660	4700	00	000000 District Comp Tech Software	2,500.00	800.00	800.00	0.00	0.00	1,700.00
10E---	2660	4---	--	-----	77,500.00	6,031.92	6,219.92	0.00	12,836.50	58,443.58
10E010	2660	5500	00	000000 District Comp Tech Equipment	140,000.00	77,600.00	78,199.00	0.00	61,500.00	301.00
10E---	2660	5---	--	-----	140,000.00	77,600.00	78,199.00	0.00	61,500.00	301.00
10E020	2900	1100	00	000000 ES Team Leader	16,500.00	1,146.96	2,293.92	0.00	0.00	14,206.08
10E040	2900	1100	00	000000 MS Team Leader	15,000.00	888.62	1,777.24	0.00	0.00	13,222.76
10E050	2900	1100	00	000000 HS Team Leader	22,000.00	1,725.10	3,320.14	0.00	0.00	18,679.86
10E070	2900	1100	00	000000 21st Century Fac Sal	0.00	495.00	495.00	0.00	0.00	-495.00
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	4,255.68	7,886.30	0.00	0.00	78,613.70
10E020	2900	2110	00	000000 ES Team Leader TRS	1,900.00	129.26	258.52	0.00	0.00	1,641.48
10E040	2900	2110	00	000000 MS Team Leader TRS	1,700.00	100.10	200.20	0.00	0.00	1,499.80
10E050	2900	2110	00	000000 HS Team Leader TRS	2,600.00	194.42	374.20	0.00	0.00	2,225.80
10E070	2900	2110	00	000000 21st Century Fac TRS	0.00	113.43	113.43	0.00	0.00	-113.43
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	537.21	946.35	0.00	0.00	13,253.65
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	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2900	6---	--	-----	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2---	-----	--	-----	8,241,558.00	825,293.04	1,419,220.41	0.00	123,754.52	6,698,583.07
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	242,114.00	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
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	40,000.00	19,850.20	39,274.43	0.00	725.57
10E100	3000	1110	00	100000	Title I N/C	10,000.00	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
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	120.00	0.00	-120.00
10E---	3000	1---	--	-----		292,114.00	19,850.20	39,394.43	0.00	252,719.57
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	20,000.00	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
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	0.00	1,751.61	3,347.11	0.00	-3,347.11
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	8,280.00	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
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	1,500.00	920.00	1,840.00	0.00	-340.00
10E---	3000	2---	--	-----		29,780.00	2,671.61	5,187.11	0.00	24,592.89
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00	000000	21st Century Pur Serv	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
10E110	3000	3190	00	110000	PI Purchase Serv	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
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	250.00	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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	58.00	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
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	9,030.00	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
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	1,500.00	312.89	593.62	0.00	906.38
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		11,780.00	312.89	651.62	0.00	11,128.38
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	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	7,500.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	33,816.00	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
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	250.00	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
10E510	3000	4100	00	510000	PI 0-3 Supp	10,000.00	8,815.27	9,457.13	7,419.92	-6,877.05
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		51,566.00	8,815.27	9,457.13	7,419.92	34,688.95
10E110	3000	5500	00	110000	PI Equipment	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	3,205.49	-3,205.49
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		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
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	938.30	938.30	0.00	0.00	11,874.70
10E510	3002	1100	00 510000	PreK Com Serv Sal Prior	0.00	0.00	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	1,876.60	0.00	0.00	10,936.40
10E110	3002	2110	00 110000	PreK Comm Serv TRS	1,212.00	105.68	105.68	0.00	0.00	1,106.32
10E510	3002	2110	00 510000	Pre-K Comm Serv TRS	0.00	0.00	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	460.00	0.00	0.00	-460.00
10E---	3002	2---	--	-----	3,276.00	335.68	671.36	0.00	0.00	2,604.64
10E110	3002	3190	00 110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	0.00	650.00
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	2,475.00	4,470.00	0.00	0.00	-4,470.00
10E530	3700	1300	00 530000	Title II St Joe Tutoring	0.00	0.00	-420.00	0.00	0.00	420.00
10E---	3700	1---	--	-----	73,500.00	2,475.00	4,050.00	0.00	0.00	69,450.00
10E150	3700	2110	00 150000	SESE Flow Thru Non Public TRS	15,000.00	203.61	383.47	0.00	0.00	14,616.53
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	Title I St. Joe TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	15,000.00	203.61	383.47	0.00	0.00	14,616.53
10E500	3700	3140	00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	6,000.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,000.00	2,000.22	2,140.92	0.00	-140.92
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	9,000.00	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
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,000.00	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	860.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	729.00	0.00	-729.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	454.26	454.26	0.00	2,545.74
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	119.98	119.98	0.00	1,380.02
10E---	3700	3---	--	-----	24,360.00	2,574.46	3,444.16	0.00	0.00	20,915.84
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	511.14	511.14	0.00	9,488.86
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	650.00	651.84	651.84	0.00	-1.84
10E---	3700	4---	--	-----	10,650.00	1,162.98	1,162.98	0.00	0.00	9,487.02
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----	527,239.00	39,340.00	66,278.86	0.00	10,625.41	450,334.73
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	46,970.50	140,911.50	0.00	446,541.50
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,143.75	6,431.25	0.00	19,293.75
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	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
10E---	4120	3---	--	-----	613,178.00	49,114.25	147,342.75	0.00	0.00	465,835.25
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	6,000.00	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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	85,098.00	255,294.00	0.00	0.00	944,706.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	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	85,098.00	255,294.00	0.00	0.00	950,706.00
10E---	4---	----	--	-----	1,830,178.00	134,212.25	402,636.75	0.00	0.00	1,427,541.25
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---	----	----	--	-----	24,510,023.00	2,115,494.07	4,440,735.54	149.03	241,959.48	19,827,178.95
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	310.50	310.50	0.00	0.00	1,189.50
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	1,117.76	1,157.76	0.00	0.00	38,842.24
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	4,462.81	4,462.81	0.00	0.00	60,537.19
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	1,415.00	1,415.00	0.00	0.00	3,585.00

Account Level					2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,009.74	1,144.30	0.00	0.00	6,855.70
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	1,907.26	2,203.28	0.00	0.00	12,796.72
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	1,079.43	1,246.76	0.00	0.00	8,753.24
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	25,000.00	4,064.45	4,801.59	0.00	0.00	20,198.41
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
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	31.32	92.49	0.00	0.00	1,407.51
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	208.00	341.29	0.00	0.00	14,658.71
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	1,173.11	6,999.33	0.00	0.00	8,000.67
20E050	2540	3700	00 000000	RCHS Water/Sewer	13,000.00	1,319.00	2,199.87	0.00	0.00	10,800.13
20E---	2540	3---	-- -----		279,500.00	18,098.38	26,374.98	0.00	0.00	253,125.02
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	6,394.29	6,394.29	46.10	0.00	8,559.61
20E015	2540	4100	00 000000	ELC Custodian Supplies	17,000.00	831.89	831.89	0.00	0.00	16,168.11
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	10,112.87	10,869.81	162.11	710.11	33,257.97
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	1,498.48	4,623.60	230.85	769.41	16,376.14
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	9,223.11	11,550.46	61.78	2,512.92	25,874.84
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	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	28,060.64	34,270.05	500.84	3,992.44	107,736.67
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	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	827.50	827.50	0.00	0.00	9,172.50
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	25,000.00	5,501.67	16,501.67	0.00	7,800.00	698.33
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---	-- -----		55,000.00	6,329.17	17,900.13	1.00	7,800.00	29,298.87

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	9,795.43	14,971.46	0.00	0.00	40,028.54
20E---	2541	1---	--		55,000.00	9,795.43	14,971.46	0.00	0.00	40,028.54
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	1,290.00	2,150.00	0.00	0.00	8,350.00
20E---	2541	2---	--		10,500.00	1,290.00	2,150.00	0.00	0.00	8,350.00
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	35.40	68.97	0.00	0.00	2,931.03
20E---	2541	4---	--		3,000.00	35.40	68.97	0.00	0.00	2,931.03
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	70,000.00	22,488.93	49,696.04	0.00	0.00	20,303.96
20E---	2542	1---	--		70,000.00	22,488.93	49,696.04	0.00	0.00	20,303.96
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	343,871.37	708,473.37	5,737.81	0.00	685,788.82
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	59.58	419.58	0.00	0.00	80.42
20E---	2542	3---	--		1,400,500.00	343,930.95	708,892.95	5,737.81	0.00	685,869.24
20E010	2542	4100	00 000000	District Summer Maint Supp	35,000.00	1,690.01	2,996.38	23.23	0.00	31,980.39
20E---	2542	4---	--		35,000.00	1,690.01	2,996.38	23.23	0.00	31,980.39
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	1,035.00	1,035.00	0.00	0.00	8,965.00
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	1,035.00	1,035.00	0.00	0.00	8,965.00
20E---	2---	----	--		2,070,000.00	432,753.91	858,355.96	6,262.88	11,792.44	1,193,588.72
2-E---	----	----	--		2,070,000.00	432,753.91	858,355.96	6,262.88	11,792.44	1,193,588.72
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	0.00	1,000.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,446,140.00	0.00	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	0.00	1,000.00	0.00	0.00	2,830,140.00
3-E---	----	----	--		2,831,140.00	0.00	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	7,950.05	12,775.65	0.00	0.00	27,224.35
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	475,000.00	18,554.17	35,040.41	0.00	0.00	439,959.59
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	100,000.00	15,283.89	24,939.05	0.00	0.00	75,060.95
40E345	2550	1110	61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,169.12	1,169.12	0.00	0.00	83,830.88
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	34.00	34.00	0.00	0.00	-34.00
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	346.00	346.00	0.00	0.00	29,654.00
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	1,363.70	3,149.12	0.00	0.00	56,850.88
40E---	2550	1---	-- -----		795,000.00	44,700.93	77,453.35	0.00	0.00	717,546.65
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	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	8,600.00	0.00	0.00	116,400.00
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	21,000.00	2,580.00	4,300.00	0.00	0.00	16,700.00
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	6,880.00	12,900.00	0.00	0.00	157,100.00
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	0.00	675.00	80.00	290.00	12,955.00
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	16,000.00	0.00	329.44	0.00	0.00	15,670.56
40E080	2550	3210	00 000000	Trans Trash P/U	2,000.00	197.61	395.22	0.00	0.00	1,604.78
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	4,696.66	7,165.86	0.00	17,276.64	5,557.50
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	261.00	375.00	0.00	934.00	3,691.00
40E080	2550	3600	00 000000	Trans Printing	6,000.00	0.00	0.00	0.00	24.56	5,975.44
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	362.99	414.99	0.00	4,585.01	2,500.00
40E---	2550	3---	-- -----		82,000.00	5,518.26	9,355.51	80.00	23,110.21	49,454.28
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	6,059.70	13,466.11	0.00	50,454.22	11,079.67
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	2,849.75	5,702.13	0.00	224,297.87	-45,000.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4700	00 000000	Trans Software	17,170.00	4,750.00	17,170.00	0.00	0.00	0.00
40E---	2550	4---	--		285,420.00	13,659.45	36,338.24	0.00	274,752.09	-25,670.33
40E080	2550	5500	00 000000	Trans Equipment	60,000.00	695.21	695.21	0.00	0.00	59,304.79
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	0.00	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---	--		565,000.00	695.21	410,635.21	0.00	0.00	154,364.79
40E---	2---	----	--		1,897,420.00	71,453.85	546,682.31	80.00	297,862.30	1,052,795.39
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,897,420.00	71,453.85	546,682.31	80.00	297,862.30	1,052,795.39
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	927.46	1,435.74	0.00	0.00	-435.74
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	597.12	924.36	0.00	0.00	-174.36
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	410.97	487.49	0.00	0.00	262.51
50E470	1100	2140	00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00

FDTLOC FUNC OBJ SJ				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1100	2---	--	-----	13,990.00	1,935.55	2,847.59	0.00	0.00	11,142.41
50E015	1105	2120	00	000000	ELC IMRF	510.00	0.00	0.00	0.00	510.00
50E015	1105	2130	00	000000	ELC FICA	510.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00	000000	ELC Medicare	255.00	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	217.90	-1,862.69	0.00	4,487.69
50E020	1110	2130	00	000000	RCES FICA	2,625.00	184.33	320.51	0.00	2,304.49
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	38,500.00	2,786.39	5,452.47	0.00	33,047.53
50E030	1110	2140	00	000000	WRES Medicare	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
50E---	1110	2---	--	-----	43,750.00	3,188.62	3,910.29	0.00	0.00	39,839.71
50E040	1120	2120	00	000000	RCMS IMRF	6,100.00	406.04	812.08	0.00	5,287.92
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	4,400.00	238.62	477.24	0.00	3,922.76
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	21,000.00	1,657.68	3,318.42	0.00	17,681.58
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	31,500.00	2,302.34	4,607.74	0.00	0.00	26,892.26
50E110	1125	2120	00	110000	Pre K IMRF	12,000.00	73.85	73.85	0.00	11,926.15
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	0.00	988.83	1,974.09	0.00	-1,974.09
50E110	1125	2130	00	110000	Pre K FICA	7,350.00	47.55	47.55	0.00	7,302.45
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	0.00	626.22	1,239.08	0.00	-1,239.08
50E110	1125	2140	00	110000	Pre K Medicare	3,500.00	11.12	11.12	0.00	3,488.88
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	0.00	421.75	818.05	0.00	-818.05
50E---	1125	2---	--	-----	22,850.00	2,169.32	4,163.74	0.00	0.00	18,686.26
50E050	1130	2120	00	000000	RGHS IMRF	3,675.00	0.00	0.00	0.00	3,675.00
50E050	1130	2130	00	000000	RGHS FICA	2,100.00	0.00	0.00	0.00	2,100.00
50E050	1130	2140	00	000000	RGHS Medicare	26,000.00	1,980.94	3,927.13	0.00	22,072.87
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	31,775.00	1,980.94	3,927.13	0.00	0.00	27,847.87
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	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
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
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,900.00	0.00	0.00	0.00	1,900.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	1170	2140	00	530000	Title II Med	0.00	92.79	183.86	0.00	-183.86
50E---	1170	2---	--	-----	1,900.00	92.79	183.86	0.00	0.00	1,716.14
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	27,300.00	1,720.55	3,345.33	0.00	23,954.67
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	17,900.00	1,084.77	2,107.87	0.00	15,792.13
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	4,750.00	253.67	492.91	0.00	4,257.09
50E---	1204	2---	--	-----	49,950.00	3,058.99	5,946.11	0.00	0.00	44,003.89
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	3,800.00	262.42	495.08	0.00	3,304.92
50E---	1205	2---	--	-----	3,800.00	262.42	495.08	0.00	0.00	3,304.92
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	550.00	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
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	154.94	309.88	0.00	2,690.12
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,200.00	97.72	195.44	0.00	2,004.56
50E140	1216	2140	00	140000	Autism Med	0.00	3.11	3.11	0.00	-3.11
50E280	1216	2140	00	280000	Autism Med	550.00	22.86	45.72	0.00	504.28
50E920	1216	2140	00	920000		0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	5,750.00	278.63	554.15	0.00	0.00	5,195.85
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	15,200.00	1,016.35	2,025.33	0.00	13,174.67
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	9,500.00	613.53	1,222.31	0.00	8,277.69
50E140	1220	2140	00	140000	EMH/LD Medicare	12,000.00	860.05	1,704.39	0.00	10,295.61
50E---	1220	2---	--	-----	36,700.00	2,489.93	4,952.03	0.00	0.00	31,747.97
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	97.14	97.14	0.00	37,902.86
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	2,919.21	5,896.42	0.00	-5,896.42
50E100	1250	2130	00	100000	Title I FICA	27,500.00	62.55	62.55	0.00	27,437.45
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	1,753.80	3,544.94	0.00	-3,544.94
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	16.90	16.90	0.00	8,383.10
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	606.76	1,075.22	0.00	-1,075.22
50E---	1250	2---	--	-----	73,900.00	5,456.36	10,693.17	0.00	0.00	63,206.83
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	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
50E050	1400	2140	00	000000	RCHS Voc Medicare	10,000.00	863.54	1,550.82	0.00	8,449.18
50E390	1400	2140	00	390000	Voc Tutor Med	105.00	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	390.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	11,345.00	863.54	1,550.82	0.00	0.00	9,794.18
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	1,241.07	3,414.81	0.00	12,585.19
50E410	1459	2130	00	410000	JROTC Instructor FICA	10,500.00	799.02	2,198.51	0.00	8,301.49
50E410	1459	2140	00	410000	JROTC Instructor Med	2,600.00	186.87	514.17	0.00	2,085.83
50E---	1459	2---	--	-----	29,100.00	2,226.96	6,127.49	0.00	0.00	22,972.51
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	30.00	0.00	0.00	0.00	30.00
50E050	1500	2140	00	000000	RCHS A D Medicare	175.00	7.12	14.24	0.00	160.76
50E---	1500	2---	--	-----	260.00	7.12	14.24	0.00	0.00	245.76
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.80	5.60	0.00	39.40
50E---	1505	2---	--	-----	45.00	2.80	5.60	0.00	0.00	39.40
50E050	1509	2140	00	000000	RCHS Pep Club Med	90.00	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	325.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	280.00	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	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	55.00
50E050	1511	2130	00	000000	HS Golf FICA	45.00	0.00	0.00	0.00	45.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	95.00	0.00	0.00	0.00	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
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	170.00	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
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTL	LOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount Available Funds
50E	050	1520	2130	00 000000	RCHS Girls Tennis FICA	305.00	0.00	0.00	0.00	305.00
50E	050	1520	2140	00 000000	RCHS Girls Tennis Medicare	80.00	0.00	0.00	0.00	80.00
50E	---	1520	2---	-- -----		385.00	0.00	0.00	0.00	385.00
50E	050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	0.00	0.00	35.00
50E	050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	0.00	0.00	280.00
50E	050	1521	2140	00 000000	RCHS Volleyball Medi	170.00	0.00	0.00	0.00	170.00
50E	---	1521	2---	-- -----		485.00	0.00	0.00	0.00	485.00
50E	050	1522	2120	00 000000	RCHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	60.00
50E	050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	325.00	0.00	0.00	0.00	325.00
50E	050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	280.00	0.00	0.00	0.00	280.00
50E	---	1522	2---	-- -----		665.00	0.00	0.00	0.00	665.00
50E	050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E	050	1523	2130	00 000000	RCHS Girls Track FICA	475.00	0.00	0.00	0.00	475.00
50E	050	1523	2140	00 000000	RCHS Girls Track Medicare	250.00	0.00	0.00	0.00	250.00
50E	---	1523	2---	-- -----		725.00	0.00	0.00	0.00	725.00
50E	050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00
50E	050	1524	2130	00 000000	RCHS Girls Softball FICA	70.00	0.00	0.00	0.00	70.00
50E	050	1524	2140	00 000000	RCHS Girls Softtball Medicare	220.00	0.00	0.00	0.00	220.00
50E	---	1524	2---	-- -----		290.00	0.00	0.00	0.00	290.00
50E	050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00
50E	050	1525	2130	00 000000	RCHS Girls Soccer FICA	550.00	0.00	0.00	0.00	550.00
50E	050	1525	2140	00 000000	RCHS Girls Soccer Med	140.00	0.00	0.00	0.00	140.00
50E	---	1525	2---	-- -----		690.00	0.00	0.00	0.00	690.00
50E	050	1530	2130	00 000000	RCHS Boys Tennis FICA	390.00	0.00	0.00	0.00	390.00
50E	050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	95.00
50E	---	1530	2---	-- -----		485.00	0.00	0.00	0.00	485.00
50E	050	1531	2120	00 000000	RCHS Football IMRF	110.00	0.00	0.00	0.00	110.00
50E	050	1531	2130	00 000000	RCHS Football FICA	830.00	0.00	0.00	0.00	830.00
50E	050	1531	2140	00 000000	RCHS Football Coach Medicare	550.00	0.00	0.00	0.00	550.00
50E	---	1531	2---	-- -----		1,490.00	0.00	0.00	0.00	1,490.00
50E	050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	170.00
50E	050	1532	2130	00 000000	RCHS Boys Basketball FICA	280.00	0.00	0.00	0.00	280.00
50E	050	1532	2140	00 000000	RCHS Boys Basketball Medicare	330.00	0.00	56.31	0.00	273.69
50E	---	1532	2---	-- -----		780.00	0.00	56.31	0.00	723.69
50E	050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	60.00
50E	050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	0.00	0.00	130.00
50E	050	1533	2140	00 000000	RCHS Boys Track Medicare	330.00	0.00	0.00	0.00	330.00
50E	---	1533	2---	-- -----		520.00	0.00	0.00	0.00	520.00
50E	050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00
50E	050	1534	2130	00 000000	RCHS Boys Baseball FICA	60.00	0.00	0.00	0.00	60.00

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				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2.75	6.35	0.00	0.00	78.65
50E---	1540	2---	-- -----		85.00	2.75	6.35	0.00	0.00	78.65
50E040	1550	2130	00 000000	RCMS Chrlldr 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
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	6.60	0.00	0.00	53.40
50E---	1575	2---	-- -----		60.00	3.30	6.60	0.00	0.00	53.40
50E040	1576	2140	00 000000	RCMS Student Council Med	35.00	1.72	3.44	0.00	0.00	31.56
50E---	1576	2---	-- -----		35.00	1.72	3.44	0.00	0.00	31.56
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	24.78	33.46	0.00	0.00	191.54
50E---	1583	2---	-- -----		225.00	24.78	33.46	0.00	0.00	191.54
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	14.64	0.00	0.00	95.36
50E---	1585	2---	-- -----		110.00	7.32	14.64	0.00	0.00	95.36
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	50.00	3.26	6.52	0.00	0.00	43.48
50E---	1586	2---	-- -----		50.00	3.26	6.52	0.00	0.00	43.48

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	7.36	0.00	0.00	62.64
50E---	1589	2---	-- -----		70.00	3.68	7.36	0.00	0.00	62.64
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	72.61	154.15	0.00	0.00	555.85
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	385.00	46.75	99.25	0.00	0.00	285.75
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	100.00	10.94	23.23	0.00	0.00	76.77
50E---	1590	2---	-- -----		1,195.00	130.30	276.63	0.00	0.00	918.37
50E040	1591	2140	00 000000	RCMS BAND MED	70.00	2.02	4.04	0.00	0.00	65.96
50E---	1591	2---	-- -----		70.00	2.02	4.04	0.00	0.00	65.96
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
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	116.08	287.82	0.00	0.00	1,142.18
50E---	1700	2---	-- -----		1,430.00	116.08	287.82	0.00	0.00	1,142.18
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	285.24	570.48	0.00	0.00	1,629.52
50E010	1800	2130	00 000000	LLS AIDE FICA	1,100.00	181.26	362.52	0.00	0.00	737.48
50E010	1800	2140	00 000000	LLS Aide Med	550.00	42.40	84.80	0.00	0.00	465.20
50E---	1800	2---	-- -----		3,850.00	508.90	1,017.80	0.00	0.00	2,832.20
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	27,120.42	51,700.01	0.00	0.00	328,874.99
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	375.75	626.25	0.00	0.00	2,848.75
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	150.78	251.30	0.00	0.00	1,113.70
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	126.62	246.15	0.00	0.00	1,428.85
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,050.00	51.00	101.04	0.00	0.00	948.96
50E050	2120	2140	00 000000	RCHS Guidance Medicare	2,000.00	165.20	317.68	0.00	0.00	1,682.32
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	869.35	1,542.42	0.00	0.00	8,217.58
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,300.00	579.38	1,087.86	0.00	0.00	5,212.14
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	366.25	686.85	0.00	0.00	3,513.15
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	237.48	442.62	0.00	0.00	2,257.38
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	1,183.11	2,217.33	0.00	0.00	10,982.67
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	307.85	612.83	0.00	0.00	3,787.17
50E---	2150	2---	-- -----		4,400.00	307.85	612.83	0.00	0.00	3,787.17
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	12,000.00	710.35	1,205.39	0.00	0.00	10,794.61
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	9,000.00	468.65	784.81	0.00	0.00	8,215.19
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,300.00	158.14	280.63	0.00	0.00	2,019.37
50E---	2190	2---	-- -----		23,300.00	1,337.14	2,270.83	0.00	0.00	21,029.17

Account Level				2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	38.14	38.14	0.00	0.00	-38.14
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
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	24.56	24.56	0.00	0.00	-24.56
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	194.82	324.38	0.00	0.00	3,175.62
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	15.81	15.81	0.00	0.00	-15.81
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	121.98	121.98	0.00	0.00	-86.98
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	418.64	0.00	0.00	-18.64

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2210	2140	00	470000	21st Century Med	55.00	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	175.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	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
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	113.43	113.43	0.00	-113.43
50E550	2210	2140	00	550000	TAOEP Medicare	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	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	4,535.00	718.06	1,056.94	0.00	0.00	3,478.06
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	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
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	250.00	0.00	0.00	0.00	250.00
50E020	2220	2140	00	000000	RCES IMC Medicare	1,200.00	88.74	177.48	0.00	1,022.52
50E040	2220	2140	00	000000	RCMS IMC Medicare	800.00	54.42	108.84	0.00	691.16
50E050	2220	2140	00	000000	RCHS IMC Medicare	550.00	78.86	157.72	0.00	392.28
50E---	2220	2---	--	-----	3,240.00	222.02	444.04	0.00	0.00	2,795.96
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	950.00	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	550.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	110.00	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	590.37	983.95	0.00	4,816.05
50E010	2320	2130	00	000000	Supt Office FICA	3,700.00	380.10	633.49	0.00	3,066.51
50E010	2320	2140	00	000000	Supt Office Medicare	4,200.00	462.81	771.35	0.00	3,428.65
50E---	2320	2---	--	-----	13,700.00	1,433.28	2,388.79	0.00	0.00	11,311.21
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	538.83	898.05	0.00	3,401.95
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	110.00	65.60	109.34	0.00	0.66
50E110	2330	2120	00	110000	PreK Administrative IMRF	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	250.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	200.20	400.40	0.00	-400.40
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,750.00	327.60	546.00	0.00	2,204.00
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	275.00	42.24	70.39	0.00	204.61

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	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	145.00
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	127.12	254.24	0.00	-254.24
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,450.00	76.62	127.70	0.00	3,322.30
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	170.00	9.87	16.45	0.00	153.55
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	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
50E470	2330	2140	00	470000	21st Century Med	110.00	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
50E510	2330	2140	00	510000	PreK Admin Med	0.00	29.74	59.48	0.00	-59.48
50E---	2330	2---	--	-----	15,130.00	1,417.82	2,482.05	0.00	0.00	12,647.95
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	0.00	0.00	0.00	1,100.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	272.74	545.48	0.00	3,154.52
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	85.80	171.60	0.00	-171.60
50E110	2331	2130	00	110000	PI Sec FICA	950.00	0.00	0.00	0.00	950.00
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	173.64	347.28	0.00	1,852.72
50E510	2331	2130	00	510000	PI Adm Fica	0.00	54.48	108.96	0.00	-108.96
50E110	2331	2140	00	110000	PI Sec Med	265.00	0.00	0.00	0.00	265.00
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,350.00	228.79	408.43	0.00	1,941.57
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	12.74	25.48	0.00	-25.48
50E---	2331	2---	--	-----	10,565.00	828.19	1,607.23	0.00	0.00	8,957.77
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	1,133.30	2,170.33	0.00	8,829.67
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	693.33	1,159.40	0.00	4,090.60
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	1,366.70	2,350.24	0.00	10,249.76
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	7,500.00	708.97	1,362.01	0.00	6,137.99
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,200.00	436.08	729.28	0.00	3,470.72
50E050	2410	2130	00	000000	RCHS Principal FICA	10,500.00	856.01	1,472.27	0.00	9,027.73
50E015	2410	2140	00	000000	ELC Principal Medicare	1,050.00	156.57	260.95	0.00	789.05
50E020	2410	2140	00	000000	RCES Principal Medicare	5,250.00	642.57	1,119.82	0.00	4,130.18
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,800.00	397.71	665.45	0.00	3,134.55
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,400.00	501.66	846.76	0.00	3,553.24

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2410	2---	--	-----	66,570.00	6,892.90	12,136.51	0.00	0.00	54,433.49
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	250.00	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	1,265.10	2,108.50	0.00	9,391.50
50E010	2520	2130	00	000000	Fiscal Services FICA	6,300.00	696.00	1,160.00	0.00	5,140.00
50E010	2520	2140	00	000000	Fiscal Serv Med	1,900.00	162.75	271.25	0.00	1,628.75
50E---	2520	2---	--	-----	19,700.00	2,123.85	3,539.75	0.00	0.00	16,160.25
50E010	2540	2120	00	000000	IMRF	110.00	0.00	0.00	0.00	110.00
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,200.00	421.36	697.65	0.00	3,502.35
50E020	2540	2120	00	000000	RCES Cust IMRF	23,000.00	2,706.41	4,572.85	0.00	18,427.15
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	18,000.00	1,987.71	3,298.85	0.00	14,701.15
50E050	2540	2120	00	000000	RCHS Custodial IMRF	27,300.00	2,922.83	4,586.80	0.00	22,713.20
50E010	2540	2130	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	ELC Custodian FICA	2,300.00	260.71	430.22	0.00	1,869.78
50E020	2540	2130	00	000000	RCES Cust FICA	14,700.00	1,607.55	2,711.96	0.00	11,988.04
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	10,500.00	1,137.13	1,886.21	0.00	8,613.79
50E050	2540	2130	00	000000	RCHS Custodial FICA	19,000.00	1,795.57	2,777.60	0.00	16,222.40
50E010	2540	2140	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	ELC Custodian Medicare	775.00	60.97	100.61	0.00	674.39
50E020	2540	2140	00	000000	RCES Cust Med	3,150.00	375.95	634.24	0.00	2,515.76
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,875.00	265.94	441.12	0.00	2,433.88
50E050	2540	2140	00	000000	RCHS Custodial Med	4,750.00	419.93	649.60	0.00	4,100.40
50E---	2540	2---	--	-----	130,660.00	13,962.06	22,787.71	0.00	0.00	107,872.29
50E010	2541	2120	00	000000	District Maint IMRF	7,800.00	943.29	1,441.74	0.00	6,358.26
50E010	2541	2130	00	000000	District Maint FICA	6,800.00	582.23	886.42	0.00	5,913.58
50E010	2541	2140	00	000000	District Maint Med	1,100.00	136.17	207.31	0.00	892.69
50E---	2541	2---	--	-----	15,700.00	1,661.69	2,535.47	0.00	0.00	13,164.53
50E010	2542	2120	00	000000	District Summer Maint IMRF	7,300.00	927.47	1,975.80	0.00	5,324.20
50E010	2542	2130	00	000000	District Summer Maint FICA	6,300.00	1,387.57	3,170.84	0.00	3,129.16
50E010	2542	2140	00	000000	District Summer Maint Med	1,100.00	324.50	717.43	0.00	382.57
50E---	2542	2---	--	-----	14,700.00	2,639.54	5,864.07	0.00	0.00	8,835.93
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	11,500.00	887.46	1,524.08	0.00	9,975.92
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	44,000.00	1,786.76	3,374.40	0.00	40,625.60

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2120	70	000000	TRans Sec IMRF	12,600.00	1,471.82	2,401.60	0.00	10,198.40
50E100	2550	2120	00	100000	Summer School IMRF	110.00	59.42	59.42	0.00	50.58
50E110	2550	2120	00	110000	PreK Trans IMRF	8,000.00	26.06	26.06	0.00	7,973.94
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	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	1,700.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	103.15	103.15	0.00	-103.15
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,000.00	115.86	115.86	0.00	5,884.14
50E070	2550	2130	00	000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00	000000	Trans FICA	8,900.00	575.22	980.61	0.00	7,919.39
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	28,500.00	1,081.78	2,015.39	0.00	26,484.61
50E080	2550	2130	70	000000	Trans Sec FICA	10,500.00	935.57	1,526.17	0.00	8,973.83
50E100	2550	2130	00	100000	Summer School FICA	110.00	37.51	37.51	0.00	72.49
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	16.77	16.77	0.00	5,483.23
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	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	550.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	66.41	66.41	0.00	-66.41
50E610	2550	2130	00	610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	74.60	74.60	0.00	3,925.40
50E070	2550	2140	00	000000	21st Century Trans Med	110.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	Trans Medicare	2,200.00	134.54	229.37	0.00	1,970.63
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,750.00	252.99	471.32	0.00	7,278.68
50E080	2550	2140	70	000000	Trans Sec Med	2,100.00	218.81	356.93	0.00	1,743.07
50E100	2550	2140	00	100000	Summer School MED	60.00	8.77	8.77	0.00	51.23
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	3.92	3.92	0.00	1,146.08
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	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	220.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	0.00	15.53	15.53	0.00	-15.53
50E610	2550	2140	00	610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	17.44	17.44	0.00	982.56
50E---	2550	2---	--	-----		170,960.00	7,890.39	13,425.31	0.00	157,534.69
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	40.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2120	00	420000	Food Service IMRF	40,000.00	2,259.66	4,171.95	0.00	35,828.05
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	775.00	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	10.00
50E420	2560	2130	00	420000	Food Service FICA	29,000.00	1,286.69	2,365.17	0.00	26,634.83
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	775.00	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
50E420	2560	2140	00	420000	Food Serv Med	6,800.00	300.90	553.09	0.00	6,246.91
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----		77,490.00	3,847.25	7,090.21	0.00	70,399.79
50E070	2620	2120	00	000000	21st Century P/D IMRF	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	80.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	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	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	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	25.00
50E---	2620	2---	--	-----		130.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	23,000.00	2,693.25	4,503.77	0.00	18,496.23
50E010	2660	2130	00	000000	District Comp Tech FICA	14,000.00	1,599.99	2,644.94	0.00	11,355.06
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,650.00	374.16	618.53	0.00	3,031.47
50E---	2660	2---	--	-----		40,650.00	4,667.40	7,767.24	0.00	32,882.76
50E070	2900	2120	00	000000	21st Century IMRF	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	950.00
50E070	2900	2130	00	000000	21st Century FICA	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	550.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	265.00	16.34	32.68	0.00	232.32
50E040	2900	2140	00	000000	MS Team Leader Medicare	185.00	11.00	22.00	0.00	163.00
50E050	2900	2140	00	000000	HS Team Leader Medicare	0.00	22.72	43.76	0.00	-43.76
50E070	2900	2140	00	000000	21st Century Med	0.00	7.18	7.18	0.00	-7.18
50E470	2900	2140	00	470000	21st Century Med	440.00	0.00	0.00	0.00	440.00
50E---	2900	2---	--	-----		2,390.00	57.24	105.62	0.00	2,284.38
50E---	2---	----	--	-----		638,640.00	52,059.14	89,874.35	0.00	548,765.65
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3000	2120	00	110000	Pre K Babysit IMRF	5,800.00	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
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	413.99	920.43	0.00	-920.43
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	3,400.00	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
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	7.44	0.00	-7.44
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	260.97	579.78	0.00	-579.78
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,100.00	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
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	1.74	0.00	-1.74
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	275.25	543.94	0.00	-543.94
50E---	3000	2---	--	-----	12,300.00	950.21	2,053.33	0.00	0.00	10,246.67
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	110.00	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
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	60.00	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
50E110	3002	2140	00	110000	PreK Comm Serv Med	625.00	0.00	0.00	0.00	625.00
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	10.96	21.92	0.00	-21.92
50E---	3002	2---	--	-----	795.00	10.96	21.92	0.00	0.00	773.08
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	575.00	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
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	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
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	97.65	146.01	0.00	-146.01
50E530	3700	2130	00	530000	Title II St Joe FICA	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	145.00
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	550.00	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
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	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
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	35.89	58.73	0.00	-58.73
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	3700	2---	--	-----	1,525.00	133.54	204.74	0.00	0.00	1,320.26
50E---	3---	----	--	-----	14,620.00	1,094.71	2,279.99	0.00	0.00	12,340.01
5-E---	----	-----	--	-----	1,033,835.00	80,274.27	143,854.35	0.00	0.00	889,980.65
60E010	2530	3190	00	000000	Site Construction Pur Serv	147,000.00	0.00	0.00	0.00	147,000.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	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
60E---	2530	3---	--	-----	147,000.00	0.00	0.00	0.00	0.00	147,000.00
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5200	00	000000	District Purch Real Property	200,000.00	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
60E010	2530	5500	00	000000	Site and Constriction Equip	120,000.00	0.00	0.00	0.00	120,000.00
60E---	2530	5---	--	-----	320,000.00	0.00	0.00	0.00	0.00	320,000.00
60E---	2---	----	--	-----	467,000.00	0.00	0.00	0.00	0.00	467,000.00
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4---	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----	467,000.00	0.00	0.00	0.00	0.00	467,000.00
80E320	1100	1100	00	320000	Tort Regular Salaries	156,976.00	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
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	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	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	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	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	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
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
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
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	323,166.00	16,764.37	34,307.12	0.00	0.00	288,858.88
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	338,864.00	659.00	336,474.97	0.00	0.00	2,389.03
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	17,423.37	370,782.09	0.00	0.00	301,247.91
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
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	17,423.37	370,782.09	0.00	0.00	865,140.91
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	17,423.37	370,782.09	0.00	0.00	1,119,217.91
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	4,894.75	9,733.42	0.00	0.00	40,266.58
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	4,894.75	9,733.42	0.00	0.00	40,266.58
90E010	2530	4100	00 000000	L/S Supplies	15,000.00	2,832.25	2,832.25	56.41	0.00	12,111.34
90E---	2530	4---	-- -----		15,000.00	2,832.25	2,832.25	56.41	0.00	12,111.34
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

				Account Level	2024-25	August 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
90E---	2---	----	--	-----	75,000.00	7,727.00	12,565.67	56.41	0.00	62,377.92
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	7,727.00	12,565.67	56.41	0.00	62,377.92
--E---	----	----	--	-----	34,374,418.00	2,725,126.47	6,373,975.92	6,548.32	551,614.22	27,442,279.54
Grand Revenue Totals					33,669,144.00	9,325,134.32	10,144,387.11	0.00	0.00	23,524,756.89
Grand Expense Totals					34,374,418.00	2,725,126.47	6,373,975.92	6,548.32	551,614.22	27,442,279.54
Grand Totals					705,274.00	6,600,007.85	3,770,411.19	6,548.32	551,614.22	3,917,522.65
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2589

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly 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%	
08/08/24	4,500,000.00	09/05/24	5.06%	110,375.25
08/15/24	2,500,000.00	11/14/24	4.76%	
*CDARS				
Total	21,000,000.00			110,375.25

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

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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
160,395.34	1,668,792.02
	1,668,792.02

Richland County Community Unit School District #1

State Money Pending

FY25

Program		Date of Voucher
St Aide-3001	\$534,578.00	9/17/2024
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$41,989.00	9/4/2024 9/18/24
State Lunch/Breakfast-3360	\$567.44	9/10/2024
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$75,960.00	9/4/2024
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		
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 **	\$653,094.44	\$653,094.44
9/19/2024		

*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
9/17/2024	50	140	16	206

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)									

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	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
	9/17/2024		135	136	143	157	149	161	21	902

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
9/17/2024	158	142	128	15	443

Richland County High School:

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

Enrollment (2021-2022)						
8/11/2021	206	163	190	156	16	731
9/13/2021	193	164	188	158	20	723
Enrollment (2022-2023)						
8/12/2022	192	170	164	184	10	720
9/16/2022	198	170	163	187	12	730
Enrollment (2023-2024)						
8/16/2023	218	160	157	138	6	679
9/18/2023	204	161	154	138	8	665
Enrollment (2024-2025)						
8/14/2024	208	167	154	140	14	683
9/17/2024	206	164	150	139	18	677

District Total (as of 9/17/24): 2228

- 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

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	In-person	Remote Learning	Unknown Status
District Total (as of 9/21/20):	2275	1797	459
District Total (as of 8/20/20):	2330	1820	371
District Total (as of 9/17/19):	2409		19
District Total (as of 8/12/19):	2401		139
District Total (as of 8/15/18):	2399		
District Total (as of 8/17/17):	2457		

Students

Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Name

Jason Fox

Address

1100 E. Laurel St., Olney, IL

Email

jfox@rccu1.net

Telephone

618-395-2324

Complaint Managers:

Name	Name	Name
Cris Edwards	Darrell Houchin	Jeff Thompson
Address	Address	Address
1001 N. Holly Rd., Olney, IL	1200 E. Laurel St., Olney, IL	1099 N. Van St., Olney, IL
Email	Email	Email
cedwards@rccul.net	dhouchin@rccul.net	jthompson@rccul.net
Telephone	Telephone	Telephone
618-395-8540	618-393-2191	618-395-4372

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment. For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*). Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
 29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.
 42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
 105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.
 775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
 23 Ill.Admin.Code §1.240 and Part 200.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: May 16, 2024

REVISED: August 29, 2024

Students

Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. *Cyberbullying* also includes the distribution by electronic means of a communication

to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Name

Jason Fox

Address

1100 E. Laurel St., Olney, IL

Email

jfox@rcul.net

Telephone

618-395-2324

Complaint Managers:

Name Margaret Hahn	Name Rylan Rusk	Name Michelle Klingler
Address 1001 N. Holly Rd., Olney, IL	Address 1200 E. Laurel St., Olney, IL	Address 1099 N. Van St., Olney, IL
Email mhahn@rccul.net	Email rrusk@rccul.net	Email mklingler@rccul.net
Telephone 618-395-8540	Telephone 618-393-2191	Telephone 618-395-4372

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false

information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.

9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- i. An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- ii. If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
 - c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
 - d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.

- f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- g. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- j. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.
405 ILCS 49/, Children's Mental Health Act.
775 ILCS 5/1-103, Ill. Human Rights Act.
23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools).

ADOPTED: May 16, 2024

REVISED: August 29, 2024

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

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 19th day of September, 2024, 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 19th day of September, 2024 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?s=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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) 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	8,103,832	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		23,720,730	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	1,237,459									
11	Total Receipts/Revenues		24,958,189	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	13,911,048				380,575			231,269		
14	SUPPORT SERVICES	2000	8,316,558	2,070,000		1,897,420	638,640	467,000		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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,237,459	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,822,482	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,293)	(319,006)	32,491	(345,023)	136,214	293,000	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	

270

	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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) 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		22,563,991	3,113,306	249,092	1,301,989	780,524	788,348	1,391,665	3,145	206,481	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		553,996									
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		553,996									
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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		23,982,280	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	8,103,832	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		23,720,730	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	1,237,459	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		24,958,189	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	13,911,048				380,575			231,269		
102	SUPPORT SERVICES	2000	8,316,558	2,070,000		1,897,420	638,640	467,000		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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,237,459	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		25,822,482	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,293)	(319,006)	32,491	(345,023)	136,214	293,000	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		23,117,987	3,113,306	249,092	1,301,989	780,524	788,348	1,391,665	3,145	206,481	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	15,699,156	125,000		795,000		0		795,162	0	17,414,318
125	Employee Benefits	200	3,259,004	10,500		170,000	1,033,835	0		0	0	4,473,339
126	Purchased Services	300	1,699,749	1,685,000	0	82,000		147,000		694,838	50,000	4,358,587
127	Supplies & Materials	400	2,151,775	184,500		285,420		0		0	15,000	2,636,695
128	Capital Outlay	500	527,579	65,000		565,000		320,000		0	10,000	1,487,579
129	Other Objects	600	1,247,760	0	2,831,140	0	0	0		0	0	4,078,900
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000		1,490,000	75,000	34,449,418

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	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		23,720,730	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		23,720,730	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		47,306,223	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	0	1,490,000	75,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		22,721,200	3,113,302	249,092	1,302,111	780,524	788,348	1,391,665	3,145	206,481
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2024		553,996								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		553,996								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2025		553,996								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2024		24,139,489	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		23,720,730	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		23,720,730	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		47,860,219	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	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		24,585,023	2,070,000	2,831,140	1,897,420	1,033,835	467,000	0	1,490,000	75,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2025		23,275,196	3,113,302	249,092	1,302,111	780,524	788,348	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								
15	Payments from Local Housing Authority	1220	14,500								
16	Corporate Personal Property Replacement Taxes ¹³	1230	900,000				104,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		942,500	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									

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	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								
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

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	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	8,103,832	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)		8,103,832								
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									

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	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 <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	4090									277
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 III E Tech Prep	4770									
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									278
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 Acquisition	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 <i>(Describe & Itemize)</i>	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)		23,720,730	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)		23,720,730								

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,717,000	1,534,000	288,515	300,867	186,900	0	0	0	9,027,282
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	5,617				1,723,242
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	76,322	85,555	89,462	3,000			1,119,539
14	Interscholastic Programs	1500	320,385	25,270	80,415	100,500	4,100	1,650			532,320
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	10,310,135	2,240,670	465,722	586,792	287,079	20,650	0	0	13,911,048
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	10,310,135	2,240,670	465,722	586,792	287,079	20,650	0	0	13,911,048
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	10,514	21,028							31,542
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	915,514	259,028	22,500	10,125	1,000	3,200	0	0	1,211,367
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	8,830	35,820	1,000	1,100			282,250
48	Assessment & Testing	2230			36,279						36,279
49	Total Support Services - Instructional Staff	2200	542,800	172,600	125,359	46,170	1,000	1,100	0	0	889,029
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	1,500			338,500
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	9,600	0	0	1,016,952
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	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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	125,000	10,500	50,000	42,000					227,500
63	Operation & Maintenance of Plant Services	2540	701,500	136,000		581,500					1,419,000
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	92,100	1,295,800	0	0	0	0	2,962,900
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	77,500	77,500	215,000				641,000
74	Total Support Services - Central	2600	256,500	22,400	128,700	78,000	215,000	0	0	0	700,600
75	Other Support Services - Misc. (Describe & Itemize)	2900	86,500	14,200		5,250		1,760			107,710
76	Total Support Services	2000	5,010,594	970,278	573,059	1,501,017	240,500	21,110	0	0	8,316,558
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			284,178
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))		15,699,156	3,259,004	1,699,749	2,151,775	527,579	1,247,760	0	0	24,585,023

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			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))		15,699,156	3,259,004	1,699,749	2,151,775	527,579	1,247,760	0	0	24,585,023
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(864,293)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(864,293)
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	65,000				2,065,000
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	65,000	0	0	0	2,070,000
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	125,000	10,500	1,685,000	184,500	65,000	0	0	0	2,070,000
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						282
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
152	Debt Service - Interest on Long-Term Debt	5200		0		0					
153	Total Debt Service	5000				0		0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		125,000	10,500	1,685,000	184,500	65,000	0	0	0	2,070,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(319,006)
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

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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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300						1,385,000			1,385,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	795,000	170,000	82,000	285,420	565,000				1,897,420
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	795,000	170,000	82,000	285,420	565,000	0	0	0	1,897,420
189	COMMUNITY SERVICES (TR)	3000									
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									283
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	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	285,420	565,000	0	0	0	1,897,420
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(345,023)
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	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
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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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		170,960							170,960
265	Food Services	2560		77,490							77,490
266	Internal Services	2570									0
267	Total Support Services - Business	2500		429,210							429,210
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. <i>(Describe & Itemize)</i>	2900		2,390							2,390
276	Total Support Services	2000		638,640							638,640
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	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
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			1,033,835				0			1,033,835
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,214
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			147,000		320,000				467,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	147,000	0	320,000	0	0		467,000
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									285
309	Total Direct Disbursements/Expenditures		0	0	147,000	0	320,000	0	0		467,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										293,000
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

	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
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 Instruction¹⁴	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	266,678
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	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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150									287
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) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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
2											
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	\$ 107,710	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			289
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 Benefits	
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	23,720,730	1,750,994	1,552,397	197,099	27,221,220
Direct Expenditures	24,585,023	2,070,000	1,897,420		28,552,443
Difference	(864,293)	(319,006)	(345,023)	197,099	(1,331,223)
Estimated Fund Balance - June 30, 2025	22,563,991	3,113,306	1,301,989	1,391,665	28,370,951

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

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 ESTIMATED BUDGET FY2024-2025					
2								
3								12080001026
4								<i>District Number</i>
5	Richland County CUSD 1							
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		23,428,284	3,432,312	1,647,012	1,194,566	29,702,174	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	8,103,832	1,700,994	702,397	197,099	10,704,322	
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		23,720,730	1,750,994	1,552,397	197,099	27,221,220	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	13,911,048				13,911,048	
16	SUPPORT SERVICES	2000	8,316,558	2,070,000	1,897,420		12,283,978	
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		24,585,023	2,070,000	1,897,420		28,552,443	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(864,293)	(319,006)	(345,023)	197,099	(1,331,223)	
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		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951	

	A		B	H	I	J	K	L
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2025-2026				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951
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			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951

	A		B	M	N	O	P	Q
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2026-2027				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951
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	
27	ESTIMATED ENDING FUND BALANCE			22,563,991	3,113,306	1,301,989	1,391,665	28,370,951

	A	B	R	S	T	U	V
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951
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		22,563,991	3,113,306	1,301,989	1,391,665	28,370,951

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3	12080001026					
4	<i>District Number</i>					
5	Richland County CUSD 1					
6	<i>District Name</i>		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,702,174	28,370,951	28,370,951	28,370,951
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	10,704,322	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		27,221,220	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	13,911,048	0	0	0
16	SUPPORT SERVICES	2000	12,283,978	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		28,552,443	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,331,223)	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		28,370,951	28,370,951	28,370,951	28,370,951

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)	*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.	
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.				

		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <u>top three</u> 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) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) 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.)				
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 statute 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.					
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	Enter Amounts	Select type	*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**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	285,800		8,425	294,225	338,500		8,675	347,175
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	885,902	0	23,648	909,550
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									55%

303

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

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.
- 3^a 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.	OK
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

Memo

To: Board of Education
From: Jason E Fox
Superintendent of Schools
Date: 9/16/2024
Re: Proposed FY25 Budget Notes

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

- a. The anticipated **Education** fund deficit is **(\$864,293)**. 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. *Movement of ESSER positions into Ed Fund*
 - iii. *\$730,000 in one-time expenses*
 - 1. *CKLA curriculum for RCES*
 - 2. *Go Math Curriculum for RCES*
 - 3. *Anatomage Table for RCHS Science and Agriculture Departments*
 - iv. *Addition of a school nurse at RCELC*
 - v. *Decrease of 32% in CPPRT funding*

If all revenues are realized and all expense line items are spent (at 100%) the estimated ending fund balance would be **\$23,117,987** on June 30, 2025.

- b. The **O&M** fund is estimated to have a deficit of **(\$319,006)**. 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 **\$3,113,306**.

- c. In the **Transportation** Fund it is estimated there will be a deficit of **(\$345,023)**. 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*
 - iv. *Upgrade of all bus radios from analog to digital*

The estimated Transportation fund balance on June 30, 2025 is **\$1,301,989**.

- 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**

- e. It is estimated the **Capital Projects** fund will show an increase in FY25 of **\$293,000** causing an estimated ending fund balance of **\$788,348**
- f. 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.**
- g. 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.**
- h. It is estimated the **Tort** fund will show an increase in FY25 of **\$3,145** causing an estimated ending fund balance of **\$3,145.**
 - i. Addition of a second school resource officer
- i. It is estimated the **HLS** fund will show an increase in FY25 of **\$86,099** causing an estimated ending fund balance of **\$206,481.**

BUDGET RESOLUTION:

Be it hereby resolved by the Richland County Community Unit #1 Board of Education of Richland, Jasper, Clay, Lawrence and Wayne Counties to cause the fiscal year **2025** school district financial budget to be adopted as in the form attached and provided by the Illinois State Board of Education.

Yeas: _____

Nays: _____

Certification:

I hereby certify that the attached budget is a true and correct copy of the budget. This budget is adopted this **19th day September, 2024.**

President Board of Education

Secretary Board of Education.



710 South 13th Street

Vincennes IN 47591

(812) 895-0777 Fax: (812) 895-1077

QUOTATION

QUOTE NO.: 43014 - 00 EC

DATE: 8/16/24

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 76 days.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	ITEM	DESCRIPTION	UNIT PRICE	DISC	TOTAL
44	NX-3720HGK	VHF MOBILE 50 W NXDN, DMR DISP	831.30		36,577.20
44	INTPROG	INITIAL SET UP AND CHECK	37.50		1,650.00
44	MMSU-1	magnetic mic holder	38.50		1,694.00
1	NXR-1700E	REPEATER VHF 50 WATT POWER CABLE INCLUDED	2,466.00		2,466.00
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	HE1U-2012-BMS-MU	power supply & battery backup	1,595.00		1,595.00
1	DEEP CYCLE BATTERY	Marine battery w/cables & box	325.00		325.00
1	REPEATER CABLES	Duplexer to repeater	75.00		75.00
8	LABOR	LABOR Labor for installation of repeater and PM vehicles. Transportation will swap radios. Quote includes two spare radios. Will reuse the existing repeater equipment cabinet.	140.00		1,120.00
			Item Summary		48,099.60
			Subtotal		48,099.60
			Inbound Frt		669.43
			Sales Tax		.00
			Grand Total		48,769.03

Continued on following page

QTY	DESCRIPTION	UNIT PRICE	DISC	TOTAL
	There is a 3.5% service charge on all credit card payments. If using a credit card please include that in your 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

AUTHORIZED SIGNATURE Date _____



ACCOUNT REP: Ashley Elgin
ashley@playgroundboss.com
1-800-878-0320 ext. 109

QUOTE #: 082624-26720
DATE CREATED: 08-26-2024
Quote is valid for 30 days

PROJECT CONTACT

PROJECT CONTACT: Jason Fox
COMPANY: Richland County ISD
ADDRESS: 1001 N Holly Rd
Olney, IL 62450
EMAIL: jfox@rccu1.net
PHONE: 618-395-2324



SHIP TO / SITE CONTACT

SHIPPING / SITE CONTACT: Jason Fox
COMPANY: Richland County ISD
SHIP TO ADDRESS: 1001 N Holly Rd
Olney, IL 62450
EMAIL: jfox@rccu1.net
PHONE: 618-395-2324

COMMENTS AND SPECIAL INSTRUCTIONS: Price quoted for materials, installation and delivery only. Price excludes sitework, concrete, underground line location, permits, liftgates, & impact fees unless specifically noted below. Customer is responsible for any taxes that may apply. If order is cancelled a 25% restocking fee may be assessed

QTY	PRODUCT	PRICE	DISCOUNT	TOTAL
	Note ** Customer requested a June 2025 installation. Customer to sign in 2024 to secure pricing** **FREE SHIPPING**			
1	Big Time SKU: PGB-37396 Variants: COLOR SCHEME: Natural FREE SHIPPING - Ages 5 to 12 Safety Use Zone: 66ft x 41ft Child Capacity: 70 Includes FREE SAFTEY SIGN	\$ 236,272	\$118,136	\$ 118,136
1	Dumpster Rental SKU: DUMPSTER Roll Off Dumpster (for disposal of shipping crate and packing materials)	\$ 985		\$ 985
	Note ** Installed over EWF @ a 6 to 7 in-depth - Customer provide ** ** The customer to remove the large playground and footers in the center for installation of the Big Time in the same location**			
	Note BuyBoard VENDOR: Playground Boss Cooperative Contract Award; Proposal Invitation No. 679-22, Parks and Recreation Equipment, Products, and Installation Services			
	Professional Installation SKU: INSTALL	\$ 46,502		\$ 46,502
	Customer Installation Note EXISTING PLAY AREA - Open Space 83 Ft X 45 Ft Access through gate on the NW corner - can drive through Water and electricity access on-site			

I APPROVE THIS PROJECT. Let's do this!

Approval of this proposal may be executed by signing below and emailing back to the contact information listed below. Unless prior arrangements are approved, payment is due upon ordering.

Account Rep: Ashley Elgin
ashley@playgroundboss.com
1-800-878-0320 ext. 109

Authorized Purchaser:

Date:

Subtotal	\$ 165,623
Tax	\$ 0
\$ 165,623	

Have questions about this quote?

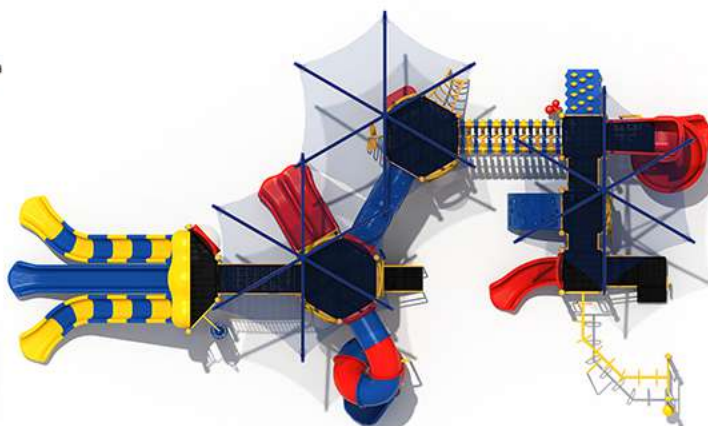
CALL US
1-800-878-0320



Ages
5 to 12

Use Zone: 66ft x 41ft
Child Capacity: 70
Play Activities: 39

Big Time
SKU: PGB-37396



 **Call Us**
1-800-878-0320

314

PlaygroundBoss.com



Warranty

100
15
5
3
1

One Hundred (100) Year Limited Warranty

On aluminum and steel upright posts, hardware, post caps, and clamps against structural failure due to deterioration, corrosion, or workmanship.

Fifteen (15) Year Limited Warranty

On rails, rungs, rigid climbers, loops, HDPE and rotationally molded plastic components, and decks against structural failure due to deterioration, corrosion, or workmanship.

Five (5) Year Limited Warranty

On cables and nets against premature wear due to natural deterioration or manufacturing defects. On moving parts against structural failure due to materials or workmanship.

Three (3) Year Limited Warranty

On all blow molded plastics against structural failure due to materials, or workmanship.

One (1) Year Limited Warranty

On all materials and products not covered above against failure due to materials or workmanship.

Playground Boss warrants to its original customer for as long as the original customer owns the product and uses the product with regular use and installation in accordance with published specifications to be free from defects in materials and workmanship. This warranty does not cover damage from misuse, vandalism, modified parts, or damage such as dents, scratches, fading/weathering, acts of God, and normal wear and tear.

Warranty claims must be filed within the applicable warranty period. Warranty replacement does not include the cost of labor for part replacement. Replacement parts carry the applicable warranty from the date of shipment of the replacement part.

**RICHLAND COUNTY HIGH SCHOOL / MIDDLE SCHOOL
MEDIA SECRETARY**

Qualifications: Have the various skills required to be productive within the area of responsibilities assigned by the school administration.

Reports to: Building Administration

Employment: 200 days (10 days prior and 10 days following the school year)

Performance Responsibilities:

1. Work closely with the school media specialist/librarian to maintain the library.
2. Assist and support students and teachers.
3. Maintain organization and order to physical surroundings.
4. Circulation assistance: Checking books in/out, shelving, organizing, cleaning, creating/maintaining displays.
5. Follow policies and procedures of the library, including those for daily operations.
6. Assist with special activities presented by the library.
7. Assist with collection of fines.
8. Operate laminator, plotter and other library equipment.
9. Manage and track loaner Chromebooks.
10. Assist with management of maker space materials.
11. Actively participate in RCHS book club.
12. Manage the library in the absence of the media specialist/librarian.

Richland County CUSD #1 Employee _____

Principal _____

Date _____

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



September 16, 2024

Jason Fox
Richland County Community Unit School District #1
1100 E Laurel St
Olney, IL 62450-2508

Subject: Health, Life and Safety Survey for High School- Architectural and Engineering Fees

Dear Mr. Fox,

We thank you for your interest in our firm to provide the 10 year HLS survey for the Richland County High School- approximately 200,000 sf. FGM Architects proposes a HOURLY, NOT TO EXCEED fee of **\$20,000.00** for the below services:

- GHR Engineering has been sub-contracted to provide mechanical, electrical, plumbing, and fire protection services under FGM Architects
- (1) Day trip to conduct survey of full high school.
- (1) Draft and (1) Final Report generated and submitted via the IWAS system
 - Building Description, Safety Reference Plans, Work/Violation Plan, and Certified Cost

Sincerely,

A handwritten signature in black ink that reads 'Emily Spindler'. The signature is written in a cursive, flowing style.

Emily Spindler | Principal
emilyspindler@fgmarchitects.com

cc: Kevin Meyer