

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

**Regular Meeting  
Thursday, February 20, 2025  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. RCES Legacy Team Presentation	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 16, 2025, and Special Board Meetings of January 13, 2025, January 20, 2025, and January 27, 2025.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of July 20, 2023	
	C. * Communication	
	1. * Thank You Notes	14
	D. * January FOIA Log	22
	E. * Building Reports	
	1. * RCELC	23
	2. * RCES	25
	3. * RCMS	27
	4. * RCHS	29
	5. * Special Education	32
	F. * Approve Fundraisers	
V.	Financial Reports	
	A. Treasurer's Report	33
	B. Balance Sheet	34
	C. Approval of Bills	39
	D. All Other Financial Reports	
	1. Comparison of Funds - January 2024 with January 2025	99
	2. Monthly Financial Report	100
	3. Financial Update/Review	187
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. IASB Wabash Valley Spring Division Meeting - March 18, 2025	
VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Performance Rankings File (Licensed Staff)	
	B. Approve Educational Support Staff Seniority List	189

- C. Approve Resolution to Support the IASA/IASB Vision 2030
- D. Approve Mr. Fox to work on FY26 Budget
- IX. Enter Executive Session
  - A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
  - B. 2(c)(9) To Discuss Student Disciplinary Cases
  - C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation
  - D. 2(c)(21) To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Possible Student Discipline Action on Student A
- XII. Personnel Action
- XIII. Adjournment

Special Meeting  
Monday, January 13, 2025 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 Monday, January 13, 2025.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

IV. Enter Executive Session

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

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

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

V. Exit Executive Session

Motion to exit executive session at 8:30 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

VI. Adjournment

Motion to adjourn at 8:31 p.m. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

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

Note:

In executive session the board of education met to interview three candidates for the Elementary Principal position for the 2025-2026 school year.

Approved:

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

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

Regular Meeting  
Thursday, January 16, 2025 6:00 PM Central

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

The meeting is open to the public and viewable via live stream at <http://live.rccul.net>

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, January 16, 2025.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

III.A. The 2025 Illinois State Scholars were recognized and will be presented a Silver Eagle Coin. The Scholars are: Brayden Beard, Carson Bissey, Ainsley Doris, Evan Gilreath, Davian Grimes, Addison Ridgely, Victoria Rudolphi, Mckenna Snider, Katelyn Totten, Aidan Weidner, and Jackson Williams

Jamie Tyler spoke on behalf of the Teachers, Association, and Community requesting that all personnel action to be read aloud during board approval.

IV. Consent Agenda

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

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

IV.A. \* Minutes of Previous Meetings

IV.A.1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 19, 2024, and Special Board Meetings of Wednesday, January 8, 2025, and Thursday, January 9, 2025.

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of June 15, 2023.

IV.C. \* Communication

IV.C.1. \* Thank You Notes – We received one thank-you note from the ELC Staff thanking for the Christmas Hams.

IV.D. \* December FOIA Log – No FOIA requests the month of December.

IV.E. \* Building & Discipline Reports – Submitted by Administration from each building.

IV.E.1. \* RCELC

IV.E.2. \* RCES

IV.E.3. \* RCMS

IV.E.4. \* RCHS

IV.E.5. \* Special Education

IV.F. \* Approve Fundraisers

IV.G. \* Policies for Second Reading and Adoption

IV.G.1. \* 2.105 Ethics and Gift Ban

IV.G.2. \* 2.110 Qualifications, Term, and Duties of Board Officers

IV.G.3. \* 2.120 Board Member Development

IV.G.4. \* 4.30 Revenue and Investments

IV.G.5. \* 4.60 Purchase and Contracts

IV.G.6. \* 4.150 Facility Management and Building Programs

IV.G.7. \* 4.170 Safety

IV.G.8. \* 5.10 Equal Employment Opportunity and Minority Recruitment

IV.G.9. \* 5.20 Workplace Harassment Prohibited

IV.G.10. \* 5.90 Abused and Neglected Child Reporting

IV.G.11. \* 5.120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

IV.G.12. \* 5.125 Personal Technology and Social Media; Usage and Conduct

IV.G.13. \* 5.230 Maintaining Student Discipline

IV.G.14. \* 6.60 Curriculum Content

IV.G.15. \* 6.135 Accelerated Placement Program

IV.G.16. \* 6.270 Guidance and Counseling Program

IV.G.17. \* 7.100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

IV.G.18. \* 7.200 Suspension Procedures - REFORMATTED

IV.G.19. \* 8.10 Connection with the Community

V. Financial Reports

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

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

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 \$493,760.87 was presented for payment.

V.D. All Other Financial Reports

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

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. State of the District Report – **Document Registry 25-01-01** Mr. Fox presented the 2025 State of the District Report. It is viewable online at [www.rccul.net](http://www.rccul.net).

VI.A.2. Statements of Economic Interest – Mr. Fox told the board members that the verification list had been submitted to the Richland County Clerk and the Statement of Economic Interest Forms will be forthcoming to be filled out.

Mr. Fox passed out information regarding VISION 2030 that the IASB is asking all school districts to be on board for Fulfilling the Promise of Public Education in Illinois.

FACTS committee will meet again on Wednesday, January 22<sup>nd</sup> at RCHS.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Amended 2024-2025 School Calendar – **Document Registry 25-01-02**

Motion to approve the amended 2024-2025 School Calendar due to cancellation of Teacher Institute Day on January 6, 2025 and Emergency Days used January 7-10, 2025. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

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

VIII.B. Approve Admin to spend up to \$60,000.00 on a replacement of the stolen maintenance truck.

Motion to approve the Admin to spend up to \$60,000.00 on the replacement of the stolen maintenance truck. This motion, made by Jeff Wilson and seconded by Norm Henderson,

Passed.

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

Yea: 5, Nay: 0, Absent: 2

IX. Enter Executive Session

Motion to enter executive session at 6:29 p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

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

Yea: 5, Nay: 0, Absent: 2

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

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

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

X. Exit Executive Session

Motion to exit executive session at 8:01 p.m. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

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

Yea: 5, Nay: 0, Absent: 2

XI. Personnel Action

Motion to approve all personnel action as presented; the resignations of Matthew Meredith as RCES Behavior Interventionist effective the end of the 2024-2025 school year, Courtney Roth as RCHS Assistant Volleyball Coach effective immediately, RCHS PE Teacher, RCHS Student Council Sponsor, and RCHS Girls Assistant Soccer Coach effective the end of the 2024-2025 school year, and Darrell Houchin as RCHS Principal effective June 30, 2025, approved the extra-duty assignment of Logan Kauble as RCMS 6th grade Volleyball Coach and the approval of the 2025 RCMS Volleyball Coaching Agreement to have Logan Kauble serve as 7th Grade Coach while the current coach, Brittany Balding is on leave of absence, and Emily Rusk will serve as both 8th Grade and 6th Grade Coach for the 2025 RCMS Volleyball season. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

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

Yea: 5, Nay: 0, Absent: 2

XII. Adjournment

Motion to adjourn at 8:03 p.m. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

Yea: 5, Nay: 0, Absent: 2

Approved:

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

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

Special Meeting  
Monday, January 20, 2025 5:30 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Monday, January 20, 2025.

II. Roll Call

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

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:39p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

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

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

V. Exit Executive Session

Motion to exit executive session at 8:21 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

VI. Adjournment

Motion to adjourn at 8:22 p.m. This motion, made by Cindy Bailey 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

Note:

In executive session the board of education discussed personnel matters.

Approved:

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

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

Special Meeting  
Monday, January 27, 2025 6:00 PM Central

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

The meeting is open to the public and viewable via live stream at <http://live.rccul.net>

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 6:00 p.m. on Monday, January 27, 2025.

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 –  
Rex Hallam and Arjay Keller spoke to the board in support of Coach Flanagan.

IV. Enter Executive Session  
Motion to enter executive session at 6:02 p.m. This motion, made by Norm Henderson 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

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

V. Exit Executive Session  
Motion to exit executive session at 7:27 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

VI. Personnel Action  
Motion to approve all personnel action as presented; leave of absence of Vanessa Pfoff as RCES Secretary from January 27, 2025 through April 28, 2025 to student teach, the employment of Alexis Mueller as RCHS Agriculture Teacher and FFA Advisor, Jacob Pampe as RCHS Math/Science Teacher effective the 2025-20256 school year, and Kelsie Duenas as RCHS Science Teacher effective January 2026. This motion, made by Norm Henderson 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

VII. Approve Hire of Elementary Principal for 2025-2026 – **Document Registry 25-01-03**  
Motion to approve the employment of Jennifer Fox as RCES Principal effective July 1, 2025.

This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

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

Yea: 6, Nay: 1

Norm Henderson: Nay

Jeff Wilson stated that RCES is a school of 920 students and with Mrs. Edwards retiring this year and Mrs. Hahn retiring next year the board took serious consideration in hiring the most qualified applicant. He stated the board interviewed all applicants and negotiated the terms of the contract. Mrs. Fox brings 27 years of experience and she has a passion and vision for RCES. It’s a win-win-win for everyone.

VIII. Possible Action on Discipline of an RCHS Coach – No action taken.

IX. Adjournment

Motion to adjourn at 7:35 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: \_\_\_\_\_

RCCU#1 School Board &  
Administration...

Thank you for thinking of  
us during this difficult time  
of losing Matt's dad... The  
beautiful flower arrangement  
was much appreciated!

During a time  
like this  
we realize how much  
our friends and relatives  
really mean  
to us....

Your expression  
of sympathy will always  
be remembered

Love,

The Powell Family



such a special group, like a family

I am truly blessed to be a part of this district, and thank each one of you for your thoughtfulness during this tough time.

Sincerely,

Camille Stephens  
8<sup>th</sup> ELA

Dear Administrators & RCCU 1  
School Board members,

Thank you so much for the beautiful flowers in memory of my dad. The last few months have been extremely difficult, and I want you all to know that I could not have handled it as well, <sup>16</sup> without the support of our middle school staff. They are

Thank  
you

Hallmark

17

MADE WITH PAPER FROM  
WELL-MANAGED FORESTS

*In Deep Appreciation*

*To thank you for your  
kindness  
and sympathy 19  
at a time  
when it was  
deeply appreciated*

*From The Family of  
Misti (UIM) Donathon*



Dear Friends & Family,  
Thank you for your thoughtful cards, flowers, donations and chimes,;we were overwhelmed by everyone's generosity. Our family is blessed to have friends that have supported us in our time of trial and especially during this day of Dean's homecoming. Your prayers and encouraging words enabled Jesus Christ's love to be heard and felt! We are appreciative of the love and devotion you have gifted us. All of you are a brush stroke in our painting of life, that feels like a masterpiece. When we stand back and view Dean's life we see your beauty as we are comforted by his angelic wings.

May 12, 1930 - January 10, 2025  
Dean Smallwood's Homecoming

# THANK YOU



Walk by Faith and not by Sight  
With Sincere Thanks,  
Dean Smallwood's Family

## January 2025 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
1/15/2025	Sheila Norman, Illinois Retired Teachers Association freedom@irtaonline.org	Requesting list of names and email addresses of any certified staff retiring this year. (2025)	Response emailed to: freedom@irtaonline.org Nine certified retiring in 2025; Julie Bettis, Lisa Billington, Cris Edwards, Robert Flanagan, William Page, Lisa Pampe, Mark Steber, Tasha Thuftedal, and Kathi Walker	1/15/2025
1/28/2025	East Central Reporter Owen Wang foia@eastcentralreporter.com	Requesting emails and memos from the past 12 months that contain the keywords: "Lucy Calkins" and "Units of Study"	Response emailed to foia@eastcentralreporter.com stating we have no records (emails or memos) that pertain to your request.	1/30/2025



# Richland County Early Learning Center February 2025

## Enrollment

Program:	Total Enrollment (2/3/2025)
Birth-3	55
Preschool For All	157
Early Childhood	16

## 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

- Meadowview Dental presentation - February 7 & February 10, 2025
- College & Careers Class Volunteer Project - February 10 & February 11, 2025
- Intro to Teaching Visit - February 10, 2025
- Parent-Teacher Conference - February 14, 2025
- Presidents’ Day - February 17, 2025
- Preschool Screenings - February 19, 2025
- Wind Drill - March 6, 2025
- Spring Pictures at ELC - March 7, 2025





# RCES Building Report

## February 2025

<b>Enrollment Figures by Grade Level at the beginning of February 2025: as of 02/03/25</b>										<b>Totals</b>	
Kg	18	18	19	18	19	18	19				<b>129</b>
1st	20	20	19	19	18	19	20				<b>135</b>
2nd	20	20	20	20	20	21	22				<b>143</b>
Pri LD/MMI	7	9									<b>16</b>
3rd	23	24	24	23	23	22	22				<b>161</b>
4th	22	21	22	21	21	21	21				<b>149</b>
5th	21	22	20	23	23	22	23				<b>154</b>
Int LD/MMI	13	12									<b>25</b>
<b>Total</b>										<b>912</b>	

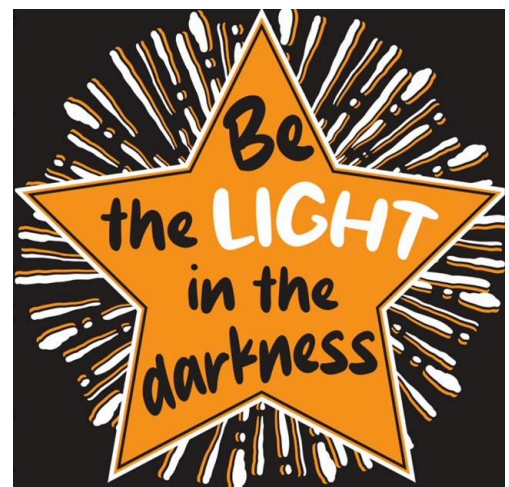
<b>SESE Classes</b>	
SESE Autism Room	11
Off Site Location	4
Homebound	0
RCES/SESE Total	15

<b>January Attendance Percentage:</b>	
Kindergarten	93.01
1st Grade	93.40
2nd Grade	94.64
3rd Grade	93.74
4th Grade	94.84
5th Grade	93.93

<b>January Discipline Report:</b>	
Bus Suspension	1
In School Suspension	1
Out of School Suspension	1

### **News and Events:**

- 2/3 - Behavior Reward Party (Jan)
- 2/7 - High 5 Friday (Retired Teachers)
- 2/7 - Mentor RC Hat Day \$1
- 2/13 - SIP Day, 12:10 dismissal
- 2/14 - Parent/Teacher Conferences 8AM - 3PM
- 2/17 - No School - Presidents' Day
- 2/18 - Kindness Week
- 2/18 - FFA Petting Zoo
- 2/21 - High 5 Friday (RCHS FFA)
- 2/21 - High 5 Friday @RCHS with RCES students
- 2/24 & 25 - Grassroots program
- 2/28 - End of 2nd Trimester
- 2/28 - High 5 Friday (Olney Eye Care)
- 3/3 - 3/7 - Book Fair
- 3/3 - Behavior Reward Party (February)
- 3/4 - 3/6 - Starlab
- 3/7 - 1st grade music programs
- 3/7 - High 5 Friday (RCHS Softball)
- 3/14 & 17 - No school - Spring Break





## **Richland County Middle School**

1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · [rcms.rccu1.net](mailto:rcms.rccu1.net)

**Jeff Thompson, Principal**

**Michelle Klingler, Assistant Principal**

# **Richland County Middle School February Board Report**

## **Student Enrollment:**

**As of January 31, 2025**

6th Grade: 159

7th Grade: 142

8th Grade: 124

Offsite: 11

Speech Only: 2

Choir Only: 2

## **Discipline:**

ISS: 1

OSS: 2

## **Attendance Percentage:**

6th Grade: 93.78%

7th Grade: 93.67%

8th Grade: 92.08%

## **Upcoming Activities:**

February 24- Volleyball @ Home

February 25- Volleyball @ Home

February 26- Dismiss @ 2PM

February 27- Volleyball Away

February 28- Volleyball @ Home

March 3- Volleyball @ Home

March 4- Volleyball @ Home

March 6- Volleyball Away

March 8- Volleyball Away

March 12- Volleyball Away

March 13- Volleyball Away

March 14- No School Spring Break

March 17- No School Spring Break

March 17- Volleyball Away

March 18-March 20: 8th Grade Science Testing  
March 20- Volleyball Regionals

**Upcoming Staff Birthdays:**

March 5- Camille Stephens

March 7- Collin Klingler

March 13- Jason Smith

March 17- Jeff Thompson



# RCHS

## School Board Report

### February 2025

Enrollment by Grade Level as of 11/30/24:	Totals	Attendance % by Grade Level for previous month:
Freshman	184	93.71
Sophomore	167	94.94
Junior	152	93.84
Senior	138	94.59
Total	<b>641</b>	<b>94.27</b>

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	2	-	1	-	<b>3</b>
OSS	-	-	-	-	-
Lunch Detention	31	10	18	3	<b>62</b>
Detention	1	10	17	-	<b>28</b>
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

## RCHS Events

<b>Date</b>	<b>Event</b>
	<b>*Sporting events in BOLD are home games</b>
2/1/25	Tiger Wrestling @ Lawrenceville El Tourney - 11:30a Lady Tiger Basketball @ Edwards Co - 1p Tiger Cheerleading Sectionals
2/2/25	RCMS & RCHS Choir Concert
2/3/25	<b>Lady Tiger Basketball v Mattoon - 6p in RH Gym</b> <b>Tiger F/S Basketball v Salem - 6p in Aux Gym</b>
2/4/25	<b>Tiger Basketball v Effingham - 6p in RH Gym</b> <b>Lady Tiger FS Basketball v Robinson - 6p in Aux Gym</b> Tiger Wrestling @ Mt. Carmel - 6p
2/5/25	Lady Tiger Basketball @ Lawrenceville - 6p IPA Secretary's Banquet @ Richard's Farm - 6p
2/6/25	Embarras River Band Festival in RCPAC <b>Lady Tiger Basketball v Charleston - 6p in RH Gym</b>
2/7/25	RCHS Early Dismissal @ 2p - Teacher Department Mtgs. Tiger Basketball @ Lawrenceville - 6p
2/8/25	Lady Tiger FS/JV/V Basketball @ Mt. Vernon - 2/3p
2/10/25	FBLA WEEK (2/10-2/15) Lady Tiger Basketball @ Centralia - 6:30p
2/11/25	ERFAE Meeting - 12p in IMC Conference Room
2/12/25	<b>Lady Tiger Basketball v Effingham - 6p in RH Gym</b>
2/13/25	School Improvement Day - Early Release @ 12p Iconik School Photos - Final Makeup Day
2/14/25	Parent/Teacher Conferences School Improvement Day <b>Tiger Basketball v Newton - 6p in RH Gym</b>
2/15/25	FFA Barn Dance - 7-9p in Aux Gym
2/17/25	NO SCHOOL - President's Day <b>Tiger FS Basketball V Teutopolis - 6p in RH Gym</b>

2/18/25	FFA WEEK (2/18-2/21) Lady Tiger Basketball Regionals - TBD
2/19/25	<b>Tiger Basketball v Marshall - 6p in RH Gym</b>
2/20/25	Lady Tiger Basketball Regionals - TBD RCCU1 School Board Meeting - 6p in RCPAC
2/21/25	FFA Dodgeball Night - 6p in Aux Gym Tiger Basketball @ Teutopolis
2/26/25	District-Wide Early Dismissal - 2p

**Staff Birthdays**

February 5: Sheri Gray	February 13: Rob Kirby
February 6: Hannah Kocher	February 23: Rylan Rusk
February 7: Lisa Shilling	February 24: Andrea Thomas
February 9: Paula West	

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# RCCU#1 Monthly Board Meeting

February 2025 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 300 - Total number of students with Individual Education Plans (IEPs)
  - 2 - Total number of students with IEPs attending ASSIST
  - 47 - Number of students attending SESE classrooms or out of district
    - SESE MSI - Bridgeport Grade School (2)
    - SESE MSI I and II - North Clay Elementary (1)
    - SESE MSI III - North Clay Junior/High (3)
    - SESE MSI IV - Richland County High (3)
    - SESE ECE - Early Learning Center (16)
    - SESE ED I & II - Clay City Elementary (1)
    - 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 (11)
    - SESE Autism III - Clay City Junior High (0)
    - SESE Autism IV - Clay City High (7)
    - Willow Hill ED - Next Step Day School Willow Hill (2)
    - Illinois School for the Visually Impaired - Jacksonville (1)
- 34 - Total number of pending re-evaluations
- 10 - Total number of pending initial evaluations
  - 8 - Total number of new students with IEPs
  - 1 - Total number of students who were dismissed or left district with IEPs
- 48 - Total number of meetings held in January

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

**Richland County Community Unit #1  
Olney, Illinois  
Treasurer's Report**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	12/31/24	01/31/25	01/31/25	01/31/25	01/31/25	01/31/25	01/31/25
Education	\$ 7,300,602.73	\$ 1,480,051.64	\$ 2,044,376.94		\$ 6,736,277.43	19,300,000.00	26,036,277.43
Operations & Maint	\$ 2,201,978.44	\$ 11,287.27	\$ 41,724.92		\$ 2,171,540.79	1,200,000.00	3,371,540.79
Debt Service	\$ 928,515.59	\$ 76,428.08			\$ 1,004,943.67	-	1,004,943.67
Transportation	\$ 1,094,048.25	\$ 194,759.14	\$ 238,722.64		\$ 1,050,084.75	-	1,050,084.75
IMRF/Social Security	\$ 1,295,890.96	\$ 5,446.31	\$ 42,553.72		\$ 1,258,783.55	-	1,258,783.55
Capital Projects	\$ 156,403.53	\$ 86,511.84	\$ 34,000.00		\$ 208,915.37		208,915.37
Working Cash	\$ 871,366.44	\$ 3,098.48			\$ 874,464.92	500,000.00	1,374,464.92
Tort	\$ 965,621.68	\$ 4,785.92	\$ 4,206.04		\$ 966,201.56		966,201.56
Fire Prevention/Life Safety	\$ 245,468.24	\$ 990.10	\$ 7,850.00		\$ 238,608.34		238,608.34
<b>Total</b>	<b>15,059,895.86</b>	<b>1,863,358.78</b>	<b>2,413,434.26</b>	<b>-</b>	<b>14,509,820.38</b>	<b>21,000,000.00</b>	<b>35,509,820.38</b>
					14,509,820.38		
Add CD's	21,000,000.00						
<b>Total with CD's</b>	<b>36,059,895.86</b>	<b>1,863,358.78</b>	<b>2,413,434.26</b>		<b>35,509,820.38</b>		
<b>Assets</b>							
Student Activity Fund	\$ 553,965.84				\$ 553,965.84		
IHI Reserve Checking	\$ 13,956.42				\$ 14,004.42		
Health Fund Checking	\$ 146,865.55				\$ 126,297.09		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>722,787.81</b>				<b>702,267.35</b>		
<b>Total with Assets</b>	<b>36,782,683.67</b>				<b>36,212,087.73</b>		

Account Level				Beginning	January 2024-25	January 2024-25	Ending	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	6,973,269.42	7,300,602.73	-564,325.30	6,736,277.43	-236,991.99
10A010	1125	0000	00	000000	IHI Reserve MMCH	12,466.83	12,748.41	48.00	12,796.41	329.58
10A010	1126	0000	00	000000	RCCU Health Ins CH	159,750.90	146,865.55	-20,568.46	126,297.09	-33,453.81
10A010	1210	0000	00	000000	ED CD	16,800,000.00	19,300,000.00	0.00	19,300,000.00	2,500,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		24,507,452.99	27,322,182.53	-584,845.76	26,737,336.77	2,229,883.78
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	-47,670.85	-47,670.85	-47,670.85
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	-41,558.97	-41,558.97	-41,558.97
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	-25,811.85	-25,811.85	-25,811.85
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	-21,041.93	-21,041.93	-21,041.93
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	-4,427.09	-4,427.09	-4,427.09
10L010	4816	0000	00	000000	Employee Ins Payable	-157,720.74	-145,116.97	-21,897.45	-167,014.42	-9,293.68
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	-9,488.60	-9,488.60	-9,488.60
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	-7,932.46	-7,932.46	-7,932.46
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,388.05	-8,951.76	-16,339.81	-8,951.76
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-165,208.82	-152,605.05	-188,780.96	-341,386.01	-176,177.19
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-20,505,397.94	-23,332,731.25	773,626.72	-22,559,104.53	-2,053,706.59
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-24,342,244.17	-27,169,577.48	773,626.72	-26,395,950.76	-2,053,706.59
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,232,308.14	2,201,978.44	-30,437.65	2,171,540.79	-60,767.35
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,432,308.14	3,401,978.44	-30,437.65	3,371,540.79	-60,767.35

				Account Level	Beginning	January 2024-25	January 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	-673.49	-673.49	-673.49
20L010	4813	0000	00	000000	SIT	0.00	0.00	-219.98	-219.98	-219.98
20L010	4814	0000	00	000000	IMRF	0.00	0.00	-523.71	-523.71	-523.71
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	-57.75	-57.75	-57.75
20L010	4817	0000	00	000000	FICA	0.00	0.00	-287.80	-287.80	-287.80
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	-67.31	-67.31	-67.31
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	-870.29	-866.49	-870.29
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	-2,700.33	-2,696.53	-2,700.33
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,004,058.33	-2,973,728.63	33,137.98	-2,940,590.65	63,467.68
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,432,311.94	-3,401,982.24	33,137.98	-3,368,844.26	63,467.68
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	216,601.07	928,515.59	76,428.08	1,004,943.67	788,342.60
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		216,601.07	928,515.59	76,428.08	1,004,943.67	788,342.60
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	580,356.66	-131,557.86	-76,428.08	-207,985.94	-788,342.60
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-216,601.07	-928,515.59	-76,428.08	-1,004,943.67	-788,342.60
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,328,984.09	1,094,048.25	-43,963.50	1,050,084.75	-278,899.34
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,330,192.10	1,095,256.26	-43,963.50	1,051,292.76	-278,899.34

Account Level				Beginning	January 2024-25	January 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	-1,730.34	-1,730.34	-1,730.34
40L010	4813	0000	00 000000	SIT	0.00	0.00	-1,418.43	-1,418.43	-1,418.43
40L010	4814	0000	00 000000	IMRF	0.00	0.00	-4,173.03	-4,173.03	-4,173.03
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	-3,437.73	-3,437.73	-3,437.73
40L010	4817	0000	00 000000	FICA	0.00	0.00	-1,906.58	-1,906.58	-1,906.58
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	-445.87	-445.87	-445.87
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	-1,279.58	-1,401.03	-1,279.58
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-121.45	-121.45	-14,391.56	-14,513.01	-14,391.56
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-1,404,876.45	-1,169,940.61	58,355.06	-1,111,585.55	293,290.90
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----	-1,330,070.65	-1,095,134.81	58,355.06	-1,036,779.75	293,290.90
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	601,256.89	1,293,808.78	-35,025.23	1,258,783.55	657,526.66
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	601,256.89	1,293,808.78	-35,025.23	1,258,783.55	657,526.66
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	-56,565.23	-56,565.23	-56,565.23
50L010	4816	2120	00 000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00 000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00 000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	-11,682.98	-11,682.98	-11,682.98
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	-8,445.64	-8,445.64	-8,445.64
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	-76,693.85	-76,693.85	-76,693.85
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-290,978.71	-983,530.60	111,719.08	-871,811.52	-580,832.81
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-601,256.89	-1,293,808.78	111,719.08	-1,182,089.70	-580,832.81

Account Level				Beginning	January 2024-25	January 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	156,403.53	52,511.84	208,915.37	-286,432.18
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	----			495,347.55	156,403.53	52,511.84	208,915.37	-286,432.18
60L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L----	----	----	----			0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00	000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00	000000	SITE/CONSTRUCTION REV/EXP SUM	-495,347.55	-156,403.53	-52,511.84	-208,915.37	286,432.18
60Q010	7320	0000	00	000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q----	----	----	----			-495,347.55	-156,403.53	-52,511.84	-208,915.37	286,432.18
60----	----	----	----			0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	694,565.64	871,366.44	3,098.48	874,464.92	179,899.28
70A010	1210	0000	00	000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A----	----	----	----			1,194,565.64	1,371,366.44	3,098.48	1,374,464.92	179,899.28
70Q010	7300	0000	00	000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00	000000	WORKING CASH REV/EXP SUMMARY	401,977.03	225,176.23	-3,098.48	222,077.75	-179,899.28
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	----			-1,194,565.64	-1,371,366.44	-3,098.48	-1,374,464.92	-179,899.28
70----	----	----	----			0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	965,621.68	579.88	966,201.56	966,201.56
80A----	----	----	----			0.00	965,621.68	579.88	966,201.56	966,201.56
80L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L----	----	----	----			0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00	000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	000000	TORT REV/EXP SUMMARY	227,330.44	-738,291.24	-579.88	-738,871.12	-966,201.56
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	-965,621.68	-579.88	-966,201.56	-966,201.56

Account Level				Beginning	January 2024-25	January 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
80----	----	----	----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	120,382.36	245,468.24	-6,859.90	238,608.34	118,225.98
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	----	120,382.36	245,468.24	-6,859.90	238,608.34	118,225.98	
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L----	----	----	----	0.00	0.00	0.00	0.00	0.00	
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	297,752.33	172,666.45	6,859.90	179,526.35	-118,225.98
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	-245,468.24	6,859.90	-238,608.34	-118,225.98	
90----	----	----	----	0.00	0.00	0.00	0.00	0.00	
<b>Grand Asset Totals</b>				31,898,106.74	36,780,601.49	-568,513.76	36,212,087.73	4,313,980.99	
<b>Grand Liability Totals</b>				-165,326.47	-152,722.70	-282,566.70	-435,289.40	-269,962.93	
<b>Grand Equity Totals</b>				-31,732,780.27	-36,627,878.79	851,080.46	-35,776,798.33	-4,044,018.06	
<b>Grand Totals</b>				0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 114

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

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 02/19/25
PROGRAM NAME: fin/3aprpt01. TIME: 9:53:56 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

VEN-KEY	VENDOR NAME	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
A-1 QUAL001	A-1 QUALITY GLASS CO INC	110349	8002500086	BBFEB	TRUST	Chevy #2 Van Windshield Replacement	H	01/31/2025	02/04/2025	R	\$320.00
							24-25		38226		\$320.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	110397	8002500088	BBFEB	TRUST	Bus #22 - Driver side windshield replacement	H	02/04/2025	02/06/2025	R	\$314.00
							24-25		38226		\$314.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	110475	8002500093	BBFEB	TRUST	Bus #5 - Windshield Repair	H	02/07/2025	02/13/2025	R	\$40.00
							24-25		38226		\$50.00
A-1 QUAL001	A-1 QUALITY GLASS CO INC	110476	8002500092	BBFEB	TRUST	Bus #49 - Windshield Repair	H	02/07/2025	02/13/2025	R	\$50.00
							24-25		38226		\$50.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$734.00</b>
ALLENAMY000	ALLEN, AMY E.	021225	0000000000	BBFEB	TRUST	KENZIE FRYMAN REFUND	H	02/12/2025	02/13/2025	R	\$25.00
							24-25		38227		\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1114-JWGY-GCP3	3002500362	BBFEB	TRUST	yoga mats for weight room hilighters for Driver Ed	H	02/18/2025	02/18/2025	A	\$139.55
							24-25		242500366		\$139.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13N3-4XCP-GD1F	9002500081	BBFEB	TRUST	SUMMER MAINTENANCE	H	02/18/2025	02/18/2025	A	\$197.60
							24-25		242500366		\$197.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13TP-R6VL-7MT9	9002500074	BBFEB	TRUST	high school	H	01/29/2025	02/04/2025	A	\$123.74
							24-25		242500337		\$123.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	161M-TVRF-9NW6	9002500079	BBFEB	TRUST	Office Supplies	H	02/13/2025	02/13/2025	A	\$52.99
							24-25		242500337		\$52.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DQ-69V4-XL3V	1002500329	BBFEB	Trust	Badge clips Batteries	H	01/22/2025	01/24/2025	A	\$125.89
							24-25		242500337		\$125.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>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	174Y-G4DH-3DFV	6002500068	BBFEB	TRUST	RCMS Self Contained	H	02/11/2025	02/13/2025	A		\$37.99
							24-25			242500337		\$37.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17C4-V69J-3PHY	1002500348	BBFEB	TRUST	Felt Ukulele Picks for students	H	02/10/2025	02/11/2025	A		\$20.77
							24-25			242500337		\$20.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17KC-KM4X-9GX7	2002500119	BBFEB	TRUST	New books	H	01/29/2025	01/29/2025	A		\$-16.96
							24-25			242500337		\$-41.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17L3-QCV6-C1VX	3002500349	BBFEB	TRUST	airless tires for torch carts (5) - ag Supplies	H	02/04/2025	02/12/2025	A		\$306.89
							24-25			242500337		\$306.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17NG-HWQY-X49P	2002500131	BBFEB	TRUST	Counseling and school supplies.	H	02/10/2025	02/10/2025	A		\$120.67
							24-25			242500337		\$120.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17W7-TCHC-VWRT	3002500325	BBFEB	TRUST	Books and supplies for the library.	H	01/26/2025	02/04/2025	A		\$333.14
							24-25			242500337		\$333.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19JL-HJYJ-4HLX	6002500067	BBFEB	TRUST	RCES Self contained	H	01/27/2025	01/28/2025	A		\$34.25
							24-25			242500337		\$34.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19L1-HKX3-7JPC	9002500076	BBFEB	TRUST	high school	H	02/03/2025	02/04/2025	A		\$42.32
							24-25			242500337		\$42.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19N7-3G7M-97FQ	8002500091	BBFEB	TRUST	Supplies for 2024-2025 School Year RCES Maintenance Tractor	H	02/13/2025	02/13/2025	A		\$189.00
							24-25			242500337		\$189.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TM-6JJM-CP36	1002500349	BBFEB	TRUST	Plastic tags for Breakfast/Lunch Student Bar Codes	H	02/06/2025	02/10/2025	A		\$174.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TM-6JJM-CP36				*****CONTINUED*****					
							24-25		242500337		\$174.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3H-H6F1-LXR3	2002500139	BBFEB	TRUST	art supplies	H	02/18/2025	02/19/2025	A	\$160.66
							24-25		242500366		\$160.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3T-HH64-3VWM	1002500347	BBFEB	TRUST	Supplies for the library.	H	02/11/2025	02/13/2025	A	\$127.83
							24-25		242500337		\$127.83
											<b>42</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRW-JVT3-M13N	3002500343	BBFEB	TRUST	Books for the library.	H	02/05/2025	02/06/2025	A	\$264.73
							24-25		242500337		\$264.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D4P-1MTN-43W3	9002500074	BBFEB	TRUST	high school	H	01/27/2025	01/28/2025	A	\$77.39
							24-25		242500337		\$77.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DK4-KWP3-DLHD	3002500322	BBFEB	Trust	Mouse Pads and Keyboard Wrist Rest for Main Office	H	01/21/2025	01/21/2025	A	\$38.03
							24-25		242500337		\$38.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DR1-M3RD-717H	5502500109	BBFEB	TRUST	ELC supplies	H	02/10/2025	02/11/2025	A	\$77.97
							24-25		242500337		\$77.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYC-7C99-4RFQ	1002500350	BBFEB	TRUST	science supplies	H	02/10/2025	02/11/2025	A	\$94.97
							24-25		242500337		\$94.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F7C-YVFH-LDMM	5002500020	BBFEB	TRUST	Book Study Assistant Principals: The Anxious Generation	H	02/05/2025	02/06/2025	A	\$75.55
							24-25		242500337		\$75.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FP4-QJ1T-C9NK	3002500342	BBFEB	TRUST	Supplies for the community service project for the College & Career class.	H	01/31/2025	01/31/2025	A	\$98.27
							24-25		242500337		\$98.27

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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	1FWP-749R-GMTP	8002500090	BBFEB	TRUST	Supplies for 2024-2025 School Year	H	02/17/2025	02/19/2025	A	\$208.77
							24-25		242500368		\$208.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQW-RVL6-CR74	2002500117	BBFEB	TRUST	Supplies for the library	H	01/31/2025	01/31/2025	A	\$284.98
							24-25		242500337		\$284.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQW-RVL6-DT46	2002500117	BBFEB	TRUST	Supplies for the library	H	01/31/2025	01/31/2025	A	\$-38.97
							24-25		242500337		<del>\$-43.97</del>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HPD-F9NF-CTL1	3002500343	BBFEB	TRUST	Books for the library.	H	02/07/2025	02/10/2025	A	\$82.06
							24-25		242500337		\$82.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HY1-J6YP-7JXD	3002500327	BBFEB	TRUST	Yearbook Week and Classroom Supplies	H	01/29/2025	01/29/2025	A	\$25.98
							24-25		242500337		\$25.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K76-M3FY-9XH1	3002500350	BBFEB	TRUST	supplies for child development	H	02/12/2025	02/12/2025	A	\$101.14
							24-25		242500337		\$101.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KKJ-WWC3-77PX	5502500101	BBFEB	TRUST	Supplies	H	01/29/2025	01/29/2025	A	\$27.72
							24-25		242500337		\$27.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KNW-3KC9-FWKJ	5502500101	BBFEB	TRUST	Supplies	H	02/04/2025	02/10/2025	A	\$209.31
							24-25		242500337		\$209.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LXW-7HMK-9LJG	2002500121	BBFEB	TRUST	art supplies	H	01/30/2025	01/30/2025	A	\$-73.48
							24-25		242500337		\$-73.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MRC-3WH4-HCLL	2002500112	BBFEB	Trust	science supplies for element name projects, wave machines, circuit cards, observation and inference, solar system models, and lab safety.	H	01/21/2025	01/21/2025	A	\$136.65

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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	1MRC-3WH4-HCLL				*****CONTINUED*****					
							24-25		242500337		\$136.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N9C-FCPR-46W1	3002500325	BBFEB	TRUST	Books and supplies for the library.	H	02/03/2025	02/04/2025	A	\$203.00
							24-25		242500337		\$203.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NL3-J7QJ-6Y4V	5502500098	BBFEB	Trust	Supplies	H	01/22/2025	01/24/2025	A	\$503.58
							24-25		242500337		\$544.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PL1-QQQT-77HJ	3002500335	BBFEB	TRUST	Reward candy for Health/PE	H	01/29/2025	01/29/2025	A	\$66.43
							24-25		242500337		\$66.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PTF-PCQV-43VL	9002500078	BBFEB	TRUST	ELC	H	02/11/2025	02/12/2025	A	\$76.28
							24-25		242500337		\$76.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q4F-QJLJ-C9QC	2002500129	BBFEB	TRUST	STEM Supplies Amazon Purchase	H	02/04/2025	02/04/2025	A	\$209.25
							24-25		242500337		\$209.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QJY-4WX6-3P1N	2002500121	BBFEB	TRUST	art supplies	H	01/22/2025	01/30/2025	A	\$858.16
							24-25		242500337		\$858.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QJY-4WX6-7JXQ	6002500066	BBFEB	TRUST	Classroom Supplies	H	01/29/2025	01/29/2025	A	\$58.31
							24-25		242500337		\$58.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QRP-M6HM-91MQ	3002500327	BBFEB	TRUST	Yearbook Week and Classroom Supplies	H	01/29/2025	01/29/2025	A	\$7.74
							24-25		242500337		\$7.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R4Q-G6CQ-CJYG	2002500139	BBFEB	TRUST	art supplies	H	02/17/2025	02/18/2025	A	\$430.54
							24-25		242500366		\$430.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R4Q-G6CQ-H7M4	6002500070	BBFEB	TRUST	RCMS Self Contained Flexible Seating for student accommodations	H	02/14/2025	02/18/2025	A	\$69.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R4Q-G6CQ-H7M4				*****CONTINUED*****					
							24-25		242500366		\$69.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RXF-YC91-GN13	2002500119	BBFEB	TRUST	New books	H	01/28/2025	01/28/2025	A	\$995.15
							24-25		242500337		\$995.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1G-RL11-3L9Q	3002500313	BBFEB	Trust	Classroom supplies for the science department.	H	01/22/2025	01/24/2025	A	\$165.61
							24-25		242500337		\$145.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TGH-JNR3-39FY	9002500075	BBFEB	TRUST	high school	H	02/03/2025	02/04/2025	A	\$47.79
							24-25		242500337		\$47.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V6Q-JQ9X-1WVP	1002500337	BBFEB	TRUST	Dry erase markers for Math Intervention	H	01/29/2025	01/30/2025	A	\$24.97
							24-25		242500337		\$24.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VL7-VMLP-1KHJ	3002500346	BBFEB	TRUST	Basketball and case for Coach Flanagan's 600th win	H	02/03/2025	02/04/2025	A	\$132.94
							24-25		242500337		\$132.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W6Q-KM44-FHDN	1002500346	BBFEB	TRUST	Books for the library	H	02/07/2025	02/10/2025	A	\$215.76
							24-25		242500337		\$215.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W6Q-KM44-YK7K	9002500077	BBFEB	TRUST	high school	H	02/10/2025	02/10/2025	A	\$24.00
							24-25		242500337		\$24.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJ4-QGQ4-WJWQ	3002500356	BBFEB	TRUST	Football Rubbing Mud	H	02/10/2025	02/10/2025	A	\$63.98
							24-25		242500337		\$63.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XXM-3Y4T-47PC	1002500334	BBFEB	TRUST	Behavior Reward Supplies	H	01/27/2025	01/28/2025	A	\$160.32
							24-25		242500337		\$160.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XQM-3P3G-KTX6	9002500080	BBFEB	TRUST	high school	H	02/14/2025	02/14/2025	A	\$27.98
							24-25		242500366		\$27.98

<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	1YHM-9PY1-DYK1	5502500101	BBFEB	TRUST	Supplies		H	02/06/2025	02/10/2025	A	\$16.99
								24-25		242500337		\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YJX-4P7V-YDDG	9002500077	BBFEB	TRUST	high school		H	02/10/2025	02/10/2025	A	\$16.98
								24-25		242500337		\$16.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YRL-WJXP-G373	2002500135	BBFEB	TRUST	General Classroom Supplies - staples, magnetic clips, sticky notes, patty paper, markers, cardstock		H	02/13/2025	02/18/2025	A	\$114.34
								24-25		242500366		\$114.34
												<b>46</b>
												<b>\$8,352.13</b>
AMEREN I000	AMEREN ILLINOIS	013125	9002500015	BBFEB	TRUST	ELECTRIC CHARGES		H	01/31/2025	02/10/2025	R	\$13,882.60
								24-25		38228		\$13,882.60
												<b>\$13,882.60</b>
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV003792	8002500089	BBFEB	TRUST	Stop/Cross Motor w/ Adaptors		H	02/06/2025	02/12/2025	R	\$131.42
								24-25		38229		\$131.42
												<b>\$131.42</b>
APPTGY 000	APPTGY	INV27861	0000000000	BBFEB	Trust	THRILLSHARE		H	01/31/2025	02/03/2025	A	\$12,624.71
								24-25		242500338		\$12,624.71
												<b>\$12,624.71</b>
AWARDS A000	AWARDS AMERICA, INC	83337	3002500333	BBFEB	TRUST	Extra Numerals (28's) for Athletics		H	01/16/2025	01/24/2025	R	\$115.45
								24-25		38230		\$115.45
												<b>\$115.45</b>
BARLOW L000	BARLOW LOCK & SECURITY INC	65515	0000000000	BBFEB	Trust	LABOR TO INSTALL CAMERAS AND		H	01/15/2025	01/15/2025	R	\$2,100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BARLOW L000	BARLOW LOCK & SECURITY INC	65515				*****CONTINUED***** AP PROVIDED BY CUSTOMER						
							24-25			38231		\$2,100.00
BARLOW L000	BARLOW LOCK & SECURITY INC	65516	0000000000	BBFEB	Trust	LABOR TO INSTALL 17 CAMERAS AND 6 AP PROVIDED BY CUSTOMER	H		01/15/2025	01/15/2025	R	\$2,100.00
							24-25			38231		\$2,100.00
												<b>47</b>
BARLOW L000	BARLOW LOCK & SECURITY INC	65517	0000000000	BBFEB	Trust	LABOR TO INSTALL 9 CAMERAS AND 2 AP PROVIDED BY CUSTOMER	H		01/15/2025	01/15/2025	R	\$1,200.00
							24-25			38231		\$1,200.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$5,400.00</b>
BERGECHR000	BERGER, CHRISTY	011725	6502500003	BBFEB	TRUST	\$45 for Critical Issues in School Health Conference- 2/5/25- 730am-330pm. Christy will pay for it and ask for reimbursement with receipt.	H		01/17/2025	01/17/2025	A	\$45.00
							24-25			242500339		\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
BISHOSUS001	BISHOP, SUSAN	020125	0000000000	BBFEB	TRUST	SUPPLIES AND CONSULTING	H		02/01/2025	01/30/2025	A	\$153.17
							24-25			242500340		\$153.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$153.17</b>
BM TRUCK000	BM TRUCK EQUIPMENT	012558212	0000000000	BBFEB	Trust	shop repair	H		02/03/2025	02/03/2025	R	\$254.41
							24-25			38232		\$254.41
BM TRUCK000	BM TRUCK EQUIPMENT	122458095	0000000000	BBFEB	Trust	HS REPAIR	H		01/21/2025	01/22/2025	R	\$96.36
							24-25			38232		\$96.36

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BM TRUCK000	BM TRUCK EQUIPMENT	122458143	0000000000	BBFEB	TRUST HS		H	12/24/2024	01/24/2025	R	\$422.06	
							24-25			38232	\$422.06	
<b>NUMBER OF INVOICES: 3</b>											<b>\$772.83</b>	
BROOKES 000	BROOKES PUBLISHING CO	1310816	5502500112	BBFEB	TRUST ASQ Online Screeners		H	01/25/2025	02/19/2025	A	\$34.50	
							24-25			242500367	\$34.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$48.50</b>	
BSN SPOR001	BSN SPORTS LLC	928810436	3002500365	BBFEB	TRUST Black-Triple Playmaker Wrist Coach		H	02/13/2025	02/14/2025	R	\$165.00	
							24-25			38321	\$165.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$165.00</b>	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250131	0000000000	BBFEB	Trust Fingerprinting		H	02/03/2025	02/03/2025	A	\$54.00	
							24-25			242500341	\$54.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250131	0000000000	BBFEB	Trust VOLUNTEERS		H	02/10/2025	02/10/2025	A	\$10.00	
							24-25			242500341	\$10.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$64.00</b>	
C & T / 000	C & T / RICHLAND MOTOR PARTS	228539	8002500078	BBFEB	TRUST Tow Strap & Booster Cable		H	01/14/2025	01/17/2025	R	\$716.97	
							24-25			38233	\$716.97	
C & T / 000	C & T / RICHLAND MOTOR PARTS	229437	0000000000	BBFEB	TRUST ES SUPPLIES		H	01/28/2025	01/28/2025	R	\$823.58	
							24-25			38233	\$823.58	
C & T / 000	C & T / RICHLAND MOTOR PARTS	229460	0000000000	BBFEB	TRUST ES SUPPLIES		H	01/28/2025	01/28/2025	R	-\$54.00	
							24-25			38233	-\$54.00	
C & T / 000	C & T / RICHLAND MOTOR PARTS	229515	0000000000	BBFEB	TRUST MS SUPPLIES		H	01/29/2025	01/29/2025	R	\$30.77	
							24-25			38233	\$30.77	

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C & T / 000	C & T / RICHLAND MOTOR PARTS	230163	000000000	BBFEB	TRUST	ES SUPPLIES	H		02/06/2025	02/07/2025	R	\$29.59	
									24-25		38233	\$29.59	
												<b>NUMBER OF INVOICES: 5</b>	<b>\$1,546.91</b>
CARLE 000	CARLE	012325	8002500014	BBFEB	TRUST	Driver's drug test for license renewal 2024-2025	H		01/23/2025	02/04/2025	R	\$38.00	
									24-25		38234	\$38.00	
												<b>49</b>	<b>\$38.00</b>
												<b>NUMBER OF INVOICES: 1</b>	<b>\$38.00</b>
CENTRAL 002	CENTRAL SCHOOL	030725	000000000	BBFEB	TRUST	ART WORKSHOP SUE PIXLEY	H		03/07/2025	02/11/2025	R	\$30.00	
									24-25		38235	\$30.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$30.00</b>
CENTRAL 003	CENTRAL STATES BUS SALES	013125	8002500001	BBFEB	TRUST	JANUARY 2025 STATEMENT	H		01/31/2025	02/04/2025	R	\$1,224.63	
									24-25		38236	\$1,224.63	
CENTRAL 003	CENTRAL STATES BUS SALES	123124	8002500001	BBFEB	TRUST	DECEMBER 2024 STATEMENT	H		12/31/2024	01/17/2025	R	\$2,823.22	
									24-25		38236	\$2,823.22	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$4,047.85</b>
CENTRALI000	CENTRALIA COIN, STAMP ETC	012025	000000000	BBFEB	TRUST	silver eagles/display boxes	H		01/20/2025	02/11/2025	R	\$478.40	
									24-25		38237	\$478.40	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$478.40</b>
CHADDOCK000	CHADDOCK	CATSIN-002950	000000000	BBFEB	TRUST	PER DIEM	H		01/31/2025	01/31/2025	R	\$26,384.99	
									24-25		38238	\$26,384.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$26,384.99</b>
CINTAS 000	CINTAS	4216821184	000000000	BBFEB	Trust	MIDDLE SCHOOL SERVICE	H		01/08/2025	01/09/2025	R	\$232.76	
									24-25		38239	\$232.76	

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CINTAS 000	CINTAS	4216821197	0000000000	BBFEB	Trust	ELEMENTARY SCHOOL SERVICE	H	01/08/2025	01/09/2025	R	\$235.56	
							24-25			38239	\$235.56	
CINTAS 000	CINTAS	4216821227	0000000000	BBFEB	Trust	HIGH SCHOOL SERVICE	H	01/08/2025	01/09/2025	R	\$136.33	
							24-25			38239	\$136.33	
CINTAS 000	CINTAS	4218295182	0000000000	BBFEB	Trust	ELEMENTARY SCHOOL SERVICE	H	01/20/2025	01/22/2025	R	\$235.56	
							24-25			38239	\$235.56	
CINTAS 000	CINTAS	4218295187	0000000000	BBFEB	Trust	MIDDLE SCHOOL SERVICE	H	01/20/2025	01/22/2025	R	\$232.76	
							24-25			38239	\$232.76	
CINTAS 000	CINTAS	4218295252	0000000000	BBFEB	Trust	HIGH SCHOOL SERVICE	H	01/20/2025	01/22/2025	R	\$136.33	
							24-25			38239	\$136.33	
CINTAS 000	CINTAS	4219053539	0000000000	BBFEB	Trust	ELC SERVICE	H	02/05/2025	02/05/2025	R	\$93.54	
							24-25			38239	\$93.54	
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,302.84</b>	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0125	0000000000	BBFEB	Trust	December Cafe	H	01/21/2025	01/22/2025	R	\$293.10	
							24-25			38240	\$293.10	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-204	0000000000	BBFEB	Trust	JANUARY CAFE	H	02/04/2025	02/10/2025	R	\$189.40	
							24-25			38240	\$189.40	
<b>NUMBER OF INVOICES: 2</b>											<b>\$482.50</b>	
CLAY COU002	CLAY COUNTY HEALTH DEPT	010225	0000000000	BBFEB	TRUST	FOOD INSPECTION	H	01/02/2025	02/14/2025	R	\$70.00	
							24-25			38322	\$70.00	
CLAY COU002	CLAY COUNTY HEALTH DEPT	121624	0000000000	BBFEB	Trust	FOOD INSPECTION	H	01/27/2025	01/27/2025	R	\$70.00	
							24-25			38241	\$70.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$140.00</b>	
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	011525	0000000000	BBFEB	Trust	LOCAL MATCH	H	01/15/2025	01/15/2025	R	\$2,484.90	

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CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	011525				*****CONTINUED*****					
							24-25		38242		\$2,484.90
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,484.90</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10014844765	9002500004	BBFEB	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	02/01/2025	02/03/2025	R	\$1,406.57
							24-25		38243		\$1,406.57
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,406.57</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	69963193601	9002500005	BBFEB	TRUST	HS ELECTRIC	H	01/08/2025	01/21/2025	A	\$5,725.97
							24-25		242500342		\$5,725.97
CONSTELL000	CONSTELLATION NEWENERGY, INC	70141471501	9002500005	BBFEB	TRUST	HS ELECTRIC	H	02/05/2025	02/12/2025	A	\$4,952.20
							24-25		242500342		\$4,952.20
						<b>NUMBER OF INVOICES: 2</b>					<b>\$10,678.17</b>
CULBERTS000	CULBERTSON HEATING AND COOLING INC 6218		0000000000	BBFEB	Trust	Service Call	H	01/31/2025	01/31/2025	R	\$1,020.00
							24-25		38244		\$1,020.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,020.00</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	71269	9002500006	BBFEB	TRUST	SHREDDING SERVICES	H	01/31/2025	01/31/2025	R	\$60.00
							24-25		38245		\$60.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>
DEMCO IN000	DEMCO, INC	7583273	1002500317	BBFEB	TRUST	Library Supplies	H	12/20/2024	01/16/2025	R	\$392.49
							24-25		38246		\$392.49
DEMCO IN000	DEMCO, INC	7598192	2002500125	BBFEB	TRUST	Bookmarks (request is currently overbudget due to pending refund of \$38.97)	H	02/03/2025	02/11/2025	R	\$134.59
							24-25		38246		\$134.59

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<b>NUMBER OF INVOICES: 2</b>												<b>\$527.08</b>
DOLL'S I000	DOLL'S INC	149845	000000000	BBFEB	Trust	CALCIUM	H		01/13/2025	01/13/2025	R	\$339.00
							24-25			38247		\$339.00
DOLL'S I000	DOLL'S INC	149851	3002500310	BBFEB	TRUST	12 bags of salt	H		01/07/2025	01/15/2025	R	\$288.00
							24-25			38247		\$288.00
DOLL'S I000	DOLL'S INC	149871	3002500316	BBFEB	TRUST	12 bags of salt	H		01/14/2025	01/15/2025	R	\$452.25
							24-25			38247		\$434.25
DOLL'S I000	DOLL'S INC	73514	000000000	BBFEB	Trust	CALCIUM BAG	H		01/14/2025	01/15/2025	R	\$72.00
							24-25			38247		\$72.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,133.25</b>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	51582	000000000	BBFEB	TRUST	SHOP SUPPLIES	H		01/10/2025	01/14/2025	R	\$265.57
						10.00	24-25			38248		\$275.57
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	51584	000000000	BBFEB	TRUST	SHOP SUPPLIES	H		01/01/2025	01/14/2025	R	\$26.74
							24-25			38248		\$26.74
<b>NUMBER OF INVOICES: 2</b>												<b>\$292.31</b>
EDPUZZLE000	EDPUZZLE, INC	39355	9502500045	BBFEB	TRUST	Edpuzzle Renewal	H		01/14/2025	01/15/2025	R	\$5,751.00
							24-25			38249		\$5,751.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,751.00</b>
ELLISJOR000	ELLISON, JORDAN	ERIN20250212A	000000000	BBFEB	Trust	2/11/2025 Travel to Professional Development in Decatur Illinois	H		02/12/2025	08/01/2024	R	\$156.80
							24-25			38250		\$156.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$156.80</b>
ENRICHED000	ENRICHED STITCHES	1355	3002500329	BBFEB	TRUST	PE Uniforms for 2nd half of	H		01/15/2025	01/22/2025	R	\$1,065.00

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ENRICHED000	ENRICHED STITCHES	1355				*****CONTINUED***** school year							
							24-25			38251		\$1,065.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,065.00</b>
ERWINMEL000	ERWIN, MELISSA	ERIN20250131A	000000000	BBFEB	Trust	1/13/2025-1/31/2025 Mileage for January home visits	H		01/31/2025	08/01/2024	A	\$208.60	
							24-25			242500343		<b>53</b> \$208.60	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$208.60</b>
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	34830	8002500079	BBFEB	TRUST	Battery 925CCA	H		01/02/2025	01/17/2025	R	\$105.33	
							24-25			38252		\$105.33	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$105.33</b>
FGM ARCH000	FGM ARCHITECTS INC	24-413.01-2	000000000	BBFEB	Trust	HLS SURVEY	H		01/21/2025	01/22/2025	R	\$3,027.50	
							24-25			38253		\$3,027.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,027.50</b>
FISHER A000	FISHER AUTO PARTS	358-227636	8002500005	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/24/2025	02/12/2025	R	\$129.29	
							24-25			38254		\$129.29	
FISHER A000	FISHER AUTO PARTS	358-227665	8002500005	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/28/2025	02/12/2025	R	\$51.48	
							24-25			38254		\$51.48	
FISHER A000	FISHER AUTO PARTS	358-227694	8002500005	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/31/2025	02/12/2025	R	\$31.88	
							24-25			38254		\$31.88	

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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>
FISHER A000	FISHER AUTO PARTS	358-227701	8002500005	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/31/2025	02/12/2025	R	\$19.84
									24-25		38254	\$19.84
<b>NUMBER OF INVOICES: 4</b>												<b>\$232.49</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	468489F	1002500267	BBFEB	TRUST	New Books for the Library	H		12/05/2024	01/16/2025	A	\$338.73
									24-25		242500344	\$338.73
<b>54</b>												
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	498722F	1002500318	BBFEB	TRUST	Books for the Library	H		02/05/2025	02/10/2025	A	\$293.72
									24-25		242500344	\$293.72
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	511712	2002500118	BBFEB	TRUST	Replacement copies	H		01/29/2025	01/31/2025	A	\$857.63
									24-25		242500344	\$857.63
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,490.08</b>
FOSTER'S000	FOSTER'S TOWING	840374	8002500082	BBFEB	TRUST	Bus #14 - Winch bus out of ditch	H		01/15/2025	01/17/2025	R	\$400.00
									24-25		38255	\$400.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$400.00</b>
FRITCJEN000	FRITCHLEY, JENNIFER	010325	0000000000	BBFEB	Trust	MEDICAL REIMBURSEMENT	H		01/13/2025	01/13/2025	A	\$200.00
									24-25		242500345	\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
FUN & FU000	FUN & FUNCTION LLC	866432	5502500094	BBFEB	TRUST	Sensory items/Sensory Room - Carrie Winters	H		12/19/2024	01/15/2025	R	\$1,509.54
									24-25		38256	\$1,509.54
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,509.54</b>
GOODMAN 000	GOODMAN SUPPLY INC	88020	3002500363	BBFEB	TRUST	OXY/ACT, argon/ Co2 Goodman Supply	H		01/29/2025	02/12/2025	R	\$430.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GOODMAN 000	GOODMAN SUPPLY INC	88020	*****CONTINUED*****				24-25		38257	\$430.00	
<b>NUMBER OF INVOICES: 1</b>										<b>\$430.00</b>	
GRAINGER000	GRAINGER	93696484082	000000000	BBFEB	TRUST	HS SUPLIES	H	02/05/2025	02/10/2025	R	\$539.51
24-25										38258	\$539.51
GRAINGER000	GRAINGER	9371676579	000000000	BBFEB	TRUST	ES SUPPLIES	H	01/14/2025	01/16/2025	R	\$655.58
24-25										38258	\$619.58
GRAINGER000	GRAINGER	9376452711	000000000	BBFEB	TRUST	ES SUPPLIES	H	01/17/2025	01/21/2025	R	\$34.08
24-25										38258	\$34.08
GRAINGER000	GRAINGER	9384823937	000000000	BBFEB	TRUST	HS SUPPLIES	H	01/24/2025	01/27/2025	R	\$91.27
24-25										38258	\$91.27
GRAINGER000	GRAINGER	9389554081	000000000	BBFEB	TRUST	HS SUPPLIES	H	01/29/2025	01/30/2025	R	\$56.24
24-25										38258	\$56.24
<b>NUMBER OF INVOICES: 5</b>										<b>\$1,340.68</b>	
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940763-1	9002500072	BBFEB	TRUST	METT Grizzly Equipment	H	01/14/2025	01/16/2025	R	\$4,236.00
24-25										38259	\$4,236.00
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940763-2	9002500072	BBFEB	TRUST	METT Grizzly Equipment	H	01/14/2025	01/17/2025	R	\$13,720.19
24-25										38259	\$13,720.19
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940866-02	9002500073	BBFEB	TRUST	METT Grizzly Supplies	H	01/14/2025	01/22/2025	R	\$796.75
24-25										38259	\$796.75
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940866-1	9002500073	BBFEB	TRUST	METT Grizzly Supplies	H	01/14/2025	01/15/2025	R	\$2,821.91
24-25										38259	\$2,821.91
<b>NUMBER OF INVOICES: 4</b>										<b>\$21,574.85</b>	
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	000020250137	000000000	BBFEB	Trust	SURVEYING SERVICES	H	01/09/2025	01/15/2025	A	\$2,182.50

<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>
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	000020250137				*****CONTINUED*****						
							24-25			242500346		\$2,182.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,182.50</b>
HARMOMIR000	HARMON, MIRANDA	ERIN20250203A	0000000000	BBFEB	Trust	1/13/2025-2/3/2025 Coverage for other school's nurses	H		02/03/2025	08/01/2024	A	\$25.20
							24-25			242500347		<del>\$56.20</del>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.20</b>
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250131A	0000000000	BBFEB	Trust	1/1/2025-1/31/2025 January home visits	H		01/31/2025	08/01/2024	A	\$222.60
							24-25			242500348		\$222.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$222.60</b>
HERITAGE003	HERITAGE-CRYSTAL CLEAN, LLC	19147891	8002500094	BBFEB	TRUST	Used Oil Pick Up	H		02/04/2025	02/13/2025	R	\$297.00
							24-25			38260		\$297.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$297.00</b>
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20250131A	0000000000	BBFEB	Trust	12/1/2024-1/30/2025 December & January Mileage	H		01/31/2025	08/01/2024	A	\$22.11
							24-25			242500349		\$22.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22.11</b>
HILLYARD000	HILLYARD/ST LOUIS	605723079	1002500338	BBFEB	TRUST	Custodial Supplies	H		01/28/2025	01/30/2025	R	\$188.60
							24-25			38261		\$188.60
HILLYARD000	HILLYARD/ST LOUIS	605724750	1002500338	BBFEB	TRUST	Custodial Supplies	H		01/29/2025	02/03/2025	R	\$187.20
							24-25			38261		\$187.20

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$375.80</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054 011925	8002500083	BBFEB	TRUST	Water for Bus Barn	H		01/19/2025	01/24/2025	R	\$38.97
							24-25			38262		\$38.97
HINCKLEY001	HINCKLEY SPRINGS	16201054 122224	8002500081	BBFEB	TRUST	Water for Bus Barn	H		12/22/2024	01/17/2025	R	\$65.45
							24-25			38262		\$65.45
<b>NUMBER OF INVOICES: 2</b>												<b>\$157.42</b>
HINTEDAV000	HINTERSCHER, DAVID	013125	9002300010	BBFEB	TRUST	JANUARY 2025 MILEAGE	H		01/31/2025	02/12/2025	R	\$353.08
							24-25			38263		\$353.08
<b>NUMBER OF INVOICES: 1</b>												<b>\$353.08</b>
HOME DEP000	HOME DEPOT PRO	842405540	0000000000	BBFEB	TRUST	CREDIT	H		12/26/2024	01/15/2025	R	\$-114.94
							24-25			38264		\$-114.94
HOME DEP000	HOME DEPOT PRO	844346486	0000000000	BBFEB	TRUST	MS SUPPLIES	H		01/09/2025	01/15/2025	R	\$128.82
							24-25			38264		\$128.82
HOME DEP000	HOME DEPOT PRO	845090976	1002500326	BBFEB	TRUST	custodial supplies	H		01/14/2025	01/17/2025	R	\$2,279.02
							24-25			38264		\$2,279.02
HOME DEP000	HOME DEPOT PRO	845859537	0000000000	BBFEB	TRUST	ES SUPPLIES	H		01/17/2025	01/27/2025	R	\$64.70
							24-25			38264		\$64.70
HOME DEP000	HOME DEPOT PRO	846277226	3002500323	BBFEB	TRUST	rubber gloves, trash liners, paper towels, gojo	H		01/21/2025	01/27/2025	R	\$994.34
							24-25			38264		\$994.34
HOME DEP000	HOME DEPOT PRO	846958700	0000000000	BBFEB	TRUST	ES SUPPLIES	H		01/24/2025	01/27/2025	R	\$193.23
							24-25			38264		\$193.23
HOME DEP000	HOME DEPOT PRO	846958734	0000000000	BBFEB	TRUST	ELC SUPPLIES	H		01/24/2025	01/27/2025	R	\$138.77
							24-25			38264		\$138.77

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOME DEP000	HOME DEPOT PRO	847691862	0000000000	BBFEB	TRUST	Custodial Supplies	H	01/29/2025	01/30/2025	R		\$-64.70
							24-25			38264		\$-64.70
HOME DEP000	HOME DEPOT PRO	847931847	2002500122	BBFEB	TRUST	Big D Air Aerosol Deodorant (12 per. cs.) \$48.60	H	01/30/2025	02/11/2025	R		\$48.60
							24-25			38264		\$48.60
HOME DEP000	HOME DEPOT PRO	848169173	1002500331	BBFEB	TRUST	custodial supplies	H	01/31/2025	02/04/2025	R		\$618.26
							24-25			38264		<del>\$618.26</del>
HOME DEP000	HOME DEPOT PRO	848922274	3002500352	BBFEB	TRUST	toilet paper, paper towels, gloves	H	02/05/2025	02/06/2025	R		\$1,046.64
							24-25			38264		\$1,046.64
HOME DEP000	HOME DEPOT PRO	849924337	0000000000	BBFEB	TRUST	Bus labor & supplies for School Year 2024-2025	H	02/11/2025	02/12/2025	R		\$147.20
							24-25			38264		\$147.20
HOME DEP000	HOME DEPOT PRO	850169921	0000000000	BBFEB	TRUST	ES SUPPLIES	H	02/12/2025	02/14/2025	R		\$566.56
							24-25			38323		\$566.56
<b>NUMBER OF INVOICES: 13</b>												<b>\$6,046.50</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00238081	3002500298	BBFEB	TRUST	Food purchases for culinary classes	H	01/13/2025	01/14/2025	R		\$11.68
							24-25			38265		\$11.68
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00299556	0000000000	BBFEB	TRUST	BOARD MTG SUPPLIES	H	01/09/2025	01/13/2025	R		\$13.97
							24-25			38265		\$13.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00299970	3002500074	BBFEB	TRUST	consumables	H	01/21/2025	01/30/2025	R		\$32.20
							24-25			38265		\$32.20
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00299996	4002500040	BBFEB	TRUST	Baking Supplies	H	01/24/2025	01/28/2025	R		\$9.45
							24-25			38265		\$9.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00297309	0000000000	BBFEB	TRUST	FUNERAL FLOWERS	H	01/14/2025	01/30/2025	R		\$30.00
							24-25			38265		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00297358	0000000000	BBFEB	TRUST	FUNERAL FLOWERS	H	01/13/2025	01/30/2025	R		\$30.00
							24-25			38265		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00297377	0000000000	BBFEB	TRUST	FUNERAL FLOWERS	H	01/14/2025	01/30/2025	R		\$30.00
							24-25			38265		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00297481	0000000000	BBFEB	TRUST	FUNERAL FLOWERS	H	01/19/2025	01/30/2025	R		\$30.00
							24-25			38265		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00300078	4002500040	BBFEB	TRUST	Baking Supplies	H	01/27/2025	01/28/2025	R		\$26.97
							24-25			38265		\$26.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	012206	0000000000	BBFEB	Trust	Christmas Hams	H	01/28/2025	01/29/2025	R		\$4,441.32
							24-25			38265		\$4,441.32
<b>NUMBER OF INVOICES: 10</b>												<b>\$4,655.59</b>
IAVAT	000 IAVAT	87971	3002500370	BBFEB	TRUST	2024 STATE DAIRY AND AGRONOMY	H	11/23/2024	02/18/2025	R		\$108.00
							24-25			38324		\$108.00
IAVAT	000 IAVAT	88705	3002500370	BBFEB	TRUST	SIU GROUND ZERO CONFERENCE	H	12/30/2024	02/18/2025	R		\$690.00
							24-25			38324		\$690.00
IAVAT	000 IAVAT	89137	3002500370	BBFEB	TRUST	EFFINGHAM GROUND ZERO	H	01/17/2025	02/18/2025	R		\$940.00
							24-25			38324		\$940.00
IAVAT	000 IAVAT	89835	3002500370	BBFEB	TRUST	2025 STATE MEAT AND TECHNOLOGY VET SCIENCES	H	02/10/2025	02/18/2025	R		\$108.00
							24-25			38324		\$108.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,846.00</b>
IGSMA SO000	IGSMA SOUTHERN DIVISION	4425.2	2002500143	BBFEB	TRUST	IGSMA Solo and Ensemble	H	02/01/2025	02/19/2025	R		\$16.00

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IGSMA SO000	IGSMA SOUTHERN DIVISION	4425.2				*****CONTINUED***** Contest						
							24-25			38325		\$16.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$16.00</b>
IHLS-OCL000	IHLS-OCLC	31811	3002500371	BBFEB	TRUST	OCLC Bill for the 2024-2025 school year.	H		02/14/2025	02/18/2025	R	\$381.57
							24-25			38326		\$381.57
						<b>NUMBER OF INVOICES: 1</b>						<b>\$381.57</b>
IL GAS C000	IL GAS COMPANY	010925	9002500008	BBFEB	TRUST	GAS BILL	H		01/09/2025	01/17/2025	R	\$15,284.39
							24-25			38266		\$15,284.39
IL GAS C000	IL GAS COMPANY	020625	9002500008	BBFEB	TRUST	GAS BILL	H		02/14/2025	02/18/2025	R	\$15,876.08
							24-25			38327		\$15,876.08
						<b>NUMBER OF INVOICES: 2</b>						<b>\$31,160.47</b>
IL PRINC000	IL PRINCIPALS ASSN	474107	3002500314	BBFEB	TRUST	AP/Dean Summit for IPA	H		01/14/2025	01/21/2025	R	\$956.00
							24-25			38267		\$956.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$956.00</b>
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	010925	0000000000	BBFEB	TRUST	A SHILLING 11/8/24-01/04/25	H		01/09/2025	01/21/2025	R	\$516.00
							24-25			38268		\$516.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$516.00</b>
ILLINOIS027	ILLINOIS FBLA	79864	3002500359	BBFEB	TRUST	Illinois FBLA State Leadership Conference	H		02/09/2025	02/18/2025	R	\$900.00
							24-25			38328		\$900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$900.00</b>
ILLINOIS028	ILLINOIS TOLLWAY	VN5307247693	0000000000	BBFEB	Trust	TOLLS	H		02/03/2025	02/03/2025	R	\$29.30

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ILLINOIS028	ILLINOIS TOLLWAY	VN5307247693				*****CONTINUED*****					
							24-25		38269		\$29.30
						<b>NUMBER OF INVOICES: 1</b>					<b>\$29.30</b>
ILMEA ST001	ILMEA STATE OFFICE	96646	2002500144	BBFEB	TRUST	ILMEA Elementary District Choir Entries	H	02/14/2025	02/19/2025	R	\$100.00
							24-25		38329		\$100.00
											<b>61</b>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11142859	8002500006	BBFEB	TRUST	Supplies for School Year 2024-2025	H	01/07/2025	02/03/2025	R	\$699.75
							24-25		38270		\$699.75
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11143020	8002500006	BBFEB	TRUST	Supplies for School Year 2024-2025	H	01/21/2025	02/03/2025	R	\$839.70
							24-25		38270		\$839.70
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,539.45</b>
IPA W. 000	IPA WABASH VALLEY	020525	0000000000	BBFEB	TRUST	SECRETARIES BANQUET DISTRICT OFFICE	H	02/05/2025	01/24/2025	R	\$180.00
							24-25		38271		\$180.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$180.00</b>
ITSAVVY 000	ITSAVVY LLC	01546008	9502500047	BBFEB	TRUST	Camera system for Bus Barn	H	01/21/2025	02/04/2025	R	\$3,860.00
							24-25		38272		\$3,860.00
ITSAVVY 000	ITSAVVY LLC	01546392	9502500021	BBFEB	TRUST	ERATE - ITSavvy	H	01/22/2025	02/04/2025	R	\$495.00
							24-25		38272		\$495.00
ITSAVVY 000	ITSAVVY LLC	01547984	9502500047	BBFEB	TRUST	Camera system for Bus Barn	H	01/31/2025	02/04/2025	R	\$1,700.00
							24-25		38272		\$1,700.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>												<b>\$6,055.00</b>
JW PEPPE000	JW PEPPER & SON, INC	367150246	1002500327	BBFEB	TRUST	Sheet Music for ILMEA	H		01/14/2025	01/15/2025	A	\$86.65
							24-25			242500350		\$86.65
JW PEPPE000	JW PEPPER & SON, INC	367243589	2002500130	BBFEB	TRUST	Text book for choir	H		02/03/2025	02/12/2025	A	\$39.98
							24-25			242500350		\$39.98
JW PEPPE000	JW PEPPER & SON, INC	367272481	2002500137	BBFEB	TRUST	Scores for judges at IGSM Organization- Originals required	H		02/10/2025	02/12/2025	A	<del>\$62.99</del>
							24-25			242500350		\$58.99
<b>NUMBER OF INVOICES: 3</b>												<b>\$185.62</b>
KEMPER C000	KEMPER CPA GROUP, LLP	1314609	0000000000	BBFEB	Trust	PROFESSIONAL SERVICES	H		02/04/2025	02/04/2025	R	\$250.00
							24-25			38273		\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
KOCHEBRI000	KOCHEB, BRITTANIA	ERIN20250131A	0000000000	BBFEB	Trust	1/1/2025-1/31/2025 January 2025 Mileage	H		01/31/2025	08/01/2024	A	\$147.70
							24-25			242500351		\$147.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$147.70</b>
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-20783	0000000000	BBFEB	TRUST	11/18/24-11/27/24	H		12/26/2024	01/27/2025	R	\$450.00
							24-25			38274		\$450.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$450.00</b>
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	112024	3002500290	BBFEB	TRUST	CTEI - Lincoln Land Community College Agronomy & Dairy Foods CDE Registration	H		11/20/2024	01/22/2025	R	\$42.00
							24-25			38275		\$42.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42.00</b>
MAKEMUSI000	MAKEMUSIC	INV-MM6874343	3002500098	BBFEB	TRUST	MakeMusic subscription	H		11/27/2024	01/22/2025	R	\$543.63
							24-25			38276		\$543.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$543.63</b>
MARATHON002	MARATHON TIRE SERV, INC	012566207	3002500315	BBFEB	TRUST	repair of tire	H		01/13/2025	01/15/2025	R	\$20.00
							24-25			38277		<del>\$63.00</del>
MARATHON002	MARATHON TIRE SERV, INC	012566419	8002500008	BBFEB	TRUST	Van supplies and labor for School Year 2024-2025	H		01/27/2025	01/30/2025	R	\$74.00
							24-25			38277		\$74.00
MARATHON002	MARATHON TIRE SERV, INC	022566812	0000000000	BBFEB	TRUST	middle school	H		02/18/2025	02/19/2025	R	\$43.96
							24-25			38330		\$43.96
						<b>NUMBER OF INVOICES: 3</b>						<b>\$137.96</b>
MARION E000	MARION EYE CENTER	121724	1002500336	BBFEB	TRUST	glasses for RCES McKinney Vento Student	H		12/17/2024	01/27/2025	R	\$135.11
							24-25			38278		\$135.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$135.11</b>
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION	135292757001	3002500285	BBFEB	TRUST	Online Student Books and Teacher Resources for Dual Credit Advanced Spreadsheets	H		01/10/2025	01/22/2025	R	\$645.75
							24-25			38279		\$645.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$645.75</b>
MCMASER000	MCMASER-CARR SUPPLY CO	38890197	0000000000	BBFEB	TRUST	HS	H		12/02/2024	01/14/2025	R	\$319.41
							24-25			38280		\$319.41

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$319.41</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132548	1002500217	BBFEB	TRUST	Primary secretary color copier	H		01/10/2025	01/16/2025	R	\$6,595.00
									24-25		38282	\$6,595.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132641	1002500333	BBFEB	TRUST	Service call/Parts for Intermediate Workroom Copier Invoice 132641	H		01/17/2025	01/24/2025	R	\$337.00
									24-25		38282	<b>64</b> \$337.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132642	1002500332	BBFEB	TRUST	Service call/Parts for Intermediate Workroom Copier Invoice 132642	H		01/17/2025	01/24/2025	R	\$138.00
									24-25		38282	\$138.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132643	1002500335	BBFEB	TRUST	Service call/Parts for TA Room BP-70C31 Color Copier Invoice 132643	H		01/17/2025	01/27/2025	R	\$172.00
									24-25		38282	\$172.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132778	1002500339	BBFEB	TRUST	Toner for Primary and Intermediate Workrooms	H		01/28/2025	01/30/2025	R	\$330.00
									24-25		38282	\$330.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132781	1002500340	BBFEB	TRUST	Toner for BP-70C31 Intermediate Secretary Color Copier	H		01/28/2025	01/30/2025	R	\$828.00
									24-25		38282	\$828.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132840	1002500352	BBFEB	TRUST	Ink/Staples for TA Room Color Copier	H		02/03/2025	02/12/2025	R	\$897.00
									24-25		38282	\$897.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132845	1002500353	BBFEB	TRUST	Service call/Parts for Intermediate Workroom copier	H		02/04/2025	02/11/2025	R	\$214.00

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MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132845				*****CONTINUED*****					
							24-25			38282	\$214.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132871	3002500374	BBFEB	TRUST	2nd floor workroom copier repair	H	02/11/2025	02/19/2025	R	\$123.00
							24-25			38331	\$123.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132877	2002500140	BBFEB	TRUST	Toner for copiers	H	02/14/2025	02/18/2025	R	\$714.00
							24-25			38331	\$765.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132955	0000000000	BBFEB	Trust	DISTRICT MAINTENANCE SUPPLIES	H	02/18/2025	02/18/2025	R	\$60.65
							24-25			38331	\$60.65
<b>NUMBER OF INVOICES: 11</b>											<b>\$10,408.65</b>
MILLER T000	MILLER, TRACY, BRAUN	107804	0000000000	BBFEB	Trust	PROFESSIONAL SERVICES	H	02/10/2025	02/10/2025	R	\$3,197.50
							24-25			38283	\$3,197.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,197.50</b>
MILLSJAM000	MILLS, JAMI	ERIN20250206A	0000000000	BBFEB	Trust	1/13/2025-1/24/2025 Drove my own car for mail and bank trips	H	02/06/2025	08/01/2024	A	\$33.60
							24-25			242500352	\$33.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$33.60</b>
NATIONAL038	NATIONAL COUNCIL FOR AGRICULTURAL	C224375	3002500318	BBFEB	TRUST	CTEI CASE Institute Registration	H	01/16/2025	01/17/2025	R	\$1,000.00
							24-25			38284	\$1,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	021825	9002500014	BBFEB	TRUST	ELECTRIC ES & ELC	H	02/18/2025	02/07/2025	R	\$17,373.25
							24-25			38285	\$17,373.25

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<b>NUMBER OF INVOICES: 1</b>												<b>\$17,373.25</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-232776	8002500009	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/06/2025	01/30/2025	R	\$6.79
							24-25			38286		\$6.79
O'REILLY001	O'REILLY AUTO PARTS	1411-233008	8002500009	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/08/2025	01/30/2025	R	\$33.86
							24-25			38286		<del>\$66.86</del>
O'REILLY001	O'REILLY AUTO PARTS	1411-233587	0000000000	BBFEB	TRUST	ES SERVICE TRUCK	H		01/14/2025	01/30/2025	R	\$27.91
							24-25			38286		\$27.91
O'REILLY001	O'REILLY AUTO PARTS	1411-233633	8002500009	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/14/2025	01/30/2025	R	\$1,038.94
							24-25			38286		\$1,038.94
O'REILLY001	O'REILLY AUTO PARTS	1411-235120	8002500009	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/27/2025	01/30/2025	R	\$7.47
							24-25			38286		\$7.47
O'REILLY001	O'REILLY AUTO PARTS	1411-235157	8002500009	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/27/2025	01/30/2025	R	\$32.99
							24-25			38286		\$32.99
O'REILLY001	O'REILLY AUTO PARTS	1411-235245	8002500009	BBFEB	TRUST	Supplies for School Year 2024-2025	H		01/28/2025	01/30/2025	R	\$5.10
							24-25			38286		\$5.10
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,153.06</b>
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	45378	3002500364	BBFEB	TRUST	Thank you cards for office and senior awards	H		02/11/2025	02/12/2025	R	\$305.00
							24-25			38287		\$305.00

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$305.00</b>
OSMONHEA000	OSMON, HEATHER	012325	0000000000	BBFEB	TRUST	FOODSERVICE REFUND	H	01/23/2025	01/24/2025	R	\$105.00
							24-25		38288		\$105.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$105.00</b>
PALS ELE000	PALS ELECTRIC INC	18522	0000000000	BBFEB	Trust	AMEREN LED LIGHTING PROGRAM	H	01/14/2025	01/15/2025	R	\$36,155.00
							24-25		38289		\$36,167.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$36,155.00</b>
PHILLCHA000	PHILLIP, CHALMERS	102350	0000000000	BBFEB	Trust	SRO TRAINING	H	02/06/2025	02/07/2025	R	\$3,500.00
							24-25		38290		\$3,500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,500.00</b>
PIXLESUE000	PIXLEY, SUE	010925	3002500338	BBFEB	TRUST	storage bins, scissors, rulers, glues, caulk, tapes, markers, paper clips	H	01/09/2025	02/06/2025	A	\$185.30
							24-25		242500353		\$185.30
						<b>NUMBER OF INVOICES: 1</b>					<b>\$185.30</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	013125	4002500044	BBFEB	TRUST	Dairy purchases Jan 2025	H	01/31/2025	02/04/2025	R	\$8,462.65
							24-25		38291		\$8,462.65
						<b>NUMBER OF INVOICES: 1</b>					<b>\$8,462.65</b>
PRINTFOR000	PRINTFORCE, INC	301726	3002500340	BBFEB	TRUST	Office passes and RCHS Envelopes	H	01/23/2025	01/27/2025	R	\$307.25
							24-25		38292		\$307.25
PRINTFOR000	PRINTFORCE, INC	301770	3002500354	BBFEB	TRUST	Yearbook 100th Invites	H	02/04/2025	02/10/2025	R	\$33.12
							24-25		38292		\$33.12

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PRINTFOR000	PRINTFORCE, INC	301795	1002500355	BBFEB	TRUST	Car Passes	H	02/10/2025	02/11/2025	R	\$350.20	
							24-25			38292	\$350.20	
<b>NUMBER OF INVOICES: 3</b>											<b>\$690.57</b>	
QUADIENT000	QUADIENT LEASING USA, INC	Q1695969	9002500009	BBFEB	TRUST	POSTAGE MACHINE RENTAL	H	01/23/2025	01/31/2025	R	\$951.96	
							24-25			38293	\$951.96	
<b>NUMBER OF INVOICES: 1</b>											<b>\$951.96</b>	
QUILL CO000	QUILL CORPORATION	42062906	3002500287	BBFEB	TRUST	Paper rolls for Library	H	12/19/2024	01/17/2025	A	\$297.47	
							24-25			242500354	\$297.47	
<b>NUMBER OF INVOICES: 1</b>											<b>\$297.47</b>	
RCHS - A000	RCHS - ACTIVITY	021125	0000000000	BBFEB	TRUST	RENAISSANCE REIMBURSEMENT	H	02/11/2025	02/11/2025	R	\$3,000.00	
							24-25			38294	\$3,000.00	
RCHS - A000	RCHS - ACTIVITY	FY24-25	3002500360	BBFEB	TRUST	LIC Championship Tee Shirts. This money goes to the Shirt Design Shop in FACS. \$246.01 will come out of XC budget, and \$43.99 will come out of XC activity.	H	02/24/2025	02/12/2025	R	\$246.01	
							24-25			38294	\$246.01	
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,246.01</b>	
RCHS BAN000	RCHS BAND ESCROW ACCT	1	0000000000	BBFEB	Trust	Annual Deposit into Band Escrow Account to pay for future uniforms.	H	01/21/2025	01/22/2025	R	\$6,000.00	
							24-25			38295	\$6,000.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,000.00</b>	
READ'S I000	READ'S INC.	32960	0000000000	BBFEB	Trust	MS HEAT PUMP	H	02/14/2025	02/18/2025	R	\$229.30	

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READ'S I000	READ'S INC.	32960				*****CONTINUED*****					
							24-25		38332		\$229.30
						<b>NUMBER OF INVOICES: 1</b>					<b>\$229.30</b>
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250210A	000000000	BBFEB	Trust	1/1/2025-1/31/2025	H	02/10/2025	08/01/2024	A	\$5.60
						Mileage for travel between buildings					
							24-25		242500355		<del>69</del> .60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5.60</b>
RICHLAND008	RICHLAND CO CLERK & RECORDER	012025	5502500100	BBFEB	TRUST	Certified Birth Certificate	H	01/20/2025	01/24/2025	R	\$25.00
							24-25		38296		\$25.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$25.00</b>
RICHLAND009	RICHLAND CO TREASURER	1	000000000	BBFEB	Trust	SRO OFFICERS	H	01/13/2025	01/15/2025	R	\$12,511.46
							24-25		38297		\$12,511.46
RICHLAND009	RICHLAND CO TREASURER	2	000000000	BBFEB	Trust	SCHOOL RESOURCE OFFICERS	H	02/04/2025	02/04/2025	R	\$18,214.07
							24-25		38297		\$18,214.07
						<b>NUMBER OF INVOICES: 2</b>					<b>\$30,725.53</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	003	9002500012	BBFEB	TRUST	HEPATITIS B VACCINE	H	02/10/2025	02/13/2025	R	\$68.00
							24-25		38298		\$68.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$68.00</b>
ROE 11 -000	ROE 11 - CHARLESTON	0022500055	8002500085	BBFEB	TRUST	Initial Course & ELDT Theory	H	09/16/2024	01/30/2025	R	\$85.00
						Course for Edward Fitzgerald					
							24-25		38299		\$85.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$85.00</b>
ROE 12 -001	ROE 12 - ROBINSON	1588	000000000	BBFEB	TRUST	AA#1801	H	01/31/2025	02/05/2025	R	\$400.00

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ROE 12 -001	ROE 12 - ROBINSON	1588				*****CONTINUED*****						
							24-25			38300		\$400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
SECURITY000	SECURITY ALARM CORP, INC	219385	0000000000	BBFEB	Trust	ELC FIRE ALARM	H		01/17/2025	01/17/2025	R	\$285.00
							24-25			38301		\$285.00
SECURITY000	SECURITY ALARM CORP, INC	219386	0000000000	BBFEB	Trust	RCES FIRE ALARM	H		01/17/2025	01/17/2025	R	\$470.00
							24-25			38301		\$490.00
SECURITY000	SECURITY ALARM CORP, INC	219388	0000000000	BBFEB	Trust	FIRE ALARM RCHS	H		01/17/2025	01/17/2025	R	\$330.00
							24-25			38301		\$330.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,105.00</b>
SOCIAL S000	SOCIAL STUDIES SCHOOL SRV	SI197238	2002500023	BBFEB	TRUST	Active Classroom Social Studies Curriculum for 6th and 7th grade	H		08/22/2024	01/31/2025	R	\$1,190.00
							24-25			38302		\$1,190.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,190.00</b>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	030125	0000000000	BBFEB	Trust	MONTHLY INVOICES	H		02/04/2025	02/04/2025	R	\$134,212.25
							24-25			38303		\$134,212.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$134,212.25</b>
SOUTHERN009	SOUTHERN BUS & MOBILITY	58945	8002500080	BBFEB	TRUST	Bus #20 - Lift repair & Inspection	H		12/17/2024	01/21/2025	R	\$502.20
							24-25			38304		\$502.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$502.20</b>
SPILLSCO000	SPILLMAN, SCOTT	013125	0000000000	BBFEB	TRUST	MILEAGE JANUARY 2025	H		01/31/2025	02/04/2025	A	\$827.40
							24-25			242500356		\$827.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$827.40</b>
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S011137546.001	0000000000	BBFEB	TRUST	HS SUPPLIES	H	01/31/2025	02/03/2025	R		\$11.87
							24-25			38305		\$11.87
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S011137546.002	0000000000	BBFEB	TRUST	HS SUPPLIES	H	01/31/2025	02/03/2025	R		\$137.40
							24-25			38305		\$137.40
						<b>NUMBER OF INVOICES: 2</b>						<b>\$179.27</b>
SUMDOG, 000	SUMDOG, INC	INV-14629	0000000000	BBFEB	TRUST	SUMDOG ST JOSEPH CATHOLIC SCHOOL	H	01/21/2025	01/30/2025	A		\$1,284.00
							24-25			242500357		\$1,284.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,284.00</b>
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S278505	4002500039	BBFEB	TRUST	Delivery Fee for commodities Jan 2025	H	01/31/2025	01/24/2025	A		\$746.24
							24-25			242500358		\$746.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$746.24</b>
SWANK MO000	SWANK MOVIE LICENSING USA	3845105	0000000000	BBFEB	TRUST	MOVIE LICENSING	H	01/03/2025	01/22/2025	R		\$2,252.00
							24-25			38306		\$2,252.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,252.00</b>
SYSCO FO000	SYSCO FOOD SERVICE	020125	4002500043	BBFEB	TRUST	Food supplies Jan 2025	H	02/01/2025	02/04/2025	R		\$7,240.25
							24-25			38307		\$7,240.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,240.25</b>
THE MUSI000	THE MUSIC SHOPPE, INC	3753132	3002500079	BBFEB	TRUST	Drum heads for drumline	H	08/13/2024	02/18/2025	R		\$462.24
							24-25			38333		\$462.24

<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>
THE MUSI000	THE MUSIC SHOPPE, INC	3783979	3002500373	BBFEB	TRUST	Repair of Yamaha Euphonium S/N 380708	H		10/01/2024	02/18/2025	R	\$111.00
								24-25		38333		\$111.00
THE MUSI000	THE MUSIC SHOPPE, INC	3831989	3002500240	BBFEB	TRUST	Shure SLXD14D Dual Wireless System 1,279.00 with two SLXD1 Bodypack Transmitters	H		11/21/2024	02/18/2025	R	\$1,279.00
								24-25		38333		\$1,279.00
<b>NUMBER OF INVOICES: 3</b>												
<b>\$1,852.24</b>												
THE PART000	THE PART WORKS, INC	INV114955	0000000000	BBFEB	TRUST	HS	H		01/23/2025	01/24/2025	A	\$104.81
								24-25		242500359		\$104.81
<b>NUMBER OF INVOICES: 1</b>												
<b>\$104.81</b>												
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 136		0000000000	BBFEB	Trust	Private Classes	H		02/10/2025	02/10/2025	R	\$180.00
								24-25		38308		\$180.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$180.00</b>												
THOMPJEF000	THOMPSON, JEFFREY	ERIN20250131A	0000000000	BBFEB	Trust	1/28/2025 mileage for School Safety PD in Marion , IL	H		01/31/2025	08/01/2024	A	\$147.00
								24-25		242500360		\$147.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$147.00</b>												
VALLEY A000	VALLEY ATHLETICS	58008	3002500308	BBFEB	TRUST	Girls Basketball Shooting Shirts	H		10/18/2024	01/15/2025	R	\$822.02
								24-25		38309		\$822.02
<b>NUMBER OF INVOICES: 1</b>												
<b>\$822.02</b>												
VERIZONW000	VERIZONWIRELESS	6105305020	0000000000	BBFEB	Trust	SRO OFFICER CELL PHONE SERVICE	H		02/25/2025	02/12/2025	R	\$84.62

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VERIZONW000	VERIZONWIRELESS	6105305020	*****CONTINUED*****				24-25			38310	\$84.62	
<b>NUMBER OF INVOICES: 1</b>											<b>\$84.62</b>	
VISA	000 VISA	10	1002500330	BBFEB	TRUST	FranklinCovey LIM Symposium Registration for Rachel Kinkade-used C. Edwards CC	H		01/17/2025	02/18/2025	R	\$499.00
							24-25			38338	\$473.00	
VISA	000 VISA	11	1002500328	BBFEB	TRUST	CC C EDARDS VISA WAMART STAFF BREAKFAST	H		01/01/2025	02/18/2025	R	\$283.89
							24-25			38338	\$283.89	
VISA	000 VISA	12	5002500019	BBFEB	TRUST	CC C EDWARDS M HAHN FIRSTBOOK	H		01/28/2025	02/18/2025	R	\$75.75
							24-25			38338	\$75.75	
VISA	000 VISA	13	5502500106	BBFEB	TRUST	CC J TEDFORD BROOKES PUBLISHING	H		01/28/2025	02/18/2025	R	\$107.24
							24-25			38338	\$107.24	
VISA	000 VISA	14	8002500084	BBFEB	TRUST	CC B INYART INSITE Pro Cummins Subscription	H		01/16/2025	02/18/2025	R	\$840.00
							24-25			38338	\$840.00	
VISA	000 VISA	15	9502500048	BBFEB	TRUST	CC R ROARK INK TECH TONER FOR DISTRICT	H		01/21/2025	02/18/2025	R	\$245.70
							24-25			38338	\$245.70	
VISA	000 VISA	16	9502500046	BBFEB	TRUST	CC R ROARK INK TECH	H		01/17/2025	02/18/2025	R	\$93.60
							24-25			38338	\$93.60	
VISA	000 VISA	17	0000000000	BBFEB	TRUST	CC C GRAVES P WEST CRICUT	H		01/03/2025	02/18/2025	R	\$95.88
							24-25			38338	\$95.88	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	18	3002500307	BBFEB	TRUST	CC C GRAVES T MILBURN USA CLEAN	H		01/13/2025	02/18/2025	R	\$1,710.56
									24-25		38338	\$1,710.56
VISA	000 VISA	19	3002500321	BBFEB	TRUST	CC C GRAVES P WEST E FOOD HANDLERS CERT	H		01/14/2025	02/18/2025	R	\$35.00
									24-25		38338	\$35.00
VISA	000 VISA	20	0000000000	BBFEB	TRUST	CC C GRAVES A AHMAD SUPPLYHOUSE	H		01/24/2025	02/18/2025	R	<del>\$74.20</del>
									24-25		38338	\$87.20
VISA	000 VISA	21	6002500063	BBFEB	TRUST	CC K JURGIALNIS M SEATON Google slides for self contained classroom	H		01/16/2025	02/18/2025	R	\$15.00
									24-25		38338	\$15.00
VISA	000 VISA	22	6002500062	BBFEB	TRUST	CC K JURGILANIS M SEATON MATH TEACHERS PRESS	H		01/16/2025	02/18/2025	R	\$569.80
									24-25		38338	\$569.80
VISA	000 VISA	23	6002500065	BBFEB	TRUST	CC K JURGILANIS M SEATON PRO ED RCMS Self Contained History Shorts - supplemental	H		01/25/2025	02/18/2025	R	\$141.90
									24-25		38338	\$141.90
VISA	000 VISA	24	2002500113	BBFEB	TRUST	CC M KLINGLER L HOLDER WALMART	H		01/15/2025	02/18/2025	R	\$33.53
									24-25		38338	\$33.53
VISA	000 VISA	25	2002500128	BBFEB	TRUST	CC J THOMPSON K SHOEMAKER WALMART SUPPLIES	H		01/30/2025	02/18/2025	R	\$26.52
									24-25		38338	\$26.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	26	9502500044	BBFEB	TRUST	CC J THOMPSON R DENTON EVERNOTE	H	01/15/2025	02/18/2025	R		\$129.99
								24-25		38338		\$129.99
VISA	000 VISA	27	2002500111	BBFEB	TRUST	CC J THOMPSON J ADAMS Annual membership to ALA and AASL	H	01/14/2025	02/18/2025	R		\$400.00
								24-25		38338		\$400.00
VISA	000 VISA	28	4002500041	BBFEB	TRUST	CC A THOMAS WALMART	H	01/24/2025	02/18/2025	R		\$75.86
								24-25		38338		\$58.86
VISA	000 VISA	29	0000000000	BBFEB	Trust	SRO TRAINING	H	02/18/2025	02/18/2025	R		\$550.00
								24-25		38338		\$550.00
VISA	000 VISA	30	5502500096	BBFEB	TRUST	CC J FANCHER WALMART	H	01/13/2025	02/18/2025	R		\$175.60
								24-25		38338		\$175.60
VISA	000 VISA	31	5502500097	BBFEB	TRUST	CC J FANCHER WALMART	H	01/21/2025	02/18/2025	R		\$262.10
								24-25		38338		\$262.10
VISA	000 VISA	32	5502500099	BBFEB	TRUST	CC J FANCHER WALMART	H	01/22/2025	02/18/2025	R		\$198.10
								24-25		38338		\$198.10
VISA	000 VISA	33	5502500104	BBFEB	TRUST	CC J FANCHER WALMART	H	01/27/2025	02/18/2025	R		\$294.07
								24-25		38338		\$294.07
VISA	000 VISA	34	3002500332	BBFEB	TRUST	CC D HOUCHIN C JONES Lodging for ILMEA All-State participants.	H	01/28/2025	02/18/2025	R		\$1,461.63
								24-25		38338		\$1,461.63
VISA	000 VISA	35	0000000000	BBFEB	TRUST	CC D HOUCHIN S SLANKARD JFF SUPPLIES OCC BOOKSTORE	H	01/27/2025	02/18/2025	R		\$1,092.00
								24-25		38338		\$1,092.00

<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>
VISA	000 VISA	36	3002500179	BBFEB	TRUST	CC D HOUCHIN P WEST WALMART FOODS CLASSES	H	01/22/2025	02/18/2025	R		\$320.74
							24-25			38338		\$320.74
VISA	000 VISA	37	3002500347	BBFEB	TRUST	CC D HOUCHIN C PUCKETT Flinn Order for Science Department: Iodine Solution Weighing Boats Test Tube Racks Silver Nitrate Quantum Leap Refill Packs Burets (10) Balance--Replacing the one broken by maintenance Phenolphthalein Solution	H	02/01/2025	02/18/2025	R		\$2,062.41
							24-25			38338		\$2,062.41
VISA	000 VISA	38	3002500339	BBFEB	TRUST	CC D HOUCHIN P WEST WALMART	H	01/14/2025	02/18/2025	R		\$82.95
							24-25			38338		\$82.95
VISA	000 VISA	39	3002500306	BBFEB	TRUST	CC D HOUCHIN PIZZA FAST	H	01/08/2025	02/18/2025	R		\$19.75
							24-25			38338		\$19.75
VISA	000 VISA	40	3002500284	BBFEB	TRUST	CC D HOUCHIN L BILLINGTON WALMART	H	01/14/2025	02/18/2025	R		\$99.85
							24-25			38338		\$99.85
VISA	000 VISA	41	3002500324	BBFEB	TRUST	CC D HOUCHIN N BERRY INK TECH	H	01/17/2025	02/18/2025	R		\$323.00
							24-25			38338		\$323.00
VISA	000 VISA	42	3002500331	BBFEB	TRUST	CC D HOUCHIN C PUCKETT WALMART	H	01/17/2025	02/18/2025	R		\$138.84
							24-25			38338		\$138.84
VISA	000 VISA	43	0000000000	BBFEB	TRUST	CC A WISNER SUBWAY	H	01/13/2025	02/18/2025	R		\$73.38
							24-25			38338		\$73.38

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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	45	0000000000	BBFEB	TRUST	CC A WISNER WALMART	H	01/03/2025	02/18/2025	R	\$125.35
							24-25			38338	\$125.35
VISA	000 VISA	46	0000000000	BBFEB	TRUST	CC A WISNER RING CENTRAL 0	H	01/03/2025	02/18/2025	R	\$60.69
							24-25			38338	\$60.69
VISA	000 VISA	47	0000000000	BBFEB	TRUST	CC A WISNER LAKE LAND FLORALS	H	01/23/2025	02/18/2025	R	\$54.99
							24-25			38338	<del>\$77.99</del>
VISA	000 VISA	48	0000000000	BBFEB	TRUST	CC A WISNER BOBES	H	01/20/2025	02/18/2025	R	\$64.15
							24-25			38338	\$64.15
VISA	000 VISA	49	0000000000	BBFEB	TRUST	CC A WISNER WALMART	H	01/18/2025	02/18/2025	R	\$52.22
							24-25			38338	\$52.22
VISA	000 VISA	50	0000000000	BBFEB	TRUST	CC M HAHN M BRIDGES A OCHS SIU MATH CONFERENCE	H	02/13/2025	02/19/2025	R	\$200.00
							24-25			38338	\$200.00
VISA	000 VISA	51	1002500343	BBFEB	TRUST	CC M HAHN J FRITCHLEY WALMART	H	01/28/2025	02/19/2025	R	\$271.26
							24-25			38338	\$271.26
VISA	000 VISA	52	1002500341	BBFEB	TRUST	CC M HAHN K WEIDNER WALMART	H	01/16/2025	02/19/2025	R	\$194.44
							24-25			38338	\$194.44
VISA	000 VISA	53	1002500342	BBFEB	TRUST	CC M HAHN K WEIDNER WALMART	H	01/16/2025	02/19/2025	R	\$15.41
							24-25			38338	\$15.41
VISA	000 VISA	54	5002500018	BBFEB	TRUST	CC M. HAHN IPA Workshop: 2025 IL Performance Evaluation Retraining: Student Growth AA#3000 - June 17, 2025	H	01/22/2025	02/19/2025	R	\$214.00
							24-25			38338	\$214.00

<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>	
VISA	000 VISA	55	0000000000	BBFEB	TRUST	CC H KINKADE JACK FLASH FUEL	H		01/25/2025	02/19/2025	R	\$10.00
							24-25			38338		\$10.00
<b>NUMBER OF INVOICES: 45</b>											<b>\$13,866.35</b>	
VOSS LIG000	VOSS LIGHTING	18077361-00	0000000000	BBFEB	TRUST	ES SUPPLIES	H		11/21/2024	02/19/2025	R	\$657.00
							24-25			38339		\$657.00
VOSS LIG000	VOSS LIGHTING	18077527-00	0000000000	BBFEB	TRUST	HS SUPPLIES	H		02/12/2025	02/13/2025	R	\$1,078.82
							24-25			38311		\$1,009.82
VOSS LIG000	VOSS LIGHTING	18077588-00	0000000000	BBFEB	TRUST	HS	H		01/22/2025	01/24/2025	R	\$716.55
							24-25			38311		\$716.55
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,383.37</b>	
WABASH C003	WABASH COMMUNICATIONS	020125	9002500016	BBFEB	TRUST	INTERNET SERVICE	H		02/01/2025	02/11/2025	R	\$1,360.00
							24-25			38312		\$1,360.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.00</b>	
WABASH F001	WABASH FOOD SERVICE	013125	4002500042	BBFEB	TRUST	Food supplies Jan 2025	H		01/31/2025	02/04/2025	R	\$28,379.75
							24-25			38313		\$28,379.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$28,379.75</b>	
WABASH V004	WABASH VALLEY SERVICE CO FS	013125	8002500010	BBFEB	TRUST	JANUARY STATEMENT	H		01/31/2025	02/05/2025	R	\$14,997.66
							24-25			38314		\$14,997.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$14,997.66</b>	
WEASE EQ000	WEASE EQUIPMENT, INC	W29779	8002500012	BBFEB	TRUST	Bus labor & supplies for School Year 2024-2025	H		01/27/2025	02/04/2025	R	\$452.07
							24-25			38315		\$452.07

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		
WEASE EQ000	WEASE EQUIPMENT, INC	W29811	8002500012	BBFEB	TRUST	Bus labor & supplies for School Year 2024-2025	H		02/05/2025	02/12/2025	R	\$224.30
									24-25		38315	\$224.30
						<b>NUMBER OF INVOICES: 2</b>				<b>\$676.37</b>		
WHEELTIM000	WHEELER, TIM	1	0000000000	BBFEB	TRUST	ST JOSEPH SCHOOL PROFESSIONAL DEVELOPMENT	H		01/14/2025	01/14/2025	R	\$150.00
									24-25		38316	\$179.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$150.00</b>		
WINGEJOE000	WINGERT, JOE	012925	0000000000	BBFEB	Trust	CDL PHYSICAL	H		01/30/2025	01/31/2025	A	\$93.00
									24-25		242500361	\$93.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$93.00</b>		
WURTH US000	WURTH USA INC	98377801	8002500013	BBFEB	TRUST	Supplies for School Year 2024-2025	H		02/04/2025	02/12/2025	R	\$70.80
									24-25		38317	\$70.80
						<b>NUMBER OF INVOICES: 1</b>				<b>\$70.80</b>		
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>327</b>				<b>\$532,147.27</b>		
							88 ACH CHECK INVOICES				\$40,360.51	
							239 COMPUTER CHECK INVOICES				\$491,786.76	
<b>TOTAL INVOICES:</b>						<b>327</b>				<b>\$532,147.27</b>		
<b>BANK TOTALS:</b>					<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>	
					TRUST	**A010 1120 0000 00 000000				\$532,157.27	\$532,147.27	

**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: 02/13/25
PROGRAM NAME: fin/3aprpt01. TIME: 1:12:19 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 #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: jana ENDING BATCH #: janz
STARTING BANK CASH CODE: trust ENDING BANK CASH CODE: trust
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2024 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ABCYA.CO000	ABCYA.COM LLC	N12QNHC1ZLN46HH3RIEV	1002500316	JANPP	TRUST	n12qnhclzln46hh3rierevjr20250 1		H	01/08/2025	01/13/2025	R	\$1,999.99	
									24-25		38180	\$1,999.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,999.99</b>
AFPLANSE000	AFPLANSERV	24113079884	9002500002	JANPP	TRUST	PLAN FEE BILLING		H	12/30/2024	01/08/2025	R	\$55.00	
									24-25		38177	\$55.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$55.00</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MP-KXQJ-7VNQ	8002500076	JANAMA	TRUST	Supplies for School Year 2024-2025		H	12/23/2024	01/15/2025	A	\$65.59	
									24-25		242500329	\$65.59	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17MQ-1KV7-MR7C	1002500302	JANAMA	TRUST	STEM supplies		H	01/02/2025	01/17/2025	A	\$285.16	
									24-25		242500329	\$285.16	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DFC-N4L4-FJHC	6502500002	JANAMA	TRUST	Medical Supplies - RCHS, RCMS, RCES, and RC ELC		H	01/16/2025	01/17/2025	A	\$252.62	
									24-25		242500329	\$252.62	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FJL-WJGW-JVQ6	1002500319	JANAMA	TRUST	Library Supplies		H	12/30/2024	01/04/2025	A	\$50.31	
									24-25		242500326	\$50.31	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJ7-MHY4-CTC4	1002500304	JANAMA	TRUST	science supplies		H	12/29/2024	01/13/2025	A	\$10.13	
									24-25		242500326	\$10.13	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJ7-MHY4-GXRP	1002500314	JANAMA	TRUST	File Folders Badge Clips Binding Combs		H	12/29/2024	01/13/2025	A	\$58.45	
									24-25		242500326	\$58.45	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQ6-NTVK-7XMD	9002500071	JANAMA	TRUST	high school		H	01/13/2025	01/13/2025	A	\$83.00	
									24-25		242500326	\$83.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P6Y-F9QQ-616M	9502500042	JANAMA	TRUST	Fuser, cables, power supplys & Chromecast	H		01/03/2025	01/13/2025	A	\$148.99
							24-25			242500326		\$148.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PY7-YL3G-7YDG	9502500041	JANAMA	TRUST	CTEI - NAS	H		01/03/2025	01/08/2025	A	\$559.98
							24-25			242500326		\$559.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1THR-1XGT-CTG6	1002500302	JANAMA	TRUST	STEM supplies	H		12/31/2024	01/13/2025	A	\$472.57
							24-25			242500326		\$482.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VG1-T6XJ-PQ1C	9002500070	JANAMA	TRUST	middle school	H		01/10/2025	01/13/2025	A	\$39.80
							24-25			242500326		\$39.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VKK-ND4V-9KCN	1002500322	JANAMA	TRUST	Leadership Books	H		12/31/2024	01/13/2025	A	\$590.15
							24-25			242500326		\$590.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNJ-WK3H-H63J	9502500042	JANAMA	TRUST	Fuser, cables, power supplys & Chromecast	H		01/01/2025	01/03/2025	A	\$143.05
							24-25			242500326		\$143.05
<b>NUMBER OF INVOICES: 13</b>												<b>\$2,759.80</b>
AMEREN I000	AMEREN ILLINOIS	010225	9002500015	JANPP	Trust	ELECTRIC CHARGES	H		01/02/2025	01/08/2025	W	\$14,395.52
							24-25			202400314		\$14,395.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,395.52</b>
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4065361-00	8002500000	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/14/2024	01/13/2025	R	\$77.88
							24-25			38181		\$77.88
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4065433-00	8002500000	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/14/2024	01/13/2025	R	\$54.00
							24-25			38181		\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$131.88</b>
BANCARD 000	BANCARD OF AMERICA, INC	010325	0000000000	JANPP	TRUST	CREDIT CARD TERMINAL	H		01/03/2025	01/04/2025	W	\$24.30
							24-25			202400310		\$24.30
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.30</b>
BARNES &000	BARNES & NOBLE, INC	4325408	0000000000	JANPP	Trust	BOOKS	H		09/25/2022	01/09/2025	R	\$91.12
							24-25			38182		<del>\$91.12</del>
BARNES &000	BARNES & NOBLE, INC	4403202	0000000000	JANPP	Trust	BOOKS	H		03/15/2023	01/09/2025	R	\$103.90
							24-25			38182		\$103.90
BARNES &000	BARNES & NOBLE, INC	4408514	0000000000	JANPP	Trust	BOOKS	H		01/09/2025	01/09/2025	R	\$127.90
							24-25			38182		\$127.90
						<b>NUMBER OF INVOICES: 3</b>						<b>\$322.92</b>
BERRA SP000	BERRA SPECIALITY CONTRACTORS, INC	24042-1	0000000000	JANPP	Trust	BOYS HIGH SCHOOL BATHROOM REPAIR	H		01/03/2025	01/03/2025	R	\$7,985.00
							24-25			38153		\$7,985.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,985.00</b>
CARLE 000	CARLE	010925	8002500014	JANPP	TRUST	Driver's drug test for license renewal 2024-2025	H		01/09/2025	01/17/2025	R	\$38.00
							24-25			38201		\$38.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$38.00</b>
CHAMPAIG003	CHAMPAIGN FORD CITY	536108	0000000000	JANPP	Trust	REPLACEMENT MAINTENANCE TRUCK	H		01/27/2025	01/28/2025	R	\$60,000.00
							24-25			38210		\$60,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60,000.00</b>
CITY OF 002	CITY OF OLNEY	010725	9002500003	JANPP	TRUST	WATER BILL	H		01/07/2025	01/22/2025	R	\$2,960.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CITY OF 002	CITY OF OLNEY	010725	*****CONTINUED*****				24-25		38205		\$2,960.05
<b>NUMBER OF INVOICES: 1</b>											
<b>\$2,960.05</b>											
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10014133769	9002500004	JANPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	01/01/2025	01/03/2025	R	\$1,386.84
							24-25		38154		\$1,386.84
<b>NUMBER OF INVOICES: 1</b>											
<b>84</b>											
<b>\$1,386.84</b>											
ERFAE % 000	ERFAE % KRISTA MCLAREN	123124	0000000000	JANPP	TRUST	DONATION FROM MICAH FEHRENBACHER	H	12/27/2024	01/04/2025	A	\$1,500.00
							24-25		242500310		\$1,500.00
<b>NUMBER OF INVOICES: 1</b>											
<b>\$1,500.00</b>											
ERWINMEL000	ERWIN, MELISSA D.	ERIN20250109A	0000000000	JANPP	Trust	12/2/2024-12/20/2024 Mileage for December home visits	H	01/09/2025	08/01/2024	A	\$156.78
							24-25		242500322		\$156.78
<b>NUMBER OF INVOICES: 1</b>											
<b>\$156.78</b>											
FEHRENBA001	FEHRENBACHER OIL CO, INC	029048	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H	11/26/2024	01/22/2025	R	\$2,407.88
							24-25		38206		\$2,407.88
FEHRENBA001	FEHRENBACHER OIL CO, INC	029959	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H	12/03/2024	01/22/2025	R	\$1,271.54
							24-25		38206		\$1,271.54
FEHRENBA001	FEHRENBACHER OIL CO, INC	029987	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H	12/10/2024	01/22/2025	R	\$3,022.19
							24-25		38206		\$3,022.19

<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>
FEHRENBA001	FEHRENBACHER OIL CO, INC	120124	8002500003	JANPP	TRUST	BUS INSPECTIONS 120124 TRANSACTION T29644 ON 9/27/24 SHOULD HAVE BEEN 52 NOT 54	H		12/31/2024	01/22/2025	R	\$1,725.00
								24-25		38206		\$1,725.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	28962	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		11/05/2024	01/22/2025	R	\$2,534.90
								24-25		38206		\$2,534.90
FEHRENBA001	FEHRENBACHER OIL CO, INC	28993	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		11/12/2024	01/22/2025	R	\$1,461.27
								24-25		38206		\$1,461.27
FEHRENBA001	FEHRENBACHER OIL CO, INC	29018	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		11/19/2024	01/24/2025	R	\$1,292.61
								24-25		38206		\$1,292.61
FEHRENBA001	FEHRENBACHER OIL CO, INC	29141	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		09/10/2024	01/22/2025	R	\$2,078.15
								24-25		38206		\$2,078.15
FEHRENBA001	FEHRENBACHER OIL CO, INC	29348	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		10/08/2024	01/22/2025	R	\$3,275.01
								24-25		38206		\$3,275.01
FEHRENBA001	FEHRENBACHER OIL CO, INC	29385	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		10/15/2024	01/22/2025	R	\$1,269.15
								24-25		38206		\$1,269.15
FEHRENBA001	FEHRENBACHER OIL CO, INC	29561	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		10/29/2024	01/22/2025	R	\$3,297.20
								24-25		38206		\$3,297.20
FEHRENBA001	FEHRENBACHER OIL CO, INC	29650	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		10/22/2024	01/22/2025	R	\$2,724.45
								24-25		38206		\$2,724.45

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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>	
FEHRENBA001	FEHRENBACHER OIL CO, INC	30415	8002500004	JANPP	TRUST	Fuel for School Year 2024-2025	H		10/01/2024	01/22/2025	R	\$1,935.83	
									24-25		38206	\$1,935.83	
												<b>NUMBER OF INVOICES: 13</b>	<b>\$28,295.18</b>
FISHER A000	FISHER AUTO PARTS	358-227230	8002500005	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/05/2024	01/13/2025	R	\$37.80	
									24-25		38183	<del>\$37.80</del>	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$37.80</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	498722	1002500318	JANPP	TRUST	Books for the Library	H		01/09/2025	01/13/2025	A	\$158.19	
									24-25		242500323	\$158.19	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$158.19</b>
HINTEDAV000	HINTERSCHER, DAVID	123124	0000000000	JANPP	TRUST	DECEMBER 2024 MILEAGE	H		12/31/2024	01/13/2025	R	\$389.94	
									24-25		38184	\$389.94	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$389.94</b>
HOME DEP000	HOME DEPOT PRO	840068456	3002500286	JANPP	TRUST	trash bags, gojo, proxy cleaner	H		12/10/2024	01/04/2025	R	\$937.28	
									24-25		38155	\$937.28	
HOME DEP000	HOME DEPOT PRO	841485766	3002500295	JANPP	TRUST	toilet paper, hand soap, maxi pads, plungers	H		12/18/2024	01/04/2025	R	\$639.16	
									24-25		38155	\$639.16	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,576.44</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00225589	3002500074	JANIGA	TRUST	consumables	H		11/12/2024	11/21/2024	R	\$29.26	
									24-25		38191	\$29.26	

<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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00232682	3002500298	JANIGA	TRUST	Food purchases for culinary classes	H	12/16/2024	12/17/2024	R		\$6.87
							24-25			38191		\$6.87
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00233211	4002500033	JANIGA	TRUST	Mints for cookies	H	12/18/2024	01/04/2025	R		\$15.36
							24-25			38191		\$15.36
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00233222	8002500077	JANIGA	TRUST	Supplies for Christmas Party	H	12/18/2024	12/19/2024	R		\$186.82
							24-25			38191		<del>\$187.82</del>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00296140	3002500312	JANIGA	TRUST	1/2 pallet of water	H	12/04/2024	01/15/2025	R		\$112.50
							24-25			38191		\$112.50
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00296259	0000000000	JANIGA	TRUST	FUNERAL FLOWERS	H	12/08/2024	01/04/2025	R		\$30.00
							24-25			38191		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00296587	0000000000	JANIGA	TRUST	FUNERAL FLOWERS	H	12/19/2024	01/04/2025	R		\$30.00
							24-25			38191		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	121924	2002500109	JANIGA	TRUST	Flowers for Girls Basketball 8th Grade Night	H	12/13/2024	12/19/2024	R		\$37.35
							24-25			38191		\$37.35
<b>NUMBER OF INVOICES: 8</b>												<b>\$448.16</b>
IL ASSOC000	IL ASSOC OF SCHOOL BUSINESS	0058127	0000000000	JANPP	Trust	REGIONAL CONFERENCE	H	01/10/2025	01/13/2025	R		\$175.00
							24-25			38185		\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
JOE'S PI001	JOE'S PIZZA	01082025	0000000000	JANPP	TRUST	BOARD MEETING	H	01/08/2025	01/09/2025	R		\$80.00
							24-25			38179		\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
JOHN D H000	JOHN D HURN & SON, INC	565625	0000000000	JANHURN	TRUST	HS SUPPLIES	H	12/26/2024	12/26/2024	R		\$109.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	565625		*****CONTINUED*****	5.79		24-25		38204		\$115.71
JOHN D H000	JOHN D HURN & SON, INC	565645	000000000	JANHURN	TRUST	HS SUPPLIES	H	12/26/2024	12/26/2024	R	\$8.54
					0.45		24-25		38204		\$8.99
JOHN D H000	JOHN D HURN & SON, INC	565774	000000000	JANHURN	TRUST	HS SUPPLIES	H	12/27/2024	12/27/2024	R	\$21.84
					1.15		24-25		38204		\$22.99
											<b>88</b>
JOHN D H000	JOHN D HURN & SON, INC	566081	000000000	JANHURN	TRUST	HS SUPPLIES	H	01/02/2025	01/03/2025	R	\$29.20
					1.54		24-25		38204		\$30.74
JOHN D H000	JOHN D HURN & SON, INC	566082	1002500205	JANHURN	Trust	custodial supplies	H	01/02/2025	01/03/2025	R	\$23.34
							24-25		38204		\$23.34
JOHN D H000	JOHN D HURN & SON, INC	566147	3002500271	JANHURN	TRUST	paint, nuts, bolts, other supplies	H	01/02/2025	01/08/2025	R	\$18.82
					0.99		24-25		38204		\$19.81
JOHN D H000	JOHN D HURN & SON, INC	566609	000000000	JANHURN	TRUST	SHOP SUPPLIES	H	01/08/2025	01/08/2025	R	\$43.21
					2.27		24-25		38204		\$45.48
JOHN D H000	JOHN D HURN & SON, INC	566729	1002500268	JANHURN	TRUST	ES CUSTODIAL SUPPLIES	H	01/09/2025	01/09/2025	R	\$4.55
					0.24		24-25		38204		\$4.79
JOHN D H000	JOHN D HURN & SON, INC	566777	000000000	JANHURN	TRUST	HS SUPPLIES	H	01/09/2025	01/09/2025	R	\$56.98
					3.00		24-25		38204		\$59.98
JOHN D H000	JOHN D HURN & SON, INC	567051	000000000	JANHURN	TRUST	HS SUPPLIES	H	01/14/2025	01/14/2025	R	\$44.46
					2.34		24-25		38204		\$46.80
JOHN D H000	JOHN D HURN & SON, INC	567173	000000000	JANHURN	TRUST	ES SUPPLIES	H	01/15/2025	01/15/2025	R	\$15.33
					0.81		24-25		38204		\$16.14
JOHN D H000	JOHN D HURN & SON, INC	567192	1002500268	JANHURN	TRUST	custodial supplies	H	01/15/2025	01/16/2025	R	\$16.68
					0.88		24-25		38204		\$17.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	567804	000000000	JANHURN	TRUST	HS SUPPLIES	H		01/21/2025	01/21/2025	R	\$28.16
						1.48			24-25		38204	\$29.64
JOHN D H000	JOHN D HURN & SON, INC	567935	000000000	JANHURN	TRUST	MS SUPPLIES	H		01/22/2025	01/22/2025	R	\$37.32
						1.96			24-25		38204	\$39.28
JOHN D H000	JOHN D HURN & SON, INC	568140	1002500268	JANHURN	TRUST	custodial supplies	H		01/23/2025	01/24/2025	R	\$46.33
						2.44			24-25		38204	\$48.77
												<b>89</b>
JOHN D H000	JOHN D HURN & SON, INC	568182	000000000	JANHURN	TRUST	HS SUPPLIES	H		01/24/2025	01/24/2025	R	\$50.60
						2.66			24-25		38204	\$53.26
JOHN D H000	JOHN D HURN & SON, INC	568242	3002500337	JANHURN	TRUST	Horticulture Class Supplies	H		01/24/2025	01/27/2025	R	\$260.97
						13.74			24-25		38204	\$274.71
												<b>NUMBER OF INVOICES: 17</b>
												<b>\$816.25</b>
JOHN DEE000	JOHN DEERE FINANCIAL	3765095	000000000	JANJD	TRUST	SLOAN IMPLEMENT RCES TRACTOR	H		01/15/2025	01/27/2025	R	\$28.50
						SERVICE CALL			24-25		38203	\$28.50
JOHN DEE000	JOHN DEERE FINANCIAL	B96245	000000000	JANJD	TRUST	MONTHLY SERVICE FEE FOR	H		01/02/2025	01/03/2025	R	\$81.99
						INTERNET ACCESS FIBER			24-25		38203	\$81.99
JOHN DEE000	JOHN DEERE FINANCIAL	B99050	000000000	JANJD	TRUST	SHOP SUPPLIES	H		01/08/2025	01/08/2025	R	\$90.96
									24-25		38203	\$90.96
JOHN DEE000	JOHN DEERE FINANCIAL	C00732	000000000	JANJD	TRUST	SHOP SUPPLIES	H		01/13/2025	01/13/2025	R	\$82.73
									24-25		38203	\$82.73
JOHN DEE000	JOHN DEERE FINANCIAL	C01423	3002500303	JANJD	TRUST	CTEI Supplies - Term 3 Big R	H		01/15/2025	01/15/2025	R	\$103.90
									24-25		38203	\$103.90
JOHN DEE000	JOHN DEERE FINANCIAL	C01969	000000000	JANJD	TRUST	SHOP SUPPLIES	H		01/17/2025	01/17/2025	R	\$25.98
									24-25		38203	\$25.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 6</b>											<b>\$414.06</b>	
KINKAHAY000	KINKADE, HAYDEN	010925	0000000000	JANPP	Trust	TUITION REIMBURSEMENT	H		01/13/2025	01/13/2025	A	\$1,560.00
							24-25			242500324		\$1,560.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,560.00</b>	
MILLER T000	MILLER, TRACY, BRAUN	107619	0000000000	JANPP	Trust	Professional Services	H		01/13/2025	01/13/2025	R	\$3,708.80
							24-25			38186		\$3,790.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,708.80</b>	
NORRIS E000	NORRIS ELECTRIC CO-OP	4458	9002500014	JANPP	TRUST	ELECTRIC ES & ELC	H		01/01/2025	01/08/2025	R	\$19,233.64
							24-25			38178		\$19,233.64
<b>NUMBER OF INVOICES: 1</b>											<b>\$19,233.64</b>	
O'REILLY001	O'REILLY AUTO PARTS	1411-228877	8002500009	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/04/2024	01/04/2025	R	\$5.05
					0.10		24-25			38156		\$5.15
O'REILLY001	O'REILLY AUTO PARTS	1411-229503	0000000000	JANPP	TRUST	ES SUPPLIES	H		12/09/2024	01/04/2025	R	\$24.08
					0.49		24-25			38156		\$24.57
O'REILLY001	O'REILLY AUTO PARTS	1411-229764	8002500009	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/11/2024	01/04/2025	R	\$534.34
					10.91		24-25			38156		\$545.25
O'REILLY001	O'REILLY AUTO PARTS	1411-230539	8002500009	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/18/2024	01/04/2025	R	\$54.88
					1.12		24-25			38156		\$56.00
O'REILLY001	O'REILLY AUTO PARTS	1411-230686	8002500009	JANPP	TRUST	Supplies for School Year 2024-2025	H		12/19/2024	01/04/2025	R	\$7.81
					0.16		24-25			38156		\$7.97

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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>	
O'REILLY001	O'REILLY AUTO PARTS	1411-231130	000000000	JANPP	TRUST	SHOP SUPPLIES	H		12/23/2024	01/04/2025	R	\$72.14
						1.47			24-25		38156	\$73.61
<b>NUMBER OF INVOICES: 6</b>											<b>\$698.30</b>	
OPHELIA'001	OPHELIA'S CUP	1540	1002500301	JANPP	TRUST	Teacher Appreciation Ophelia's	H		12/17/2024	12/27/2024	R	\$200.00
									24-25		38157	\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>91</b> <b>\$200.00</b>	
PIZZA FA004	PIZZA FAST / AJCK FOODS LLC	01082025	000000000	JANPP	TRUST	BOARD MEETING	H		01/08/2025	01/09/2025	R	\$51.69
									24-25		38187	\$51.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$51.69</b>	
PRINTFOR000	PRINTFORCE, INC	2501	3002500344	JANPP	TRUST	Envelopes for Yearbook Ad Sales	H		01/28/2025	01/28/2025	M	\$0.00
									24-25		37295	\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>	
RCHS - R000	RCHS - REVOLVING	123124	000000000	JANPP	TRUST	DECEMBER 2024 REIMBURSEMENT	H		12/31/2024	01/14/2025	R	\$3,325.00
									24-25		38202	\$3,325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,325.00</b>	
RCMS 000	RCMS	013125	000000000	JANPP	TRUST	REVOLVING REIMBURSEMENT JANUARY 2025	H		01/31/2025	01/30/2025	R	\$1,395.00
									24-25		38211	\$1,395.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,395.00</b>	
REPUBLIC000	REPUBLIC SERVICES, INC	012025	9002500010	JANPP	TRUST	TRASH SERVICES	H		01/20/2025	01/27/2025	R	\$5,710.76
									24-25		38207	\$5,710.76

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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>
						NUMBER OF INVOICES: 1						\$5,710.76
REVTRAK,000	REVTRAK, INC	39	9002500011	JANPP	Trust	FEES	H	01/08/2025	01/08/2025	W		\$211.23
							24-25			202400313		\$211.23
						NUMBER OF INVOICES: 1						\$211.23
RICHLAND008	RICHLAND CO CLERK & RECORDER	012825	5502500102	JANPP	TRUST	Certified Birth Certificates	H	01/28/2025	01/24/2025	R		\$125.00
							24-25			38208		\$192.00
						NUMBER OF INVOICES: 1						\$125.00
RUSK RYL000	RUSK, RYLAN	ERIN20250103B	0000000000	JANPP	Trust	11/9/2024 Food and Fuel to Bloomington IL	H	01/03/2025	08/01/2024	A		\$45.12
							24-25			242500311		\$45.12
						NUMBER OF INVOICES: 1						\$45.12
SPILLSCO000	SPILLMAN, SCOTT	123124	0000000000	JANPP	TRUST	DECEMBER 2024 MILEAGE	H	12/31/2024	01/13/2025	A		\$791.94
							24-25			242500325		\$791.94
						NUMBER OF INVOICES: 1						\$791.94
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S011102713.001	0000000000	JANPP	TRUST	HS SUPPLIES	H	01/02/2025	01/03/2025	R		\$90.82
						1.85	24-25			38158		\$92.67
						NUMBER OF INVOICES: 1						\$90.82
STEELHAS000	STEELE, HASSAN	122424	3002500328	JANPP	TRUST	Sprayer to Clean Wrestling Mats (Rural King)	H	12/24/2024	01/24/2025	A		\$26.99
							24-25			242500331		\$26.99
						NUMBER OF INVOICES: 1						\$26.99
VERIZONW000	VERIZONWIRELESS	6102863889	0000000000	JANPP	Trust	SRO OFFICERS PHONE SERVICE	H	01/13/2025	01/13/2025	R		\$84.62
							24-25			38188		\$84.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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VERIZONW000	VERIZONWIRELESS	6103647958	0000000000	JANPP	Trust	CELL PHONE BILL	H		01/23/2025	01/23/2025	R	\$580.96
									24-25		38209	\$580.96
<b>NUMBER OF INVOICES: 2</b>												
<b>\$665.58</b>												
VISA	000 VISA	10	1002500303	JANVISA	Trust	CC C EDWARDS WALMART Student Rewards for PASS	H		12/11/2024	12/10/2024	R	\$310.22
									24-25		38200	\$310.22
VISA	000 VISA	11	1002500320	JANVISA	Trust	CC C EDWARDS K HARTING Legacy Team Picture Posters	H		12/11/2024	12/10/2024	R	\$79.44
									24-25		38200	\$79.44
VISA	000 VISA	12	5002500017	JANVISA	Trust	CC C EDWARDS M HAHN FIRST BOOK December Book Give Aways - Family Reading Night (From 1st Book Marketplace)	H		12/11/2024	12/10/2024	R	\$88.50
									24-25		38200	\$88.50
VISA	000 VISA	13	1002500285	JANVISA	Trust	CC C EDWARDS R REEVES USA CLEAN	H		12/12/2024	12/10/2024	R	\$599.28
									24-25		38200	\$599.28
VISA	000 VISA	14	1002500296	JANVISA	Trust	CC C EDWARDS M HAHN First Book Market Place \$20 Free Books/Shipping and overage for free books.	H		12/12/2024	12/10/2024	R	\$8.62
									24-25		38200	\$8.62
VISA	000 VISA	15	5502500086	JANVISA	Trust	CC J FANCHER WALMART Supplies	H		12/04/2024	12/10/2024	R	\$120.37
									24-25		38200	\$120.37
VISA	000 VISA	16	5502500089	JANVISA	Trust	CC J FANCHER IVY'S COTTAGE Floral arrangement for visitation.	H		12/05/2024	12/10/2024	R	\$50.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	16				*****CONTINUED*****						
							24-25			38200		\$50.00
VISA	000 VISA	17	5502500093	JANVISA	Trust	CC J FANCHER WALMART Preschool Snack	H		12/05/2024	12/10/2024	R	\$284.58
							24-25			38200		\$284.58
VISA	000 VISA	18	0000000000	JANVISA	Trust	CC J FOX HARDEES	H		12/05/2024	12/10/2024	R	\$17.25
							24-25			38200		<del>\$17.25</del>
VISA	000 VISA	19	0000000000	JANVISA	Trust	CC J FOX CONFERENCE TRAVEL DEC 24	H		12/05/2024	12/10/2024	R	\$509.72
							24-25			38200		\$509.72
VISA	000 VISA	20	0000000000	JANVISA	Trust	CC C GRAVES DECEMBER 2024	H		12/12/2024	12/10/2024	R	\$140.40
							24-25			38200		\$140.40
VISA	000 VISA	21	9002500063	JANVISA	Trust	CC CGRAVES J ELLISON Jordan's OSHA Class	H		01/07/2025	01/07/2025	R	\$850.00
							24-25			38200		\$850.00
VISA	000 VISA	22	1002500295	JANVISA	Trust	CC M HAHN WALMART Staff Christmas	H		01/07/2025	01/07/2025	R	\$117.70
							24-25			38200		\$117.70
VISA	000 VISA	23	1002500298	JANVISA	Trust	CC M HAHN J FRITCHLEY WALMART	H		01/07/2025	01/07/2025	R	\$48.48
							24-25			38200		\$48.48
VISA	000 VISA	24	1002500299	JANVISA	Trust	CC M HAHN J FRITCHLEY TPT	H		12/06/2024	01/07/2025	R	\$5.25
							24-25			38200		\$5.25
VISA	000 VISA	25	1002500307	JANVISA	Trust	CC M HAHN TPT Christmas Family Feud from TPT for Staff Christmas Party	H		12/12/2024	01/07/2025	R	\$12.59
							24-25			38200		\$12.59

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	26	1002500313	JANVISA	Trust	CC M HAHN J FRITCHLEY WALMART	H		12/12/2024	01/07/2025	R	\$72.43
									24-25	38200		\$72.43
VISA	000 VISA	27	1002500300	JANVISA	Trust	CC M HAHN MCDONALDS Teacher Appreciation/Christmas	H		01/07/2025	01/07/2025	R	\$200.00
									24-25	38200		\$200.00
VISA	000 VISA	28	1002500321	JANVISA	Trust	CC M HAHN K HARTING WALMART Supplies for staff Christmas - used M. Hahn's cc	H		12/17/2024	01/07/2025	R	\$195.08
									24-25	38200		\$112.08
VISA	000 VISA	29	3002500299	JANVISA	Trust	CC D HOUCHIN L BILLINGTON HOVEYS Manners Breakfast - Co-op lesson	H		12/17/2024	01/07/2025	R	\$248.20
									24-25	38200		\$248.20
VISA	000 VISA	30	3002500284	JANVISA	Trust	CC D HOUCHIN L BILLINGTON WALMART	H		12/17/2024	01/07/2025	R	\$125.39
									24-25	38200		\$125.39
VISA	000 VISA	31	3002500283	JANVISA	Trust	CC D HOUCHIN N BERRY INK TECH Color printer toner	H		12/10/2024	01/07/2025	R	\$440.00
									24-25	38200		\$440.00
VISA	000 VISA	32	0000000000	JANVISA	Trust	CC M KLINGLER CONFERENCE BUREAU OF ED AND RESEARCH	H		12/05/2024	01/07/2025	R	\$295.00
									24-25	38200		\$295.00
VISA	000 VISA	33	0000000000	JANVISA	Trust	CC M KLINGLER L HOLDER MCKINNEY VENTO WALMART	H		12/05/2024	01/07/2025	R	\$231.06
									24-25	38200		\$231.06
VISA	000 VISA	34	5502500087	JANVISA	Trust	CC J TEDFORD WALMART	H		12/05/2024	01/07/2025	R	\$237.49
									24-25	38200		\$237.49

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	35	5502500091	JANVISA	Trust	CC J TEDFORD WALMART	H	12/09/2024	01/07/2025	R	\$113.08
							24-25		38200		\$113.08
VISA	000 VISA	36	5502500095	JANVISA	Trust	CC J TEDFORD WALMART ELC supplies	H	12/18/2024	01/07/2025	R	\$75.88
							24-25		38200		\$75.88
VISA	000 VISA	37	0000000000	JANVISA	Trust	CC A WISNER WALMART BOE	H	12/18/2024	01/07/2025	R	\$23.84
							24-25		38200		<del>\$23.84</del>
VISA	000 VISA	38	0000000000	JANVISA	Trust	CC A WISNER WALMART BOE GIFT CERTIFICATE A AHMAD	H	12/05/2024	01/07/2025	R	\$20.00
							24-25		38200		\$20.00
VISA	000 VISA	39	0000000000	JANVISA	Trust	CC A WISNER RING CENTRAL	H	12/05/2024	01/07/2025	R	\$60.69
							24-25		38200		\$60.69
VISA	000 VISA	40	1002500323	JANVISA	TRUST	CC C EDEWARDS K WEIDNER WALMART	H	12/12/2024	01/14/2025	R	\$87.90
							24-25		38200		\$87.90
VISA	000 VISA	41	3002500273	JANVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	12/03/2024	01/14/2025	R	\$34.04
							24-25		38200		\$34.04
VISA	000 VISA	42	3002500305	JANVISA	TRUST	CC D HOUCHIN DQ	H	12/28/2024	01/14/2025	R	\$11.03
							24-25		38200		\$11.03
VISA	000 VISA	43	3002500282	JANVISA	TRUST	CC D HOUCHIN N BERRY WALMART IL STATE SCHOLAR POSTER	H	12/03/2024	01/14/2025	R	\$20.85
							24-25		38200		\$20.85
VISA	000 VISA	44	4002500034	JANVISA	TRUST	CC A THOMAS WALMART Holiday Meal, Board Meeting Meals, & Laundry Detergent	H	12/18/2024	01/14/2025	R	\$234.84
							24-25		38200		\$234.84

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	45	0000000000	JANVISA	TRUST	CC H KINKADE OREILLYS	H		12/02/2024	01/14/2025	R	\$25.85
							24-25		38200			\$25.85
VISA	000 VISA	46	3002500277	JANVISA	TRUST	CC H KINKADE CTEI TRAVEL	H		12/31/2024	01/14/2025	R	\$1,910.40
							24-25		38200			\$1,910.40
VISA	000 VISA	47	3002500277	JANVISA	TRUST	CC M STEBER CTEI TRAVEL DEC 24	H		12/31/2024	01/14/2025	R	\$984.93
							24-25		38200			<del>\$997.93</del>
VISA	000 VISA	48	3002500273	JANVISA	TRUST	CC D HOUCHIN J JERR WALMART	H		12/31/2024	01/14/2025	R	\$402.61
							24-25		38200			\$402.61
VISA	000 VISA	49	3002500273	JANVISA	TRUST	CC D HOUCHIN J KERR WALMART	H		12/31/2024	01/15/2025	R	\$279.58
							24-25		38200			\$279.58
VISA	000 VISA	50	3002500300	JANVISA	TRUST	CC D HOUCHIN T MILBURN USA CLEAN	H		12/23/2024	01/15/2025	R	\$305.64
							24-25		38200			\$305.64
VISA	000 VISA	51	9502500039	JANVISA	TRUST	CC R ROARK SPCD ADD ON	H		12/05/2024	01/15/2025	R	\$275.00
							24-25		38200			\$275.00
VISA	000 VISA	52	3002500320	JANVISA	TRUST	CC C GRAVES P WEST CRICUT	H		12/28/2024	01/15/2025	R	\$95.88
							24-25		38200			\$95.88
VISA	000 VISA	53	3002500330	JANVISA	TRUST	CC M STEBER CTEI TRAVEL	H		12/17/2024	01/21/2025	R	\$119.71
							24-25		38200			\$119.71
VISA	000 VISA	54	3002500056	JANVISA	TRUST	CC M STEBER CTEI SUPPLIES	H		12/31/2024	01/21/2025	R	\$66.78
							24-25		38200			\$66.78
<b>NUMBER OF INVOICES: 45</b>											<b>\$10,352.58</b>	
WABASH C003	WABASH COMMUNICATIONS	010125	9002500016	JANPP	TRUST	INTERNET SERVICE	H		01/01/2025	01/13/2025	R	\$1,360.00
							24-25		38189			\$1,360.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.00</b>	
WABASH V004	WABASH VALLEY SERVICE CO FS	123124	8002500010	JANPP	TRUST	DECEMBER FUEL	H		12/31/2024	01/04/2025	R	\$8,517.13
											24-25 38159 \$8,517.13	
WABASH V004	WABASH VALLEY SERVICE CO FS	315048462	0000000000	JANPP	TRUST	FORKLIFT LP	H		12/09/2024	01/04/2025	R	\$27.00
											24-25 38159 \$27.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,598.13</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>151</b>	<b>\$184,203.68</b>
20 ACH CHECK INVOICES											\$6,998.82	
127 COMPUTER CHECK INVOICES											\$162,573.81	
1 MANUAL CHECK INVOICES											\$0.00	
3 WIRE TRAN CHECK INVOICES											\$14,631.05	
<b>TOTAL INVOICES:</b>											<b>151</b>	<b>\$184,203.68</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		TRUST	**A010 1120 0000 00 000000				\$184,261.52		\$184,203.68			

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

<b>Comparison of Funds for January</b>		
<b>FUND</b>	<b>Jan-24</b>	<b>Jan-25</b>
<b>Education</b>	<b>\$ 24,032,087.78</b>	<b>\$ 26,036,277.43</b>
<b>Operations and Maintenance</b>	<b>\$ 3,618,697.87</b>	<b>\$ 3,371,540.79</b>
<b>Debt Services</b>	<b>\$ 740,359.51</b>	<b>\$ 1,004,943.67</b>
<b>Transportation</b>	<b>\$ 1,544,301.23</b>	<b>\$ 1,050,084.75</b>
<b>IMRF/Social Security</b>	<b>\$ 944,319.06</b>	<b>\$ 1,258,783.55</b>
<b>Capital Projects</b>	<b>\$ 12,430.98</b>	<b>\$ 208,915.37</b>
<b>Working Cash</b>	<b>\$ 1,163,352.63</b>	<b>\$ 1,374,464.92</b>
<b>Tort Fund</b>	<b>\$ 350,189.68</b>	<b>\$ 966,201.56</b>
<b>Fire Prevention and Safety</b>	<b>\$ 140,499.69</b>	<b>\$ 238,608.34</b>
<b>Total Cash (Includes CD's)</b>	<b>\$ 32,546,238.43</b>	<b>\$ 35,509,820.38</b>
<b>Assets</b>	<b>\$ 672,486.25</b>	<b>\$ 702,267.35</b>
<b>Total Cash and Assets</b>	<b>\$ 33,218,724.68</b>	<b>\$ 36,212,087.73</b>
<b>GRAND TOTAL</b>	<b>\$ 33,218,724.68</b>	<b>\$ 36,212,087.73</b>

Account Level					2024-25	January 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	6,006.30	5,793,500.88	0.00	0.00	-11,943.88
10R---	1110	0---	--	-----		5,781,557.00	6,006.30	5,793,500.88	0.00	0.00	-11,943.88
10R010	1140	0000	00	000000	Sp Ed Levy	123,500.00	130.59	125,188.46	0.00	0.00	-1,688.46
10R---	1140	0---	--	-----		123,500.00	130.59	125,188.46	0.00	0.00	-1,688.46
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	62.27	27,776.80	0.00	0.00	223.20
10R---	1210	0---	--	-----		28,000.00	62.27	27,776.80	0.00	0.00	223.20
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R---	1220	0---	--	-----		14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R010	1230	0000	00	000000	Corp Pers Prop Tax	900,000.00	132,326.65	485,467.45	0.00	0.00	414,532.55
10R---	1230	0---	--	-----		900,000.00	132,326.65	485,467.45	0.00	0.00	414,532.55
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	24,592.56	408,363.15	0.00	0.00	391,636.85
10R---	1510	0---	--	-----		800,000.00	24,592.56	408,363.15	0.00	0.00	391,636.85
10R010	1611	0000	00	000000	Sales to Pupils Lunch	775.00	0.00	-50.00	0.00	0.00	825.00
10R---	1611	0---	--	-----		775.00	0.00	-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	543.00	3,982.00	0.00	0.00	5,518.00
10R---	1613	0---	--	-----		9,500.00	543.00	3,982.00	0.00	0.00	5,518.00
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	-22.50	27,749.57	105.00	0.00	-27,854.57
10R---	1615	0---	--	-----		0.00	-22.50	27,749.57	105.00	0.00	-27,854.57
10R010	1620	0000	00	000000	Sales to Adults	11,500.00	519.00	3,999.80	0.00	0.00	7,500.20
10R---	1620	0---	--	-----		11,500.00	519.00	3,999.80	0.00	0.00	7,500.20
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	0.00	1,098.26	0.00	0.00	1,401.74
10R---	1690	0---	--	-----		2,500.00	0.00	1,098.26	0.00	0.00	1,401.74
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	7,572.00	50,773.10	0.00	0.00	9,226.90
10R---	1711	0---	--	-----		60,000.00	7,572.00	50,773.10	0.00	0.00	9,226.90
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	2.20	0.00	0.00	-2.20
10R---	1720	0---	--	-----		0.00	0.00	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	96.00	6,386.00	0.00	0.00	614.00
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	96.00	6,386.00	0.00	0.00	614.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 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	6,057.67	137,951.74	0.00	0.00	22,048.26
10R---	1811	0---	--	-----	160,000.00	6,057.67	137,951.74	0.00	0.00	22,048.26
10R010	1910	0000	00	000000	30,000.00	600.00	2,031.00	0.00	0.00	27,969.00
10R---	1910	0---	--	-----	30,000.00	600.00	2,031.00	0.00	0.00	27,969.00
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	1,384.15	0.00	0.00	-1,384.15
10R---	1940	0---	--	-----	0.00	0.00	1,384.15	0.00	0.00	-1,384.15
10R010	1950	0000	00	000000	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R---	1950	0---	--	-----	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R010	1970	0000	00	000000	20,000.00	810.00	11,335.00	0.00	0.00	8,665.00
10R---	1970	0---	--	-----	20,000.00	810.00	11,335.00	0.00	0.00	8,665.00
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	-1,248.15	863.58	0.00	0.00	636.42
10R010	1999	0000	01	000000	30,000.00	0.00	34,018.52	0.00	0.00	-4,018.52
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	17,162.94	0.00	0.00	17,837.06
10R730	1999	0000	00	730000	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	80,000.00	-1,248.15	54,846.88	0.00	0.00	25,153.12
10R---	1---	----	--	-----	8,103,832.00	178,045.39	7,162,997.28	105.00	0.00	940,729.72
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	6,414,936.00	0.00	0.00	5,345,784.00

Account Level				2024-25	January 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	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	6,414,936.00	0.00	5,345,784.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	274.48	566.33	0.00	-566.33
10R---	3100	0---	--	-----		0.00	274.48	566.33	0.00	-566.33
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	24,791.28	97,668.05	0.00	2,331.95
10R---	3120	0---	--	-----		100,000.00	24,791.28	97,668.05	0.00	2,331.95
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	41,989.00	0.00	-3,989.00
10R---	3235	0---	--	-----		38,000.00	0.00	41,989.00	0.00	-3,989.00
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	70,810.80	0.00	9,189.20
10R---	3299	0---	--	-----		80,000.00	0.00	70,810.80	0.00	9,189.20
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	719.48	5,370.83	0.00	6,629.17
10R---	3360	0---	--	-----		12,000.00	719.48	5,370.83	0.00	6,629.17
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	4,311.69	12,733.96	0.00	11,266.04
10R---	3370	0---	--	-----		24,000.00	4,311.69	12,733.96	0.00	11,266.04

Account Level				2024-25	January 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	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	625,000.00	0.00	351,916.00	0.00	273,084.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	40,000.00	0.00	143,018.00	0.00	-103,018.00
10R---	3705	0---	--	-----	665,000.00	0.00	494,934.00	0.00	0.00	170,066.00
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	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	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	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	0.00	1,500.00
10R---	3---	----	--	-----	12,681,220.00	1,099,252.93	7,139,008.97	0.00	0.00	5,542,211.03
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	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	775,000.00	58,161.56	329,721.93	0.00	445,278.07
10R---	4210	0---	--	-----	775,000.00	58,161.56	329,721.93	0.00	0.00	445,278.07
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	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	0.00	15,123.22	87,291.33	0.00	-87,291.33
10R---	4220	0---	--	-----	0.00	15,123.22	87,291.33	0.00	0.00	-87,291.33
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	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	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	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	720,000.00	56,352.00	240,065.00	0.00	479,935.00
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	0.00	377,161.00	0.00	-377,161.00
10R---	4300	0---	--	-----	720,000.00	56,352.00	617,226.00	0.00	0.00	102,774.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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	0.00	34,944.00	0.00	0.00	-34,944.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	608.00	4,810.00	0.00	0.00	15,190.00
10R---	4400	0---	--	-----		20,000.00	608.00	39,754.00	0.00	0.00	-19,754.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	37,210.00	0.00	0.00	-37,210.00
10R470	4421	0000	00	470000	21st Century Grant	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R---	4421	0---	--	-----		200,000.00	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	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	2,143.00	15,006.00	0.00	0.00	10,719.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		25,725.00	2,143.00	15,006.00	0.00	0.00	10,719.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	587,453.00	53,839.00	354,547.00	0.00	0.00	232,906.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		637,453.00	53,839.00	354,547.00	0.00	0.00	282,906.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R782	4745	0000	00	000000	METT Grant Revenue	0.00	0.00	12,894.00	0.00	0.00	-12,894.00
10R---	4745	0---	--	-----		0.00	0.00	12,894.00	0.00	0.00	-12,894.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	13,119.50	0.00	0.00	6,880.50
10R---	4799	0---	--	-----		20,000.00	0.00	13,119.50	0.00	0.00	6,880.50
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	85,000.00	12,902.00	44,093.00	0.00	0.00	40,907.00
10R530	4932	0000	00	530000	Title II	0.00	0.00	50,282.00	0.00	0.00	-50,282.00
10R---	4932	0---	--	-----		85,000.00	12,902.00	94,375.00	0.00	0.00	-9,375.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R---	4991	0---	--	-----		55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R920	4992	0000	00	920000	Medicaid Fee For Service	20,000.00	0.00	23,443.01	0.00	0.00	-3,443.01
10R---	4992	0---	--	-----		20,000.00	0.00	23,443.01	0.00	0.00	-3,443.01
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	3,445.00	0.00	0.00	-945.00

Account Level				2024-25	January 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	3,445.00	0.00	0.00	-945.00
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	0.00	182,925.00	0.00	-82,925.00
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	3,624.54	25,371.78	0.00	9,628.22
10R---	4999	0---	--	-----	135,000.00	3,624.54	198,296.78	0.00	0.00	-63,296.78
10R---	4---	----	--	-----	2,935,678.00	202,753.32	1,847,101.20	0.00	0.00	1,088,576.80
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	1,480,051.64	16,149,107.45	105.00	0.00	7,571,517.55
20R010	1111	0000	00	000000	Building Levy	1,570,994.00	1,632.16	1,564,855.18	0.00	6,138.82
20R---	1111	0---	--	-----	1,570,994.00	1,632.16	1,564,855.18	0.00	0.00	6,138.82
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	7,417.51	65,061.48	0.00	64,938.52
20R---	1510	0---	--	-----	130,000.00	7,417.51	65,061.48	0.00	0.00	64,938.52
20R010	1950	0000	00	000000	Building Refunds Previous Year	0.00	0.00	8,074.73	0.00	-8,074.73
20R---	1950	0---	--	-----	0.00	0.00	8,074.73	0.00	0.00	-8,074.73
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	2,237.60	6,083.98	0.00	-6,083.98
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	2,237.60	6,083.98	0.00	0.00	-6,083.98
20R---	1---	----	--	-----	1,700,994.00	11,287.27	1,644,075.37	0.00	0.00	56,918.63
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

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
2-R---	----	----	----		1,750,994.00	11,287.27	1,644,075.37	0.00	0.00	106,918.63
30R010	1112	0000	00 000000	Bond & Interest Levy	1,850,000.00	1,923.48	1,847,240.83	0.00	0.00	2,759.17
30R---	1112	0---	--		1,850,000.00	1,923.48	1,847,240.83	0.00	0.00	2,759.17
30R010	1510	0000	00 000000	Earnings on Investments	25,000.00	3,127.77	28,777.99	0.00	0.00	-3,777.99
30R---	1510	0---	--		25,000.00	3,127.77	28,777.99	0.00	0.00	-3,777.99
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	988,631.00	71,376.83	988,631.00	0.00	0.00	0.00
30R---	1983	0---	--		988,631.00	71,376.83	988,631.00	0.00	0.00	0.00
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	929.11	0.00	0.00	-929.11
30R---	1999	0---	--		0.00	0.00	929.11	0.00	0.00	-929.11
30R---	1---	----	--		2,863,631.00	76,428.08	2,865,578.93	0.00	0.00	-1,947.93
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,863,631.00	76,428.08	2,865,578.93	0.00	0.00	-1,947.93
40R080	1113	0000	00 000000	Trans Levy	628,397.00	652.86	625,942.06	0.00	0.00	2,454.94
40R---	1113	0---	--		628,397.00	652.86	625,942.06	0.00	0.00	2,454.94
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R---	1412	0---	--		10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,500.00	47.46	3,694.38	0.00	0.00	-2,194.38
40R---	1413	0---	--		1,500.00	47.46	3,694.38	0.00	0.00	-2,194.38
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R---	1415	0---	--		20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	538.26	0.00	0.00	-538.26
40R---	1442	0---	--		0.00	0.00	538.26	0.00	0.00	-538.26
40R080	1510	0000	00 000000	Earnings on Investments	40,000.00	3,685.37	36,109.10	0.00	0.00	3,890.90
40R---	1510	0---	--		40,000.00	3,685.37	36,109.10	0.00	0.00	3,890.90
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	--		702,397.00	4,385.69	678,947.40	0.00	0.00	23,449.60
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	675,000.00	150,829.31	301,761.24	0.00	0.00	373,238.76
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		675,000.00	150,829.31	301,761.24	0.00	0.00	373,238.76
40R620	3510	0000	00 620000	State Trans Spec Ed	175,000.00	39,544.14	80,121.94	0.00	0.00	94,878.06
40R---	3510	0---	--		175,000.00	39,544.14	80,121.94	0.00	0.00	94,878.06

Account Level				2024-25	January 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---	3---	----	----		850,000.00	190,373.45	381,883.18	0.00	0.00	468,116.82
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00	000000 Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	----		1,552,397.00	194,759.14	1,060,830.58	0.00	0.00	491,566.42
50R010	1114	0000	00	000000 IMRF Levy	491,049.00	509.33	489,131.45	0.00	0.00	1,917.55
50R---	1114	0---	----		491,049.00	509.33	489,131.45	0.00	0.00	1,917.55
50R010	1150	0000	00	000000 Tax Levy Social Security	550,000.00	571.68	549,032.21	0.00	0.00	967.79
50R---	1150	0---	----		550,000.00	571.68	549,032.21	0.00	0.00	967.79
50R010	1230	0000	00	000000 Corp Pers Prop Tax	104,000.00	0.00	104,000.00	0.00	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	4,365.30	30,048.10	0.00	0.00	-5,048.10
50R---	1510	0---	----		25,000.00	4,365.30	30,048.10	0.00	0.00	-5,048.10
50R---	1---	----	----		1,170,049.00	5,446.31	1,172,211.76	0.00	0.00	-2,162.76
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	----		1,170,049.00	5,446.31	1,172,211.76	0.00	0.00	-2,162.76
60R010	1510	0000	00	000000 Cap Projects Int	10,000.00	526.86	10,395.89	0.00	0.00	-395.89
60R---	1510	0---	----		10,000.00	526.86	10,395.89	0.00	0.00	-395.89
60R010	1950	0000	00	000000 Refunds from Previous Year	0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R---	1950	0---	----		0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	750,000.00	85,984.98	85,984.98	0.00	0.00	664,015.02
60R---	1983	0---	----		750,000.00	85,984.98	85,984.98	0.00	0.00	664,015.02
60R010	1999	0000	01	000000 E-Rate Refund	0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R---	1999	0---	----		0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R---	1---	----	----		760,000.00	86,511.84	255,028.10	0.00	0.00	504,971.90
60R010	3925	0000	00	000000 State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000 ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000 ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000 Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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---	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
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	86,511.84	255,028.10	0.00	0.00	504,971.90
70R010	1115	0000	00	000000	Working Cash Levy	157,099.00	163.22	156,485.51	0.00	613.49
70R---	1115	0---	--	-----	157,099.00	163.22	156,485.51	0.00	0.00	613.49
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	2,935.26	23,413.77	0.00	16,586.23
70R---	1510	0---	--	-----	40,000.00	2,935.26	23,413.77	0.00	0.00	16,586.23
70R---	1---	----	--	-----	197,099.00	3,098.48	179,899.28	0.00	0.00	17,199.72
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	3,098.48	179,899.28	0.00	0.00	17,199.72
80R010	1120	0000	00	000000	TORT LEVY	1,478,145.00	1,533.16	1,472,373.78	0.00	5,771.22
80R---	1120	0---	--	-----	1,478,145.00	1,533.16	1,472,373.78	0.00	0.00	5,771.22
80R010	1510	0000	00	000000	Tort Int	15,000.00	3,252.76	15,467.62	0.00	-467.62
80R---	1510	0---	--	-----	15,000.00	3,252.76	15,467.62	0.00	0.00	-467.62
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	4,785.92	1,487,841.40	0.00	0.00	5,303.60
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	4,785.92	1,487,841.40	0.00	0.00	5,303.60
90R010	1118	0000	00	000000	Life Safety Levy	157,099.00	163.22	156,485.51	0.00	613.49
90R---	1118	0---	--	-----	157,099.00	163.22	156,485.51	0.00	0.00	613.49
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	826.88	5,148.83	0.00	-1,148.83
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	826.88	5,148.83	0.00	0.00	-1,148.83

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
90R---	1---	----	--	-----		161,099.00	990.10	161,634.34	0.00	-535.34
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----		0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----		161,099.00	990.10	161,634.34	0.00	-535.34
--R---	----	----	--	-----		33,669,144.00	1,863,358.78	24,976,207.21	105.00	8,692,831.79
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	0.00	0.00	419.16	0.00	-419.16
10E340	1100	1100	00	000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00	000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00	000000	ESSER III INSTRUCTION SALARY	10,000.00	990.00	23,652.32	0.00	-13,652.32
10E470	1100	1100	00	470000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	155,000.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110	00	000000	ESSER III AIDE/ASST SALARY	10,000.00	0.00	15,100.01	0.00	-5,100.01
10E470	1100	1110	00	470000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	13,500.00
10E070	1100	1200	00	000000		0.00	62.50	510.00	0.00	-510.00
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	ESSER Instruction Sub Salary	0.00	-2,714.25	-2,714.25	0.00	2,714.25
10E343	1100	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E730	1100	1200	00	730000	JFF Sub Salaries	0.00	0.00	885.00	0.00	-885.00
10E343	1100	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00	000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----		188,500.00	-1,661.75	37,852.24	0.00	150,647.76
10E343	1100	2100	00	000000		0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	0.00	0.78	4.69	0.00	-4.69
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	-308.34	-308.34	0.00	308.34
10E342	1100	2110	00	000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00	000000	ESSER III INSTRUCTION TRS	2,500.00	233.30	5,391.42	0.00	-2,891.42
10E470	1100	2110	00	470000	21st Century TRS	28,000.00	0.00	0.00	0.00	28,000.00

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E730	1100	2110	00	730000	JFF Sub TRS	0.00	0.00	7.82	0.00	0.00	-7.82
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		33,000.00	-74.26	5,095.59	0.00	0.00	27,904.41
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	180.00	2,152.50	180.00	0.00	1,667.50
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		12,000.00	180.00	2,152.50	180.00	0.00	9,667.50
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	0.00	0.00	0.00	177.33	-177.33
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	0.00	271.59	0.00	0.00	-271.59
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E680	1100	4100	00	680000	CarrieWinters Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	0.00	4,642.39	0.00	0.00	5,357.61
10E---	1100	4---	--	-----		13,750.00	0.00	4,913.98	0.00	177.33	8,658.69
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E680	1100	5500	00	680000	Carrie Winters Equipment	0.00	0.00	3,685.49	0.00	0.00	-3,685.49
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	1100	5---	--	-----	10,000.00	0.00	3,685.49	0.00	0.00	6,314.51
10E010	1100	6000	00	000000 Other Expenditures	0.00	0.00	25,768.05	0.00	0.00	-25,768.05
10E---	1100	6---	--	-----	0.00	0.00	25,768.05	0.00	0.00	-25,768.05
10E015	1105	3190	00	000000 RCELC Purchased Services	1,000.00	0.00	72.25	0.00	325.00	602.75
10E015	1105	3260	00	000000 ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	--	-----	1,000.00	0.00	72.25	0.00	325.00	602.75
10E015	1105	4100	00	000000 Early Learning Center Supplies	26,000.00	39.86	284.73	195.03	497.97	25,022.27
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	39.86	284.73	195.03	497.97	25,522.27
10E015	1105	5500	00	000000 Early Learning Center Equipm	10,000.00	0.00	539.00	0.00	1,000.00	8,461.00
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	539.00	0.00	1,000.00	10,461.00
10E020	1110	1100	00	000000 RCES Teach Sal	2,650,000.00	300,600.33	1,503,309.42	0.00	0.00	1,146,690.58
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	7,671.96	37,066.07	0.00	0.00	32,933.93
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	23,936.81	97,553.06	0.00	0.00	87,446.94
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	4,600.40	16,914.90	0.00	0.00	3,085.10
10E---	1110	1---	--	-----	2,925,000.00	336,809.50	1,654,843.45	0.00	0.00	1,270,156.55
10E020	1110	2110	00	000000 RCES TRS	310,000.00	37,170.76	182,742.44	0.00	0.00	127,257.56
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	28,973.36	203,306.71	200.00	0.00	31,493.29
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	0.00	12,984.77	0.00	0.00	2,015.23
10E---	1110	2---	--	-----	560,000.00	66,144.12	399,033.92	200.00	0.00	160,766.08
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	200,000.00	0.00	199,741.70	0.00	249.00	9.30
10E020	1110	3190	12	000000 RCES Music Purchased Service	260.00	0.00	258.40	0.00	0.00	1.60
10E020	1110	3190	31	000000 RCES Stem Purchased Services	1,000.00	0.00	174.20	0.00	0.00	825.80
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	0.00	484.00	0.00	172.00	1,844.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	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
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	6.80	493.20
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		205,260.00	0.00	200,856.29	6.80	3,975.91
10E020	1110	4100	00	000000	RCES Supplies	100,000.00	8.62	97,671.05	2,472.18	-143.23
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	756.97	0.00	6,408.03
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	985.16	86.65	428.19
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	131.04	2,222.20	271.25	2,506.55
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	762.98	1,577.39	0.00	922.61
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,012.34	0.00	487.66
10E020	1110	4100	61	000000	RCES Computer Supplies	8,593.00	55.08	1,571.92	0.00	8,428.08
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	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	590.15	590.15	0.00	409.85
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	10,000.00	0.00	8,180.00	1,158.00	662.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	1,214.00	523.00	6,263.00
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	5,000.00	1,999.99	4,103.74	0.00	896.26
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		153,008.00	3,547.86	119,884.92	4,511.08	30,019.00

Account Level				2024-25	January 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	1110	5500	00 000000	RCES Equipment	10,000.00	0.00	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	0.00
10E020	1110	5500	61 000000	RCES Computer Equipment	4,000.00	0.00	2,865.00	0.00	0.00	1,135.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		14,000.00	0.00	12,430.00	0.00	0.00	1,570.00
10E040	1120	1100	00 000000	RCMS Teach Sal	1,650,000.00	170,967.12	882,640.03	0.00	0.00	767,359.97
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	55,000.00	6,210.45	31,204.29	0.00	0.00	23,795.71
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	60,000.00	2,616.00	11,064.00	0.00	0.00	48,936.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	798.00	0.00	0.00	202.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,766,000.00	179,793.57	925,706.32	0.00	0.00	840,293.68
10E040	1120	2110	00 000000	RCMS TRS	205,000.00	19,304.68	99,694.81	0.00	0.00	105,305.19
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	265,000.00	18,660.00	133,600.00	0.00	0.00	131,400.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00 000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		470,000.00	37,964.68	233,294.81	0.00	0.00	236,705.19
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	25,000.00	0.00	13,153.24	0.00	249.00	11,597.76
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	3230	12 000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	500.00	0.00	230.00	0.00	0.00	270.00
10E040	1120	3260	00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		29,700.00	0.00	13,383.24	0.00	249.00	16,067.76
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	6,500.00	0.00	890.14	0.00	81.40	5,528.46
10E040	1120	4100	02 000000	RCMS Art Supplies	3,500.00	0.00	1,947.31	0.00	858.16	694.53
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	419.40	0.00	0.00	230.60
10E040	1120	4100	08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	249.37	0.63
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2024-25	January 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	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	613.74	0.00	0.00	1,786.26
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	551.97	0.00	163.17	1,284.86
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	0.00	912.23	0.00	0.00	3,087.77
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
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	1,117.24	0.00	0.00	3,882.76
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	0.00	7,606.00	0.00	0.00	19.00
10E---	1120	4---	--	-----		37,875.00	0.00	14,058.03	0.00	2,542.10	21,274.87
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	11,891.50	0.00	0.00	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	570.00	0.00	0.00	1,430.00
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	12,461.50	0.00	0.00	3,938.50
10E110	1125	1100	00	110000	Pre K Teacher Salary	250,000.00	23,374.82	105,780.92	0.00	0.00	144,219.08
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	13,071.48	57,714.37	0.00	0.00	87,285.63
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	3,895.50	14,692.50	0.00	0.00	-14,692.50
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	392.00	2,240.00	0.00	0.00	-240.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2024-25	January 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	1125	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Sub Aide Salary						
10E---	1125	1---	--	-----	457,000.00	40,733.80	209,370.39	0.00	0.00	247,629.61
10E110	1125	2110	00	110000	26,000.00	3,305.95	14,870.67	0.00	0.00	11,129.33
				Pre K TRS						
10E210	1125	2110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K TRS						
10E510	1125	2110	00	510000	5,000.00	0.00	2,499.42	0.00	0.00	2,500.58
				Pre K TRS						
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	75,000.00	4,590.00	27,810.00	0.00	0.00	47,190.00
				Pre K Ins Ben						
10E210	1125	2200	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Ins Ben						
10E510	1125	2200	00	510000	12,000.00	0.00	6,020.00	0.00	0.00	5,980.00
				Pre K Ins Ben						
10E---	1125	2---	--	-----	118,000.00	7,895.95	51,200.09	0.00	0.00	66,799.91
10E110	1125	3190	00	110000	1,990.00	0.00	1,990.00	0.00	0.00	0.00
				Pre K Pur Serv						
10E510	1125	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Pur Serv						
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	4,000.00	11.88	1,227.55	0.00	1,124.79	1,647.66
				Pre K Supplies						
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Supplies						
10E510	1125	4100	00	510000	2,000.00	0.00	4,653.05	39.99	1,078.57	-3,771.61
				Pre K Supplies						
10E---	1125	4---	--	-----	6,000.00	11.88	5,880.60	39.99	2,203.36	-2,123.95
10E110	1125	5500	00	110000	0.00	0.00	0.00	0.00	524.99	-524.99
				Pre K Equip						
10E510	1125	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Equip						
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	524.99	-524.99
10E110	1125	6900	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				Refund of PreK Proceeds						
10E510	1125	6900	00	510000	0.00	0.00	324.00	0.00	0.00	-324.00
				Refund of PreK Proceeds						
10E---	1125	6---	--	-----	0.00	0.00	324.00	0.00	0.00	-324.00
10E050	1130	1100	00	000000	1,640,000.00	194,666.79	996,726.77	0.00	0.00	643,273.23
				RCHS Teacher Salary						
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund Sal						
10E050	1130	1110	00	000000	30,000.00	114.98	13,783.93	0.00	0.00	16,216.07
				RCHS Aide/Asst Sal						
10E050	1130	1200	00	000000	75,000.00	6,496.09	32,451.08	0.00	0.00	42,548.92
				RCHS Sub Teach Sal						
10E050	1130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Sub Aide/Asst Sal						
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Remedial Tutoring						
10E---	1130	1---	--	-----	1,745,000.00	201,277.86	1,042,961.78	0.00	0.00	702,038.22
10E050	1130	2110	00	000000	195,000.00	22,016.10	113,081.11	0.00	0.00	81,918.89
				RCHS Teach TRS						
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund TRS						
10E050	1130	2200	00	000000	245,000.00	19,940.00	140,010.00	0.00	0.00	104,990.00
				RCHS Ins Benefit						
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund Ben						
10E050	1130	2300	00	000000	10,000.00	1,560.00	5,190.00	0.00	0.00	4,810.00
				RCHS Tuition Reimbursement						
10E---	1130	2---	--	-----	450,000.00	43,516.10	258,281.11	0.00	0.00	191,718.89
10E050	1130	3190	00	000000	18,500.00	6,311.00	9,254.37	0.00	249.00	8,996.63
				RCHS Purchase Serv						
10E050	1130	3190	06	000000	2,100.00	0.00	2,075.50	0.00	0.00	24.50
				RCHS Foreign Lang P/S						
10E050	1130	3190	11	000000	0.00	0.00	1,118.00	0.00	0.00	-1,118.00
				HS Math Purchased Services						

Account Level				2024-25	January 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	3190	12	000000	1,500.00	0.00	1,325.00	0.00	350.00	-175.00
10E050	1130	3190	13	000000	550.00	0.00	550.00	0.00	0.00	0.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	6,000.00	0.00	3,589.00	0.00	1,448.63	962.37
10E290	1130	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	3,835.00	0.00	219.26	0.00	3,335.00	280.74
10E050	1130	3240	00	000000	1,250.00	0.00	212.00	0.00	0.00	1,038.00
10E050	1130	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	1,000.00	0.00	194.07	0.00	0.00	805.93
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,500.00	0.00	0.00	0.00	1,461.63	38.37
10E050	1130	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	40,685.00	6,311.00	18,537.20	0.00	6,844.26	15,303.54
10E050	1130	4100	00	000000	5,400.00	0.00	5,392.39	0.00	0.00	7.61
10E050	1130	4100	02	000000	5,400.00	0.00	2,853.05	0.00	196.76	2,350.19
10E050	1130	4100	04	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	800.00	0.00	0.00	0.00	434.20	365.80
10E050	1130	4100	06	000000	250.00	0.00	232.84	0.00	13.98	3.18
10E050	1130	4100	08	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	12,000.00	0.00	9,199.00	0.00	107.66	2,693.34
10E050	1130	4100	12	000000	1,200.00	0.00	1,115.88	0.00	84.12	0.00
10E050	1130	4100	13	000000	6,350.00	0.00	3,074.25	0.00	2,273.99	1,001.76
10E050	1130	4100	15	000000	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28	000000	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50	000000	2,750.00	0.00	1,712.03	0.00	83.17	954.80
10E050	1130	4100	60	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	5,000.00	87.97	1,479.98	0.00	0.00	3,520.02
10E050	1130	4100	80	000000	2,748.00	0.00	620.00	0.00	81.93	2,046.07
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	1,000.00	0.00	964.96	0.00	0.00	35.04

Account Level				2024-25	January 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	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	965.38	0.00	323.00	711.62
10E050	1130	4400	06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	1,000.00	0.00	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	6,750.00	0.00	5,684.00	0.00	1,065.00	1.00
10E---	1130	4---	-- -----		59,923.00	87.97	33,353.76	0.00	4,663.81	21,905.43
10E050	1130	5500	00 000000	RCHS Equipment	125,000.00	0.00	103,435.00	0.00	3,938.83	17,626.17
10E050	1130	5500	02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	0.00	570.00	0.00	0.00	1,430.00
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	5,337.00	0.00	0.00	0.00	1,279.00	4,058.00
10E---	1130	5---	-- -----		134,837.00	0.00	104,005.00	0.00	5,217.83	25,614.17
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	Title II Teach Qual Salary	80,000.00	13,644.06	40,845.94	0.00	0.00	39,154.06
10E530	1170	1100	00 530000	Title II Teach Sal	12,500.00	0.00	21,905.46	0.00	0.00	-9,405.46
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	250.00	0.00	0.00	-250.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	187.50	0.00	0.00	-187.50
10E---	1170	1---	-- -----		92,500.00	13,644.06	63,188.90	0.00	0.00	29,311.10
10E330	1170	2110	00 330000	Title II Teach Qual TRS	18,000.00	3,063.97	8,878.18	0.00	0.00	9,121.82
10E530	1170	2110	00 530000	Title II Teach TRS	3,000.00	0.00	4,994.66	0.00	0.00	-1,994.66
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	-- -----		21,000.00	3,063.97	13,872.84	0.00	0.00	7,127.16
10E710	1180	3190	00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elementary Career Supplies	5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E---	1180	4---	-- -----		5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E020	1200	1100	00 000000	RCES IEP Meeting Salaries	0.00	0.00	15.00	0.00	0.00	-15.00
10E140	1200	1100	00 140000	Special Ed IEP Salaries	0.00	231.00	1,328.25	0.00	0.00	-1,328.25
10E---	1200	1---	-- -----		0.00	231.00	1,343.25	0.00	0.00	-1,343.25
10E020	1200	2110	00 000000		0.00	0.00	6.82	0.00	0.00	-6.82
10E140	1200	2110	00 140000		0.00	26.01	149.59	0.00	0.00	-149.59
10E---	1200	2---	-- -----		0.00	26.01	156.41	0.00	0.00	-156.41
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	250,000.00	31,662.30	150,016.84	0.00	99,983.16
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	224.00	3,822.00	0.00	6,178.00
10E---	1204	1---	--	-----		260,000.00	31,886.30	153,838.84	0.00	106,161.16
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	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
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	55,000.00	3,726.68	23,793.40	0.00	31,206.60
10E---	1204	2---	--	-----		55,000.00	3,726.68	23,793.40	0.00	31,206.60
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	392.99	0.00	107.01
10E---	1204	4---	--	-----		500.00	0.00	392.99	0.00	107.01
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	175,000.00	24,845.37	138,383.17	0.00	36,616.83
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	2,000.00	2,501.90	13,071.31	0.00	-11,071.31
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	0.00	513.40	801.70	0.00	-801.70
10E---	1205	1---	--	-----		177,000.00	27,860.67	152,256.18	0.00	24,743.82
10E140	1205	2110	00	140000	LD Teacher TRS	22,000.00	2,827.95	14,257.80	0.00	7,742.20
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	3,010.00	20,640.00	0.00	10,360.00
10E---	1205	2---	--	-----		53,000.00	5,837.95	34,897.80	0.00	18,102.20
10E920	1205	3190	00	920000	LD Speaker Fee	4,500.00	0.00	380.00	0.00	4,120.00
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----		5,125.00	0.00	380.00	0.00	4,745.00
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	231.61	0.00	268.39

Account Level				2024-25	January 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	1205	4110	00	920000	LD Inclusion Supplies	1,000.00	0.00	48.57	0.00	15.00	936.43
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		1,500.00	0.00	280.18	0.00	15.00	1,204.82
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----		150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
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	29.59	0.00	0.00	470.41
10E---	1207	4---	--	-----		500.00	0.00	29.59	0.00	0.00	470.41
10E920	1207	5500	00	920000	Hearing Equipment	3,617.00	0.00	3,616.89	0.00	0.00	0.11
10E---	1207	5---	--	-----		3,617.00	0.00	3,616.89	0.00	0.00	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	1,014.75	9,122.50	0.00	0.00	12,877.50
10E280	1213	1200	00	280000		0.00	0.00	250.00	0.00	0.00	-250.00
10E---	1213	1---	--	-----		22,000.00	1,014.75	9,372.50	0.00	0.00	12,627.50
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	114.29	776.26	0.00	0.00	1,723.74
10E---	1213	2---	--	-----		2,500.00	114.29	776.26	0.00	0.00	1,723.74
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	214.50	0.00	0.00	-214.50
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	2,608.38	12,938.38	0.00	0.00	12,061.62
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	112.00	0.00	0.00	-112.00
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	112.00	336.00	0.00	0.00	-336.00
10E---	1216	1---	--	-----		25,000.00	2,720.38	13,600.88	0.00	0.00	11,399.12

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	24.16	0.00	-24.16
10E920	1216	2110	00	920000		0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----		0.00	0.00	24.16	0.00	-24.16
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000	Autism Travel	100.00	0.00	0.00	0.00	100.00
10E---	1216	3---	--	-----		850.00	0.00	0.00	0.00	850.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	0.00	243.49	0.00	34.25
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----		1,400.00	0.00	243.49	0.00	34.25
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	675,000.00	70,933.05	360,475.32	0.00	0.00
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	190,000.00	16,748.68	74,685.32	0.00	0.00
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	562.50	3,779.00	0.00	0.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	504.00	2,016.00	0.00	0.00
10E---	1220	1---	--	-----		883,000.00	88,748.23	440,955.64	0.00	0.00
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	7,504.51	39,574.91	0.00	0.00
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	13,420.00	84,800.00	0.00	0.00
10E---	1220	2---	--	-----		205,000.00	20,924.51	124,374.91	0.00	0.00
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	612.00	0.00	60.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	144.05	0.00	0.00
10E---	1220	3---	--	-----		2,600.00	0.00	756.05	0.00	60.00
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	0.00	4,337.88	0.00	109.45
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00
10E920	1220	4200	00	920000	Cross Cat Textbks	14,500.00	0.00	254.24	0.00	851.94
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		20,200.00	0.00	4,592.12	0.00	961.39
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	8,080.05	28,923.52	0.00	0.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,500.00	0.00	7,442.12	0.00	0.00
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	42,782.43	156,981.77	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	72,000.00	0.00	61,229.54	0.00	0.00

Account Level				2024-25	January 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	1250	1200	00	100000	Title I Sub Teach Sal	0.00	250.00	1,332.50	0.00	0.00	-1,332.50
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	8,091.17	0.00	0.00	-8,091.17
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	-168.00	1,897.00	0.00	0.00	-1,897.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	63.00	0.00	0.00	-63.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	0.00	0.00	0.00	0.00	8,250.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	8,943.00	0.00	0.00	-8,943.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	6.26	6.26	0.00	0.00	993.74
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	50,950.74	274,909.88	0.00	0.00	0.00	338,840.12
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	1,239.94	4,550.56	0.00	0.00	11,449.44
10E500	1250	2110	00	500000	Title I TRS	11,000.00	0.00	3,730.03	0.00	0.00	7,269.97
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	3,010.00	13,330.00	0.00	0.00	38,170.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	5,340.00	0.00	0.00	-5,340.00
10E---	1250	2---	--	-----	78,500.00	4,249.94	26,950.59	0.00	0.00	0.00	51,549.41
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E---	1250	3---	--	-----	7,500.00	0.00	2,776.00	0.00	0.00	0.00	4,724.00
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	5,874.75	14,773.68	53.17	24.97	148.18
10E500	1250	4100	00	500000	Title I Supp	50,000.00	0.00	226,537.41	0.00	224.60	-176,762.01
10E---	1250	4---	--	-----	65,000.00	5,874.75	241,311.09	53.17	249.57	0.00	-176,613.83
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	580,000.00	68,119.65	369,893.86	0.00	0.00	210,106.14
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	7,000.00	264.00	3,302.64	0.00	0.00	3,697.36
10E480	1400	1100	00	480000	Ag 3 Circles	16,000.00	2,391.99	12,417.66	0.00	0.00	3,582.34
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	7,500.00	4,694.25	4,694.25	0.00	0.00	2,805.75

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Account Level				2024-25	January 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	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	12,000.00	385.00	8,455.00	0.00	0.00	3,545.00
10E---	1400	1---	--	-----	622,500.00	75,854.89	398,763.41	0.00	0.00	223,736.59
10E050	1400	2110	00	000000	75,000.00	7,898.78	41,956.09	0.00	0.00	33,043.91
10E390	1400	2110	00	390000	0.00	29.73	390.67	0.00	0.00	-390.67
10E480	1400	2110	00	480000	2,700.00	541.11	2,809.18	0.00	0.00	-109.18
10E490	1400	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	2110	00	780000	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	4,880.00	33,847.00	0.00	0.00	41,153.00
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	152,700.00	13,349.62	79,002.94	0.00	0.00	73,697.06
10E050	1400	3140	00	000000	35,000.00	0.00	20,370.00	0.00	0.00	14,630.00
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	572.00	0.00	168.00	1,460.00
10E050	1400	3190	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	13,320.00	0.00	12,080.00	0.00	0.00	1,240.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	14,952.00	95.88	13,767.48	42.00	756.55	385.97
10E781	1400	3190	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	3,650.00	0.00	236.48	0.00	0.00	3,413.52
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	4,100.00	119.71	119.71	0.00	2,137.60	1,842.69
10E---	1400	3---	--	-----	76,322.00	215.59	47,145.67	42.00	3,062.15	26,072.18
10E050	1400	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	12,000.00	260.97	1,125.11	3,300.00	945.92	6,628.97

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	6,480.00	716.23	1,110.93	0.00	2,000.00	3,369.07
				RCHS FCS SUPPLIES						
10E050	1400	4100	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Supplies						
10E050	1400	4100	14	000000	1,000.00	0.00	0.00	0.00	98.27	901.73
				RCHS Business Supplies						
10E050	1400	4100	61	000000	2,500.00	0.00	680.53	0.00	339.30	1,480.17
				RCHS Computer Lab Supp						
10E230	1400	4100	00	230000	500.00	0.00	0.00	0.00	0.00	500.00
				JFF CNA Supplies						
10E390	1400	4100	00	390000	1,680.00	0.00	990.00	0.00	0.00	690.00
				Perkins Grant Supp						
10E490	1400	4100	00	490000	2,000.00	0.00	339.95	0.00	0.00	1,660.05
				RCHS AG Grant Supplies						
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
				Federal Tech Prep Supplies						
10E730	1400	4100	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF CNA Supplies						
10E780	1400	4100	00	780000	35,506.00	1,140.38	29,186.63	0.00	2,962.08	3,357.29
				CTEI Supplies						
10E781	1400	4100	00	781000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
				PATHWAY SUPPLIES						
10E782	1400	4100	00	000782	5,000.00	0.00	3,490.00	0.00	3,959.56	-2,449.56
				METT Supplies						
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS New Textbooks						
10E050	1400	4210	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				RCHS Voc Replcmt Txtbks						
10E050	1400	4220	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				ERHS Voc Workbooks						
10E050	1400	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Vocational Subscriptions						
10E050	1400	4400	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed-Ag Subscriptions						
10E050	1400	4400	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Home Ec Subscriptions						
10E050	1400	4400	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Subscription Renwl						
10E780	1400	4400	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
				CTEI Subscriptions						
10E050	1400	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Grant Software						
10E050	1400	4700	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ed-FACS Dept Software						
10E780	1400	4700	00	780000	4,389.00	0.00	4,389.00	0.00	0.00	0.00
				CTEI Software						
10E782	1400	4700	00	000782	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				METT Software						
10E---	1400	4---	--	-----	85,555.00	2,117.58	41,312.15	3,300.00	10,305.13	30,637.72
10E050	1400	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Grnt Classroom Equip						
10E050	1400	5500	01	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				RCHS Ag Equipment						
10E050	1400	5500	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Home Econ Equip						
10E050	1400	5500	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Ind Occ Equip						
10E050	1400	5500	14	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Voc Busns Equip						
10E050	1400	5500	17	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Mod Tech Equip						
10E050	1400	5500	33	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Voc Ag Welding Equipment						
10E050	1400	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS CTEI Computer Equipment						
10E380	1400	5500	00	380000	0.00	0.00	0.00	0.00	0.00	0.00
				Voc Ed Tech Prep Equip						
10E390	1400	5500	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
				Perkins Equip						
10E490	1400	5500	00	490000	3,000.00	0.00	4,995.00	0.00	0.00	-1,995.00
				Ag Grant Equip						
10E540	1400	5500	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
				Fed Tech Prep Equip						
10E780	1400	5500	00	780000	40,962.00	0.00	38,647.68	0.00	374.75	1,939.57
				CTEI Equipment						

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	9,404.00	26,106.00	4,490.00
10E---	1400	5---	--	-----		89,462.00	0.00	53,046.68	26,480.75	9,934.57
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	2,484.90	0.00	-2,484.90
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	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	2,484.90	515.10
10E410	1459	1110	00	410000	JROTC Instructor Sal	90,000.00	12,887.49	82,714.12	0.00	7,285.88
10E---	1459	1---	--	-----		90,000.00	12,887.49	82,714.12	0.00	7,285.88
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	860.04	4,149.76	0.00	3,350.24
10E---	1500	1---	--	-----		7,500.00	860.04	4,149.76	0.00	3,350.24
10E050	1500	2110	00	000000	RCHS A D TRS	875.00	96.87	497.69	0.00	377.31
10E---	1500	2---	--	-----		875.00	96.87	497.69	0.00	377.31
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scorty	1,000.00	0.00	1,005.00	0.00	-5.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	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	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	0.00	61.26	0.00	838.74
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,500.00	0.00	4,774.85	0.00	725.15
10E---	1500	3---	--	-----		8,100.00	0.00	5,841.11	0.00	2,258.89
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	0.00	901.03	248.39	350.58
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	15,000.00	0.00	8,956.06	1,780.80	4,263.14
10E050	1500	4700	00	000000	RCHS AD Software	17,000.00	0.00	16,400.00	0.00	600.00
10E---	1500	4---	--	-----		34,300.00	0.00	27,057.09	2,029.19	5,213.72
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	135.20	0.00	14.80
10E---	1500	6---	--	-----		150.00	0.00	135.20	0.00	14.80
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,175.00	121.85	1,594.81	0.00	1,580.19
10E---	1505	1---	--	-----		3,175.00	121.85	1,594.81	0.00	1,580.19
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	13.73	179.61	0.00	190.39
10E---	1505	2---	--	-----		370.00	13.73	179.61	0.00	190.39
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,180.00	0.00	0.00	0.00	1,180.00
10E---	1509	1---	--	-----		1,180.00	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	140.00
10E---	1509	2---	--	-----		140.00	0.00	0.00	0.00	140.00

Account Level				2024-25	January 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	1510	1100	00 000000	RCCHS Cheerldr Spons Sal	7,400.00	0.00	2,255.68	0.00	0.00	5,144.32
10E050	1510	1110	00 000000	RCCHS NonCert Cheer Salary	0.00	0.00	1,724.36	0.00	0.00	-1,724.36
10E---	1510	1---	--		7,400.00	0.00	3,980.04	0.00	0.00	3,419.96
10E050	1510	2110	00 000000	RCCHS Cheerldr Spons TRS	450.00	0.00	261.43	0.00	0.00	188.57
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		450.00	0.00	261.43	0.00	0.00	188.57
10E050	1510	3190	00 000000	RCCHS Cheerldr Part Exp	750.00	-250.00	0.00	0.00	0.00	750.00
10E050	1510	3320	00 000000	RCCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		750.00	-250.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00 000000	RCCHS 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	RCCHS Golf Coach Sal	9,400.00	0.00	5,492.09	0.00	0.00	3,907.91
10E050	1511	1110	00 000000	RCCHS Golf Non Cert	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E---	1511	1---	--		9,400.00	0.00	9,371.90	0.00	0.00	28.10
10E050	1511	2110	00 000000	RCCHS Golf Coach TRS	1,050.00	0.00	618.59	0.00	0.00	431.41
10E050	1511	2120	00 000000	RCCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		1,050.00	0.00	618.59	0.00	0.00	431.41
10E050	1511	3190	00 000000	RCCHS Golf Part Exp	2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050	1511	3320	00 000000	RCCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050	1511	4100	00 000000	RCCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--		275.00	0.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00 000000	RCCHS X-Country Sal	8,200.00	0.00	4,315.21	0.00	0.00	3,884.79
10E050	1512	1110	00 000000	RCCHS Non Cert XC Coach Salary	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E050	1512	1120	00 000000	RCCHS X-Country Workers	3,600.00	0.00	40.00	0.00	0.00	3,560.00
10E---	1512	1---	--		11,800.00	0.00	8,235.02	0.00	0.00	3,564.98
10E050	1512	2110	00 000000	RCCHS X-Country TRS	915.00	0.00	490.55	0.00	0.00	424.45
10E---	1512	2---	--		915.00	0.00	490.55	0.00	0.00	424.45
10E050	1512	3190	00 000000	RCCHS X-Country Part Exp	1,000.00	0.00	930.00	0.00	0.00	70.00
10E050	1512	3320	00 000000	RCCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		1,000.00	0.00	930.00	0.00	0.00	70.00
10E050	1512	4100	00 000000	RCCHS X-Country Supplies	250.00	0.00	3.99	0.00	0.00	246.01
10E---	1512	4---	--		250.00	0.00	3.99	0.00	0.00	246.01
10E050	1513	1100	00 000000	RCCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	RCCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	RCCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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	1520	1100	00 000000	RCCHS Girls Tennis Coach	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1520	1110	00 000000	RCCHS NonCert Girl Tennis Coach	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E---	1520	1---	-- -----		3,900.00	0.00	3,879.81	0.00	0.00	20.19
10E050	1520	2110	00 000000	RCCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCCHS Girls Tennis Part Exp	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00 000000	RCCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- -----		150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00 000000	RCCHS Girls Tennis Supplies	225.00	0.00	137.42	0.00	0.00	87.58
10E---	1520	4---	-- -----		225.00	0.00	137.42	0.00	0.00	87.58
10E050	1521	1100	00 000000	RCCHS Volleyball1 Coach Salary	7,260.00	0.00	11,240.32	0.00	0.00	-3,980.32
10E050	1521	1110	00 000000	RCCHS Non Cert Volleyball Coach	0.00	0.00	2,586.54	0.00	0.00	-2,586.54
10E050	1521	1120	00 000000	RCCHS Volleyball Game Wrks Sal	1,100.00	0.00	1,695.00	0.00	0.00	-595.00
10E---	1521	1---	-- -----		8,360.00	0.00	15,521.86	0.00	0.00	-7,161.86
10E050	1521	2110	00 000000	RCCHS Volleyball Coach TRS	850.00	0.00	1,266.25	0.00	0.00	-416.25
10E---	1521	2---	-- -----		850.00	0.00	1,266.25	0.00	0.00	-416.25
10E050	1521	3100	00 000000	RCCHS Volleyball Officials	1,750.00	0.00	1,540.00	0.00	0.00	210.00
10E050	1521	3190	00 000000	RCCHS Volleyball1 Part Exp	1,250.00	0.00	980.00	0.00	0.00	270.00
10E050	1521	3320	00 000000	RCCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		3,000.00	0.00	2,520.00	0.00	0.00	480.00
10E050	1521	4100	00 000000	RCCHS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	0.00
10E---	1521	4---	-- -----		700.00	0.00	700.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	RCCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCCHS Girls Basketball Coach	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1522	1120	00 000000	RCCHS Girls Basketball Wkr Sal	1,600.00	435.00	510.60	0.00	0.00	1,089.40
10E---	1522	1---	-- -----		18,300.00	435.00	510.60	0.00	0.00	17,789.40
10E050	1522	2110	00 000000	RCCHS Girls Basketball Cch TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	2---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1522	3100	00 000000	RCCHS Girls Basketball Offical	2,500.00	555.00	1,110.00	0.00	0.00	1,390.00
10E050	1522	3190	00 000000	RCCHS Girls Basketball Part Exp	500.00	245.00	245.00	0.00	0.00	255.00
10E050	1522	3320	00 000000	RCCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		3,000.00	800.00	1,355.00	0.00	0.00	1,645.00
10E050	1522	4100	00 000000	RCCHS Girls Basketball1 Supp	1,275.00	0.00	0.00	0.00	822.02	452.98
10E---	1522	4---	-- -----		1,275.00	0.00	0.00	0.00	822.02	452.98
10E050	1523	1100	00 000000	RCCHS Girls Track Coach Sal	9,150.00	0.00	0.00	0.00	0.00	9,150.00
10E050	1523	1120	00 000000	RCCHS Girls Track Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	1---	-- -----		9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E050	1523	2110	00 000000	RCCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00

Account Level				2024-25	January 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---	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
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	16,017.82	0.00	0.00	9,882.18
10E050	1531	1110	00	000000	0.00	0.00	9,915.08	0.00	0.00	-9,915.08
10E050	1531	1120	00	000000	3,500.00	0.00	3,015.44	0.00	0.00	484.56

Account Level				2024-25	January 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---	1531	1---	--	-----	29,400.00	0.00	28,948.34	0.00	0.00	451.66
10E050	1531	2110	00	000000	1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E---	1531	2---	--	-----	1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E050	1531	3100	00	000000	4,000.00	0.00	3,600.00	0.00	0.00	400.00
10E050	1531	3190	00	000000	500.00	0.00	325.00	0.00	0.00	175.00
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	9,272.08	0.00	0.00	1,227.92
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	910.60	1,175.60	0.00	0.00	1,024.40
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,900.00	910.60	1,175.60	0.00	0.00	17,724.40
10E050	1532	2110	00	000000	1,500.00	0.00	5.50	0.00	0.00	1,494.50
10E---	1532	2---	--	-----	1,500.00	0.00	5.50	0.00	0.00	1,494.50
10E050	1532	3100	00	000000	4,900.00	1,700.00	1,700.00	0.00	0.00	3,200.00
10E050	1532	3190	00	000000	500.00	200.00	200.00	0.00	0.00	300.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	5,400.00	1,900.00	1,900.00	0.00	0.00	3,500.00
10E050	1532	4100	00	000000	1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E---	1532	4---	--	-----	1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E050	1533	1100	00	000000	8,875.00	0.00	0.00	0.00	0.00	8,875.00
10E050	1533	1110	00	000000	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	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	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1533	3190	00	000000	2,250.00	0.00	118.00	0.00	0.00	2,132.00
10E050	1533	3320	00	000000	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	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	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	6,475.00	0.00	0.00	0.00	0.00	6,475.00
10E050	1534	1120	00	000000	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	760.00	0.00	0.00	0.00	0.00	760.00

Account Level				2024-25	January 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---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	3,750.00	0.00	920.00	0.00	0.00	2,830.00
10E050	1534	3190	00	000000	150.00	0.00	139.50	0.00	0.00	10.50
10E050	1534	3320	00	000000	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	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	8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E050	1536	1110	00	000000	0.00	0.00	8,837.35	0.00	0.00	-8,837.35
10E---	1536	1---	--	-----	8,850.00	0.00	8,837.35	0.00	0.00	12.65
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,250.00	0.00	1,730.00	0.00	0.00	520.00
10E050	1536	3190	00	000000	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,750.00	0.00	2,030.00	0.00	0.00	720.00
10E050	1536	4100	00	000000	900.00	0.00	781.88	0.00	0.00	118.12
10E---	1536	4---	--	-----	900.00	0.00	781.88	0.00	0.00	118.12
10E050	1537	1100	00	000000	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	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	3,200.00	362.13	1,825.97	0.00	0.00	1,374.03
10E---	1540	1---	--	-----	3,200.00	362.13	1,825.97	0.00	0.00	1,374.03
10E040	1540	2110	00	000000	365.00	40.80	205.72	0.00	0.00	159.28
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	365.00	40.80	205.72	0.00	0.00	159.28
10E040	1540	3190	00	000000	250.00	0.00	150.00	0.00	0.00	100.00
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00	000000	365.00	0.00	199.59	0.00	0.00	165.41
10E---	1540	3---	--	-----	1,315.00	0.00	349.59	0.00	0.00	965.41
10E040	1540	4100	00	000000	305.00	0.00	0.00	0.00	224.73	80.27
10E040	1540	4110	00	000000	1,700.00	37.35	-219.26	0.00	335.80	1,583.46
10E040	1540	4120	00	000000	14,000.00	0.00	19,320.00	0.00	0.00	-5,320.00
10E---	1540	4---	--	-----	16,005.00	37.35	19,100.74	0.00	560.53	-3,656.27
10E040	1540	6400	00	000000	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E---	1540	6---	--	-----	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00	000000	4,320.00	0.00	0.00	0.00	0.00	4,320.00
10E040	1550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	--	-----	4,320.00	0.00	0.00	0.00	0.00	4,320.00

Account Level				2024-25	January 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	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,350.00	0.00	4,755.22	0.00	0.00	-405.22
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,100.00	0.00	300.00	0.00	0.00	800.00
10E---	1551	1---	-- -----		5,450.00	0.00	5,055.22	0.00	0.00	394.78
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	510.00	0.00	490.54	0.00	0.00	19.46
10E---	1551	2---	-- -----		510.00	0.00	490.54	0.00	0.00	19.46
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	479.00	0.00	0.00	-329.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		250.00	0.00	479.00	0.00	0.00	-229.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E---	1552	1---	-- -----		2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	275.00	0.00	265.12	0.00	0.00	9.88
10E---	1552	2---	-- -----		275.00	0.00	265.12	0.00	0.00	9.88
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,500.00	0.00	960.00	0.00	0.00	540.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	125.00	0.00	0.00	625.00
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	1,085.00	0.00	0.00	1,165.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E---	1552	4---	-- -----		1,250.00	0.00	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	3,922.92	0.00	0.00	-1,172.92
10E---	1553	1---	-- -----		2,750.00	0.00	3,922.92	0.00	0.00	-1,172.92
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	320.00	0.00	441.85	0.00	0.00	-121.85
10E---	1553	2---	-- -----		320.00	0.00	441.85	0.00	0.00	-121.85
10E040	1553	3100	00 000000	RCMS Softball Officials	1,500.00	0.00	960.00	0.00	0.00	540.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00

Account Level				2024-25	January 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	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	2,250.00	0.00	1,160.00	0.00	0.00	1,090.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	1,250.00	0.00	199.74	0.00	1,050.26
10E---	1553	4---	--	-----	1,250.00	0.00	199.74	0.00	0.00	1,050.26
10E040	1553	5500	00	000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	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	7,000.00
10E040	1560	1110	00	000000	RCMS Girls Basketball Coach NC	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	750.00	295.00	1,385.00	0.00	-635.00
10E---	1560	1---	--	-----	7,750.00	295.00	1,385.00	0.00	0.00	6,365.00
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	420.00	11.27	56.32	0.00	363.68
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	420.00	11.27	56.32	0.00	0.00	363.68
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	2,500.00	320.00	1,600.00	0.00	900.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	2,500.00	320.00	1,600.00	0.00	0.00	900.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	159.90	0.00	1,090.10
10E---	1560	4---	--	-----	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	125.00	0.00	-25.00
10E---	1560	6---	--	-----	100.00	0.00	125.00	0.00	0.00	-25.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	7,000.00	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	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	1,800.00
10E040	1561	2130	00	000000		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	1,100.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	500.00	0.00	104.50	0.00	395.50
10E---	1561	4---	--	-----	500.00	0.00	104.50	0.00	0.00	395.50
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	3,550.00	0.00	400.00	0.00	3,150.00
10E---	1562	1---	--	-----	3,550.00	0.00	400.00	0.00	0.00	3,150.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	420.00

Account Level				2024-25	January 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---	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	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	100.00	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
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	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
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	3,100.00
10E040	1563	1110	00	000000	RCMS 6th Girls Basketball NC	0.00	0.00	0.00	0.00	0.00
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	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	450.00	450.00	0.00	550.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	100.00	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
10E---	1563	3---	--	-----	1,100.00	450.00	450.00	0.00	0.00	650.00
10E040	1563	4100	00	000000	RCMS 6th girls B-Ball Supplies	500.00	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
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	3,100.00
10E040	1564	1110	00	000000	RCMS Boys 6th Basketball NC	0.00	0.00	0.00	0.00	0.00
10E---	1564	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00
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	225.00	225.00	0.00	775.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	100.00	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
10E---	1564	3---	--	-----	1,100.00	225.00	225.00	0.00	0.00	875.00
10E040	1564	4100	00	000000	RCMS 6th Boys Bball Supplies	500.00	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
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	7,000.00
10E040	1570	1110	00	000000	RCMS Boys Basketball Coach NC	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	1,200.00	262.10	782.85	0.00	417.15
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	8,200.00	262.10	782.85	0.00	0.00	7,417.15

Account Level				2024-25	January 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	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	21.40	0.00	0.00	708.60
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		730.00	0.00	21.40	0.00	0.00	708.60
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	400.00	1,280.00	0.00	0.00	1,220.00
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	400.00	1,280.00	0.00	0.00	1,220.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E---	1570	4---	--		1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E---	1571	1---	--		5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	600.00	0.00	35.00	0.00	0.00	565.00
10E---	1572	1---	--		8,600.00	0.00	35.00	0.00	0.00	8,565.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	27.60	27.60	0.00	0.00	-27.60
10E---	1572	2---	--		0.00	27.60	27.60	0.00	0.00	-27.60
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,400.00	250.00	250.00	0.00	0.00	1,150.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	375.00	1,475.00	0.00	0.00	-175.00
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	625.00	1,725.00	0.00	0.00	975.00
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	26.99	26.99	0.00	0.00	483.01
10E---	1572	4---	--		510.00	26.99	26.99	0.00	0.00	483.01
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,600.00	407.37	2,054.09	0.00	0.00	1,545.91
10E---	1575	1---	--		3,600.00	407.37	2,054.09	0.00	0.00	1,545.91
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	45.87	231.31	0.00	0.00	193.69
10E---	1575	2---	--		425.00	45.87	231.31	0.00	0.00	193.69
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,000.00	226.32	1,078.92	0.00	0.00	921.08

Account Level				2024-25	January 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---	1576	1---	--	-----	2,000.00	226.32	1,078.92	0.00	0.00	921.08
10E040	1576	2110	00	000000	RCMS Student Council TRS	230.00	25.50	121.58	0.00	108.42
10E---	1576	2---	--	-----	230.00	25.50	121.58	0.00	0.00	108.42
10E040	1577	1100	00	000000	RCMS Musical Salary	1,200.00	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	140.00
10E---	1577	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00	000000	RCMS Scholastic Bowl Coach Sal	3,140.00	0.00	0.00	0.00	3,140.00
10E050	1580	1120	00	000000	RCMS Scholar Bowl Workers	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--	-----	3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1580	2110	00	000000	RCMS Scholastic Bowl TRS	365.00	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	RCMS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00	000000	RCMS Scholastic Bowl Travel	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	RCMSScholastic Bowl Supp	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	RCMS Play Director Salary	3,925.00	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	460.00
10E---	1581	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00	000000	RCMS Musical Sponsor Salary	14,000.00	0.00	14,817.59	0.00	-817.59
10E---	1582	1---	--	-----	14,000.00	0.00	14,817.59	0.00	0.00	-817.59
10E050	1582	2110	00	000000	RCMS Musical Sponsor TRS	1,320.00	0.00	1,377.63	0.00	-57.63
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,320.00	0.00	1,377.63	0.00	0.00	-57.63
10E050	1582	3190	00	000000	RCMS Musical Purchase Serv	2,200.00	0.00	2,200.00	0.00	0.00
10E---	1582	3---	--	-----	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E050	1582	4100	00	000000	RCMS Musical Supplies	300.00	0.00	300.00	0.00	0.00
10E---	1582	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1583	1100	00	000000	RCMS Marching Band Dir Sal	14,000.00	1,085.85	5,651.02	0.00	8,348.98
10E050	1583	1110	00	000000	RCMS Band Camp Sal	4,600.00	4,128.22	4,600.00	0.00	0.00
10E---	1583	1---	--	-----	18,600.00	5,214.07	10,251.02	0.00	0.00	8,348.98
10E050	1583	2110	00	000000	RCMS Marching Band Dir TRS	1,600.00	66.27	406.94	0.00	1,193.06
10E---	1583	2---	--	-----	1,600.00	66.27	406.94	0.00	0.00	1,193.06
10E050	1583	3190	00	000000	RCMS Marching Band Part Exp	3,215.00	0.00	2,965.00	250.00	0.00
10E---	1583	3---	--	-----	3,215.00	0.00	2,965.00	0.00	250.00	0.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000	RCMS Marching Band Supplies	3,000.00	0.00	1,602.60	0.00	462.24

Account Level				2024-25	January 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---	1583	4---	--	-----	9,000.00	0.00	1,602.60	6,000.00	462.24	935.16
10E050	1583	5500	00	000000	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	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	7,300.00	588.42	3,745.20	0.00	0.00	3,554.80
10E---	1585	1---	--	-----	7,300.00	588.42	3,745.20	0.00	0.00	3,554.80
10E050	1585	2110	00	000000	850.00	66.30	422.02	0.00	0.00	427.98
10E---	1585	2---	--	-----	850.00	66.30	422.02	0.00	0.00	427.98
10E050	1586	1100	00	000000	3,540.00	407.37	1,991.85	0.00	0.00	1,548.15
10E---	1586	1---	--	-----	3,540.00	407.37	1,991.85	0.00	0.00	1,548.15
10E050	1586	2110	00	000000	420.00	45.87	224.26	0.00	0.00	195.74
10E---	1586	2---	--	-----	420.00	45.87	224.26	0.00	0.00	195.74
10E050	1586	4100	00	000000	1,500.00	38.20	918.31	0.00	139.98	441.71
10E---	1586	4---	--	-----	1,500.00	38.20	918.31	0.00	139.98	441.71
10E050	1588	1100	00	000000	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	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	2,750.00	316.98	1,846.82	0.00	0.00	903.18
10E---	1589	1---	--	-----	2,750.00	316.98	1,846.82	0.00	0.00	903.18
10E050	1589	2110	00	000000	320.00	35.70	207.97	0.00	0.00	112.03
10E---	1589	2---	--	-----	320.00	35.70	207.97	0.00	0.00	112.03
10E050	1590	1110	00	000000	5,400.00	621.78	3,880.68	0.00	0.00	1,519.32
10E---	1590	1---	--	-----	5,400.00	621.78	3,880.68	0.00	0.00	1,519.32
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	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	2,400.00	271.59	1,274.19	0.00	0.00	1,125.81
10E---	1591	1---	--	-----	2,400.00	271.59	1,274.19	0.00	0.00	1,125.81
10E040	1591	2110	00	000000	300.00	30.60	143.52	0.00	0.00	156.48
10E---	1591	2---	--	-----	300.00	30.60	143.52	0.00	0.00	156.48
10E040	1591	3190	00	000000	1,000.00	0.00	620.00	0.00	0.00	380.00
10E040	1591	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	620.00	0.00	0.00	380.00
10E040	1591	4100	00	000000	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	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

Account Level				2024-25	January 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	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	360.00	0.00	100.00	540.00
10E---	1592	3---	-- -----		1,000.00	0.00	360.00	0.00	100.00	540.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E---	1593	1---	-- -----		1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	176.74	0.00	0.00	8.26
10E---	1593	2---	-- -----		185.00	0.00	176.74	0.00	0.00	8.26
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	247.50	24,930.56	0.00	0.00	75,069.44
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	247.50	24,930.56	0.00	0.00	75,069.44
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	27.88	1,824.97	0.00	0.00	9,175.03
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	0.00	860.00	0.00	0.00	4,340.00
10E---	1700	2---	-- -----		16,200.00	27.88	2,684.97	0.00	0.00	13,515.03
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	0.00	180.00	0.00	0.00	50.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	500.00	0.00	189.60	0.00	0.00	310.40
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	0.00	369.60	0.00	0.00	385.40
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	0.00	426.79	0.00	0.00	43.21
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	0.00	426.79	0.00	0.00	2,543.21
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	693.00	0.00	0.00	1,807.00

Account Level				2024-25	January 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	1800	1110	00	000000	LLS Aide Sal	20,000.00	0.00	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	0.00	6,617.08	0.00	0.00	15,882.92
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	78.05	0.00	0.00	421.95
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	78.05	0.00	0.00	421.95
10E010	1800	4100	00	000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	4---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	Streamwood Behavioral	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	2,000.00	0.00	0.00	450.00	0.00	1,550.00
10E010	1911	6870	00	000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00	000000	Abraxus Tuition	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1911	6---	--	-----		15,000.00	0.00	0.00	450.00	0.00	14,550.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	22,685.26	22,685.26	26,384.99	0.00	-49,070.25
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	22,685.26	22,685.26	26,384.99	0.00	-48,070.25	
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---	----	--	-----	13,907,056.00	1,327,217.72	8,021,193.99	39,336.88	74,709.93	5,773,222.20	
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	0.00	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	0.00	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	0.00	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	
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	0.00	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	0.00	4,122.00	0.00	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	

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	6,562.29	54,812.33	0.00	45,187.67
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	5,601.15	29,744.33	0.00	20,255.67
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	175,000.00	19,276.74	79,851.34	0.00	95,148.66
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	3,904.69	20,813.61	0.00	14,186.39
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	35,344.87	185,221.61	0.00	174,778.39
10E020	2120	2110	00	000000	RCES Guidance TRS	11,500.00	739.14	6,173.76	0.00	5,326.24
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,500.00	630.87	3,350.23	0.00	2,149.77
10E050	2120	2110	00	000000	RCHS Guidance TRS	20,000.00	2,171.25	7,880.46	0.00	12,119.54
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	860.00	9,460.00	0.00	11,540.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	10,500.00	860.00	6,020.00	0.00	4,480.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	42,500.00	3,485.00	21,596.00	0.00	20,904.00
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		111,000.00	8,746.26	54,480.45	0.00	56,519.55
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	399.99	0.00	-299.99
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	35.45	33.53	81.02
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	114.00	0.00	-114.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	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
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	500.00	3,900.00	100.00	1,000.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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	2120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	6,150.00	500.00	4,449.44	100.00	33.53	1,567.03
10E010	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	2,500.00	0.00	0.00	0.00	399.99	2,100.01
10E040	2120	4100	00	000000	500.00	0.00	353.09	0.00	24.50	122.41
10E050	2120	4100	00	000000	500.00	0.00	185.13	0.00	0.00	314.87
10E070	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	3,500.00	0.00	538.22	0.00	424.49	2,537.29
10E050	2120	5500	00	000000	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	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	155,000.00	25,755.66	122,248.51	0.00	0.00	32,751.49
10E342	2130	1100	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00	000000	2,000.00	106.25	562.64	0.00	0.00	1,437.36
10E010	2130	1210	00	000000	0.00	672.00	1,288.00	0.00	0.00	-1,288.00
10E---	2130	1---	--	-----	157,000.00	26,533.91	124,099.15	0.00	0.00	32,900.85
10E010	2130	2110	00	000000	15,500.00	1,564.08	8,073.50	0.00	0.00	7,426.50
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	21,000.00	1,720.00	12,040.00	0.00	0.00	8,960.00
10E---	2130	2---	--	-----	36,500.00	3,284.08	20,113.50	0.00	0.00	16,386.50
10E010	2130	3190	00	000000	7,500.00	0.00	5,780.00	0.00	0.00	1,720.00
10E342	2130	3190	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00	345000	2,000.00	0.00	994.89	0.00	0.00	1,005.11
10E920	2130	3190	00	920000	3,500.00	0.00	2,196.00	0.00	45.00	1,259.00
10E920	2130	3230	00	920000	500.00	0.00	0.00	0.00	145.00	355.00
10E920	2130	3320	00	920000	500.00	33.50	95.81	25.20	0.00	378.99

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	2130	3---	--	-----	14,000.00	33.50	9,066.70	25.20	190.00	4,718.10
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	708.24	0.00	0.00	-708.24
10E920	2130	4100	00	920000 District Nurse Supplies	5,000.00	0.00	2,452.18	0.00	247.29	2,300.53
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	5,000.00	0.00	3,160.42	0.00	247.29	1,592.29
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	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	34,042.44	169,469.56	0.00	0.00	130,530.44
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	34,042.44	169,469.56	0.00	0.00	130,530.44
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	30,000.00	3,834.38	19,088.27	0.00	0.00	10,911.73
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	45,000.00	3,440.00	24,080.00	0.00	0.00	20,920.00
10E---	2150	2---	--	-----	75,000.00	7,274.38	43,168.27	0.00	0.00	31,831.73
10E920	2150	3190	00	920000 Speech Purchase Services	600.00	0.00	2,202.00	0.00	0.00	-1,602.00
10E920	2150	3320	00	920000 District Speech Travel	1,000.00	0.00	250.00	0.00	0.00	750.00
10E---	2150	3---	--	-----	1,600.00	0.00	2,452.00	0.00	0.00	-852.00
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	349.69	0.00	0.00	775.31
10E920	2150	4130	00	920000 District Speech Testing Suppli	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	0.00	349.69	0.00	0.00	1,275.31
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	0.00	750.00	0.00	1,950.00
10E---	2150	6---	--	-----	2,700.00	0.00	750.00	0.00	0.00	1,950.00
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	40,000.00	4,890.69	24,661.61	0.00	15,338.39
10E040	2190	1100	00	000000	RCMS Detention/In School Susp	0.00	0.00	330.00	0.00	-330.00
10E050	2190	1100	00	000000	RCHS Detention/In School Susp	0.00	74.25	1,537.14	0.00	-1,537.14
10E020	2190	1110	00	000000	Supervision Aide Salary	45,000.00	20,518.20	93,717.36	0.00	-48,717.36
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	405.00	0.00	-405.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	336.00	3,864.00	0.00	-864.00
10E---	2190	1---	--	-----	88,000.00	25,819.14	124,515.11	0.00	0.00	-36,515.11
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	5,000.00	550.86	2,780.00	0.00	2,220.00
10E040	2190	2110	00	000000		0.00	0.00	37.16	0.00	-37.16
10E050	2190	2110	00	000000		0.00	8.37	173.14	0.00	-173.14
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	2,150.00	12,650.00	0.00	-2,150.00
10E---	2190	2---	--	-----	15,500.00	2,709.23	15,640.30	0.00	0.00	-140.30
10E010	2210	1100	00	000000	District Instructional Coach	225,000.00	28,155.63	124,039.49	0.00	100,960.51
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	10,537.28	0.00	45,462.72
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	148.50	247.50	0.00	-247.50
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	2,112.00	0.00	-2,112.00
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	0.00	31,401.52	0.00	18,598.48
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	1,024.00	0.00	-1,024.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	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
10E110	2210	1110	00	110000	PFA Professional DevelopmentNC	0.00	48.00	48.00	0.00	-48.00
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	-250.00	-250.00	0.00	1,250.00
10E110	2210	1200	00	110000	EC Subs Sal	1,800.00	0.00	256.50	0.00	1,543.50
10E170	2210	1200	00	170000	Title IV Subs	1,000.00	0.00	0.00	0.00	1,000.00

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	66.00	0.00	-66.00
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	112.00	0.00	-112.00
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	28,102.13	189,147.74	0.00	170,152.26
10E010	2210	2110	00	000000	District Improv of Instr TRS	28,000.00	4,954.14	20,505.17	0.00	7,494.83
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	-12.93	2,370.57	0.00	20,629.43
10E110	2210	2110	00	110000	EC Sub TRS	200.00	33.60	67.20	0.00	132.80
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	448.68	0.00	-448.68
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	0.00	7,192.34	0.00	2,807.66
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	0.04	0.00	1,299.96
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	227.99	0.00	-227.99
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	3,588.42	0.00	-3,588.42
10E550	2210	2110	00	550000		0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	600.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 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	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	2,651.82	17,441.82	0.00	14,058.18
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	15,000.00	0.00	4,600.00	0.00	10,400.00
10E500	2210	2200	00	500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		120,600.00	7,626.63	56,442.23	0.00	64,157.77
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	1,004.73	-1,004.73
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	3,325.00	0.00	-3,325.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	559.00	0.00	2,441.00
10E050	2210	3190	00	000000	RCHS CTEI Re-registration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	295.00	6,846.00	0.00	-1,846.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,500.00	0.00	0.00	0.00	3,500.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	15,000.00	0.00	31,808.25	0.00	-16,808.25
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	0.00	1,380.00	400.00	214.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	250.00	0.00	0.00	0.00	250.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	5,000.00	0.00	9,000.00	0.00	-4,000.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	Title II Pur Serv	5,000.00	0.00	22.34	0.00	4,977.66
10E570	2210	3190	00	570000	Title II Purchase Service	6,000.00	0.00	614.00	2,500.00	1,455.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	0.00	1,214.54	0.00	1,000.00
10E782	2210	3190	00	000782	METT Workshop	0.00	850.00	850.00	0.00	-850.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	205.85	0.00	794.15
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25			
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds		
10E060	2210	3320	00	000000		Fine Arts Travel	0.00	0.00	0.00	0.00		
10E070	2210	3320	00	000000		21st Century Mile	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		
10E090	2210	3320	00	090000		Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00		
10E100	2210	3320	00	100000		Title I Improv Travel	0.00	128.77	0.00	-128.77		
10E110	2210	3320	00	110000		EC 3-5 Trav	0.00	703.95	0.00	-703.95		
10E110	2210	3320	01	110000		EC 0-3 Trav	0.00	0.00	0.00	0.00		
10E170	2210	3320	00	170000		Title IV Meals Mile Motel Reg	0.00	659.02	0.00	-659.02		
10E180	2210	3320	00	180000		RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00		
10E180	2210	3320	01	180000		RTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00		
10E270	2210	3320	00	270000		Title I S&A Travel Exp	0.00	0.00	0.00	0.00		
10E330	2210	3320	00	330000		Title II Travel	3,000.00	451.55	0.00	2,548.45		
10E390	2210	3320	00	390000		Perkins Travel	0.00	0.00	0.00	0.00		
10E470	2210	3320	00	470000		21st Century Mileage	0.00	0.00	0.00	0.00		
10E500	2210	3320	00	500000		Title I Travel	5,000.00	0.00	0.00	5,000.00		
10E510	2210	3320	00	510000		At Risk Improv Trav	0.00	0.00	0.00	0.00		
10E530	2210	3320	00	530000		Prior Yr Title II Travel	5,000.00	457.19	0.00	4,542.81		
10E550	2210	3320	00	550000		TAOEP Travel	0.00	0.00	0.00	0.00		
10E570	2210	3320	00	570000		Title IV Travel	5,000.00	199.31	0.00	4,800.69		
10E580	2210	3320	00	580000		RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00		
10E750	2210	3320	00	750000		TAOEP Travel	0.00	0.00	0.00	0.00		
10E780	2210	3320	00	780000		CTEI PD Travel	4,410.00	2,895.33	4,432.58	0.00	-22.58	
10E---	2210	3---	--	-----			80,250.00	4,040.33	62,857.35	2,900.00	3,673.73	10,818.92
10E010	2210	4100	00	000000		Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	
10E060	2210	4100	00	000000		Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	
10E070	2210	4100	00	000000		21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	
10E100	2210	4100	00	100000		Title I Supp	0.00	0.00	0.00	0.00	0.00	
10E110	2210	4100	00	110000		EC IMPROV OF INSTR SUPPLIES	350.00	0.00	203.12	0.00	146.88	
10E120	2210	4100	00	120000			0.00	0.00	0.00	0.00	0.00	
10E170	2210	4100	00	170000		Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	
10E180	2210	4100	00	180000		RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	
10E180	2210	4100	01	180000		RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	
10E270	2210	4100	00	270000		Supplies	0.00	0.00	0.00	0.00	0.00	
10E330	2210	4100	00	330000		Title II Improv of Instruct Su	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	160.56	0.00	-160.56	

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	363.68	0.00	0.00	9,986.32
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	0.00	4,845.00	0.00	-4,845.00
10E---	2210	6---	--	-----	0.00	0.00	4,845.00	0.00	0.00	-4,845.00
10E020	2220	1100	00	000000	RCES IMC Salary	60,000.00	0.00	13,288.80	0.00	46,711.20
10E040	2220	1100	00	000000	RCMS IMC Salary	50,000.00	5,622.90	28,352.38	0.00	21,647.62
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	72,000.00	8,191.68	41,305.16	0.00	30,694.84
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	1,685.85	4,495.60	0.00	-4,495.60
10E050	2220	1110	00	000000	RCHS Library TA	0.00	1,685.82	4,495.52	0.00	-4,495.52
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	395.00	0.00	105.00
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	17,186.25	92,332.46	0.00	0.00	91,167.54
10E020	2220	2110	00	000000	RCES IMC TRS	7,000.00	0.00	1,496.80	0.00	5,503.20
10E040	2220	2110	00	000000	RCMS IMC TRS	5,500.00	633.33	3,193.45	0.00	2,306.55
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	922.68	4,652.44	0.00	3,347.56
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	0.00	1,720.00	0.00	8,780.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,500.00	860.00	6,020.00	0.00	4,480.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,500.00	860.00	6,020.00	0.00	4,480.00
10E---	2220	2---	--	-----	52,000.00	3,276.01	23,102.69	0.00	0.00	28,897.31
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	0.00	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	2,007.64	0.00	2,000.65	6.99	0.00
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	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
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,837.64	0.00	4,061.65	0.00	6.99	2,769.00

Account Level				2024-25	January 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	4100	00 000000	RCES IMC Supplies	2,800.00	50.31	862.12	0.00	441.61	1,496.27
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	0.00	1,238.39	0.00	419.70	-38.09
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,700.00	0.00	801.79	0.00	361.45	36.76
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	158.19	1,728.66	0.00	1,192.98	4,578.36
10E040	2220	4300	00 000000	RCMS IMC Books	7,100.00	0.00	4,576.19	0.00	2,523.73	0.08
10E050	2220	4300	00 000000	RCHS IMC Books	10,992.36	0.00	5,496.08	0.00	876.19	4,620.09
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	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---	-- -----		38,312.36	208.50	17,703.23	0.00	5,815.66	14,293.47
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	500.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	-- -----		500.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	65.00	0.00	400.00	235.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	65.00	0.00	400.00	635.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	35,000.00	0.00	35,038.35	0.00	0.00	-38.35
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	-- -----		36,279.00	0.00	35,038.35	0.00	0.00	1,240.65
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 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---	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	11,700.00	26,700.00	0.00	-1,700.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	11,268.22	0.00	8,731.78
10E010	2310	3190	00	000000	BOE Other Pur Ser	12,000.00	0.00	232.50	0.00	11,767.50
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	131.69	267.37	0.00	1,332.63
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	173.25	1,799.05	0.00	200.95
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	0.00	20,290.28	0.00	29,709.72
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	110,600.00	12,004.94	60,557.42	0.00	0.00	50,042.58
10E010	2310	4100	00	000000	BOE Supplies	13,000.00	103.84	7,336.55	4,575.29	1,088.16
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	103.84	7,336.55	4,575.29	0.00	1,338.16
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	137,530.88	0.00	85,969.12
10E010	2320	1110	00	000000	Supt Secretary Salary	56,000.00	6,248.16	33,045.45	0.00	22,954.55
10E---	2320	1---	--	-----	279,500.00	32,035.20	170,576.33	0.00	0.00	108,923.67
10E010	2320	2110	00	000000	Superintendent TRS	22,500.00	2,904.51	15,490.72	0.00	7,009.28
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	15,490.72	0.00	0.00	17,509.28
10E010	2320	3140	00	000000	District Consulting	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,500.00	199.30	14,156.45	180.00	-10,836.45
10E010	2320	3230	00	000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000	Supt Office Rental	4,000.00	0.00	1,903.92	0.00	2,096.08
10E010	2320	3260	00	000000	Supt Office Postage	3,000.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	601.49	1,413.81	22.50	3,563.69

Account Level					2024-25	January 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	3400	00	000000						
				Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	16,000.00	800.79	17,474.18	202.50	0.00	-1,676.68
10E010	2320	4100	00	000000						
				Supt Office Supplies	3,500.00	0.00	1,084.25	0.00	0.00	2,415.75
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	0.00	1,084.25	0.00	0.00	2,415.75
10E010	2320	5500	00	000000						
				District Off Equipment	5,000.00	615.00	3,770.22	0.00	0.00	1,229.78
10E---	2320	5---	--	-----	5,000.00	615.00	3,770.22	0.00	0.00	1,229.78
10E010	2320	6400	00	000000						
				Supt Office Dues/Fees	1,500.00	0.00	1,741.15	0.00	0.00	-241.15
10E---	2320	6---	--	-----	1,500.00	0.00	1,741.15	0.00	0.00	-241.15
10E010	2330	1100	00	000000						
				Asst Supt/Cur Dir Sal	120,000.00	0.00	25,014.23	0.00	0.00	94,985.77
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	1,846.17	7,384.64	0.00	0.00	1,615.36
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	29,841.92	0.00	0.00	20,158.08
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	3,632.96	0.00	0.00	2,367.04
10E110	2330	1110	00	110000						
				PreK Admin Sec Sal	28,336.00	3,022.98	13,163.16	0.00	0.00	15,172.84
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	11,145.69	81,115.81	0.00	0.00	152,320.19
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	207.96	1,460.99	0.00	0.00	539.01
10E345	2330	2110	00	345000						
				ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000						
				21st Century Adm TRS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E500	2330	2110	00	500000						
				Title I TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E010	2330	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000						
				Asst Supt/CurDir/Sec Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E100	2330	2200	00	100000						
					0.00	78.18	78.18	0.00	0.00	-78.18
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	286.14	1,539.17	0.00	0.00	32,610.83

Account Level				2024-25	January 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	2330	3170	00	100000	Title I Audit Fee	1,500.00	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
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	2,252.00	1,248.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		6,500.00	0.00	0.00	2,252.00	4,248.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	1,500.00	0.00	94.46	33.98	1,371.56
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	500.00	0.00	0.00	0.00	500.00
10E---	2330	4---	--	-----		2,000.00	0.00	94.46	33.98	1,871.56
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	15.00	0.00	585.00
10E---	2330	6---	--	-----		600.00	0.00	15.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	15,223.59	79,584.97	0.00	62,415.03
10E110	2331	1110	00	110000	Admin PI Sec Sal	12,144.00	1,295.55	4,750.35	0.00	7,393.65
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	4,318.53	21,499.13	0.00	16,500.87
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	4,200.00	0.00	1,781.92	0.00	2,418.08
10E---	2331	1---	--	-----		196,344.00	20,837.67	107,616.37	0.00	88,727.63
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,714.71	8,964.06	0.00	7,035.94
10E280	2331	2130	00	280000		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
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	1,720.00	9,030.00	0.00	11,970.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E---	2331	2---	--	-----		37,000.00	3,434.71	17,994.06	0.00	19,005.94
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	17,500.00	0.00	20,136.54	0.00	-2,636.54
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	205.85	0.00	444.15
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		20,150.00	0.00	22,342.39	0.00	-2,192.39

Account Level				2024-25	January 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	2331	4100	00	110000	PI Adm Supplies	1,422.00	0.00	138.00	0.00	1,284.00
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	0.00	1,209.09	0.00	11,144.95
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	0.00	1,347.09	0.00	145.96	12,928.95
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	250.00	0.00	50.00
10E---	2331	6---	--	-----	300.00	0.00	250.00	0.00	0.00	50.00
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	61,268.48	0.00	38,731.52
10E020	2410	1100	00	000000	RCES Prin Sal	311,000.00	35,824.20	191,456.04	0.00	119,543.96
10E030	2410	1100	00	000000	WRCS 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	112,163.58	0.00	70,336.42
10E050	2410	1100	00	000000	RCHS Principal Salary	181,000.00	20,829.60	111,091.20	0.00	69,908.80
10E020	2410	1110	00	000000	RCES Sec Sal	165,000.00	19,084.00	91,470.04	0.00	73,529.96
10E030	2410	1110	00	000000	WRCS 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	38,442.77	0.00	24,557.23
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	135,000.00	11,533.53	66,963.92	0.00	68,036.08
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	126,963.40	672,856.03	0.00	0.00	468,643.97
10E015	2410	2110	00	000000	ELC Principal TRS	11,300.00	1,293.93	6,900.96	0.00	4,399.04
10E020	2410	2110	00	000000	RCES Prin TRS	35,000.00	4,035.03	21,564.51	0.00	13,435.49
10E040	2410	2110	00	000000	RCMS Principal TRS	20,600.00	2,365.86	12,633.48	0.00	7,966.52
10E050	2410	2110	00	000000	RCHS Principal TRS	20,500.00	2,346.15	12,512.80	0.00	7,987.20
10E020	2410	2130	00	000000		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
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,500.00	430.00	6,020.00	0.00	4,480.00

Account Level				2024-25	January 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	2410	2200	00 000000	RCES Prin Ins Benefit	41,500.00	2,340.00	20,290.00	0.00	0.00	21,210.00
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	860.00	12,040.00	0.00	0.00	8,960.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,000.00	860.00	12,040.00	0.00	0.00	8,960.00
10E---	2410	2---	-- -----		181,400.00	14,530.97	104,001.75	0.00	0.00	77,398.25
10E015	2410	3190	00 000000	ELC Principal Purch Services	1,500.00	0.00	2,426.55	0.00	0.00	-926.55
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	8,260.88	0.00	0.00	4,739.12
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	0.00	8,683.22	0.00	0.00	1,316.78
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	8,905.89	0.00	0.00	4,094.11
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	44.00	0.00	0.00	406.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	0.00	68.00	0.00	0.00	932.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	205.85	0.00	0.00	794.15
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	205.85	0.00	0.00	2,294.15
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	44.22	169.11	0.00	786.67
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	503.04	1,103.56	0.00	19.75	676.69
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	79.44	875.05	0.00	0.00	1,624.95
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00 000000	RCHS Printing	500.00	0.00	122.62	0.00	0.00	377.38
10E---	2410	3---	-- -----		51,150.00	582.48	30,945.69	169.11	19.75	20,015.45
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	125.88	402.38	0.00	75.00	2,022.62
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	1,011.04	3,846.91	0.00	588.60	5,564.49
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	0.00	1,472.24	0.00	0.00	3,527.76
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,350.00	422.65	4,563.43	0.00	2,152.82	7,633.75
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		32,850.00	1,559.57	10,284.96	0.00	2,816.42	19,748.62
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	10,000.00	0.00	2,329.71	0.00	6,595.00	1,075.29
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	RCHS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2410	5---	-- -----		21,000.00	0.00	2,329.71	0.00	6,595.00	12,075.29
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	436.59	0.00	0.00	313.41
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,184.00	0.00	651.00	165.00
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	200.00	1,000.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	-- -----		5,450.00	0.00	1,620.59	0.00	851.00	2,978.41
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	125,000.00	30,897.79	95,077.19	0.00	0.00	29,922.81
10E---	2520	1---	-- -----		125,000.00	30,897.79	95,077.19	0.00	0.00	29,922.81
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	10,500.00	575.00	8,250.00	0.00	0.00	2,250.00
10E---	2520	2---	-- -----		10,500.00	575.00	8,250.00	0.00	0.00	2,250.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	266.23	43,691.58	250.00	0.00	4,058.42

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	2,000.00	0.00	0.00	33.60	1,966.40
10E---	2520	3---	--	-----		50,000.00	266.23	43,691.58	283.60	6,024.82
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	0.00	285.64	0.00	3,714.36
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	0.00	285.64	0.00	3,714.36
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	10,000.00	0.00	8,600.21	5,613.50	-4,213.71
10E020	2521	4100	00	000000	RCES Co-op Supplies	20,000.00	0.00	0.00	0.00	20,000.00
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	4,141.54	0.00	-4,141.54
10E050	2521	4100	00	000000	RCHS Co-op Supplies	7,500.00	0.00	4,327.14	1,659.60	1,513.26
10E080	2521	4100	00	000000	Trans Co-op Supplies	500.00	0.00	124.47	0.00	375.53
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----		38,000.00	0.00	17,193.36	7,273.10	13,533.54
10E342	2530	3190	00	000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	ELC Custodian Salary	31,500.00	4,794.09	25,440.00	0.00	6,060.00
10E020	2540	1110	00	000000	RCES Cust Sal	215,000.00	29,743.27	158,276.05	0.00	56,723.95
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	162,000.00	17,655.66	113,667.79	0.00	48,332.21
10E050	2540	1110	00	000000	RCHS Custodial Salary	280,000.00	38,321.92	190,409.42	0.00	89,590.58
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	1,000.00	0.00	252.00	0.00	748.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	72.00	495.00	0.00	4,505.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	4,000.00	0.00	801.00	0.00	3,199.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	3,000.00	2,021.00	4,955.00	0.00	-1,955.00
10E---	2540	1---	--	-----		701,500.00	92,607.94	494,296.26	0.00	207,203.74
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	430.00	6,020.00	0.00	4,480.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	41,500.00	2,580.00	23,650.00	0.00	17,850.00

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,335.00	18,215.00	0.00	0.00	12,785.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	53,000.00	1,435.00	27,830.00	0.00	0.00	25,170.00
10E---	2540	2---	-- -----		136,000.00	5,780.00	75,715.00	0.00	0.00	60,285.00
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	0.00	12,273.42	0.00	0.00	27,726.58
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	0.00	1,611.04	0.00	0.00	4,388.96
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	0.00	6,426.79	0.00	0.00	28,573.21
10E015	2540	4660	00 000000	ELC Electric	60,000.00	4,247.13	22,559.70	0.00	0.00	37,440.30
10E020	2540	4660	00 000000	RCES Electric	190,000.00	14,986.51	119,283.41	0.00	0.00	70,716.59
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	90,000.00	7,925.75	57,385.63	0.00	0.00	32,614.37
10E050	2540	4660	00 000000	RCHS Electric	150,000.00	5,918.59	85,011.01	0.00	0.00	64,988.99
10E---	2540	4---	-- -----		581,500.00	33,077.98	304,551.00	0.00	0.00	276,949.00
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	5,000.00	0.00	616.98	0.00	0.00	4,383.02
10E110	2550	1110	00 110000	PreK Transport Sal	58,000.00	6,887.75	39,831.37	0.00	0.00	18,168.63
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Century Tran Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00

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Account Level				2024-25	January 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	2550	1110	00	500000		Summer School Trans Sal	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000		At Risk Trans Sal	0.00	0.00	1,373.44	-1,373.44
10E110	2550	1210	00	110000		Pre K Bus Sub Salary	0.00	168.00	236.00	-236.00
10E510	2550	1210	00	510000		Pre K Sub Bus Salary	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	74,000.00	7,055.75	42,057.79	0.00	0.00	31,942.21
10E110	2550	2130	00	110000			0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000			0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000		PreK Trans Ben	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000			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
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	100.00	Trans Pur Serv	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	4,000.00	Van Repair / Maintenance	0.00	722.50	2,597.50	680.00
10E070	2550	3310	00	000000	0.00	21st Century Field Trip	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	10,000.00	Title I Summer School	0.00	2,475.60	0.00	7,524.40
10E110	2550	3310	00	110000	2,500.00	Pre-K Trans Operations	0.00	0.00	0.00	2,500.00
10E210	2550	3310	00	210000	0.00	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	0.00	ESSER III TRANSP. OPERATIONS	0.00	10,188.00	0.00	-10,188.00
10E470	2550	3310	00	470000	20,000.00	21st Century Trans Serv	0.00	0.00	0.00	20,000.00
10E500	2550	3310	00	500000	0.00	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	PreK Trans Operation Exp	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	0.00	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	0.00	Bus Barn Telephone	0.00	1,161.80	0.00	-1,161.80
10E080	2550	3700	00	000000	500.00	Bus Barn Water/Sewer	0.00	300.00	0.00	200.00
10E---	2550	3---	--	-----	37,100.00	0.00	14,847.90	0.00	2,597.50	19,654.60
10E080	2550	4100	00	000000	4,000.00	Van Supplies	0.00	781.00	2,059.00	1,160.00
10E100	2550	4100	00	100000	0.00	Title I Book Bus	0.00	0.00	0.00	0.00
10E345	2550	4100	00	345000	0.00	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	21,000.00	Bus Barn Van Fuel(Wh/Sil)	63.35	1,563.22	0.00	19,436.78
10E080	2550	4650	00	000000	4,000.00	Bus Barn Natural Gas	0.00	876.76	0.00	3,123.24
10E080	2550	4660	00	000000	3,000.00	Bus Barn Electric	551.18	1,906.06	0.00	1,093.94
10E---	2550	4---	--	-----	32,000.00	614.53	5,127.04	0.00	2,059.00	24,813.96
10E342	2550	5500	00	000000	0.00	ESSER II Transportation Equip	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	0.00	Other vehicle purchase	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	0.00	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	0.00	At Risk New Bus/Aide Sal	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	0.00	21st Century Food Serv Sal	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	425,000.00	Food Service Salary	50,804.86	245,090.37	0.00	179,909.63

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	8,000.00	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
10E420	2560	1210	00	420000	Food Service Sub Sal	25,000.00	1,152.47	8,196.97	0.00	16,803.03
10E---	2560	1---	--	-----	458,000.00	51,957.33	253,287.34	0.00	0.00	204,712.66
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	70,000.00	5,446.68	32,988.40	0.00	37,011.60
10E---	2560	2---	--	-----	70,000.00	5,446.68	32,988.40	0.00	0.00	37,011.60
10E350	2560	3140	00	350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00	350000	Food Service Purch Serv	5,000.00	0.00	2,804.00	70.00	2,126.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	5,000.00	0.00	2,804.00	70.00	0.00	2,126.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	10,000.00	338.09	3,203.73	0.00	1,372.70
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	625,000.00	38,212.37	277,318.56	482.50	841.52
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	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
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	640,300.00	38,550.46	280,522.29	482.50	2,214.22	357,080.99
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	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	6,500.00
10E010	2620	1110	00	000000	JFF research sal	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

Account Level				2024-25	January 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	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	580.96	0.00	0.00	-580.96
10E010	2630	3410	00 000000	District Wide Phone System	10,000.00	697.53	4,920.26	0.00	0.00	5,079.74
10E010	2630	3420	00 000000	District Wide Internet	40,000.00	2,110.00	14,770.00	0.00	0.00	25,230.00
10E---	2630	3---	-- -----		50,000.00	2,807.53	20,271.22	0.00	0.00	29,728.78
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 recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	250,000.00	30,192.21	152,266.54	0.00	0.00	97,733.46
10E---	2660	1---	-- -----		250,000.00	30,192.21	152,266.54	0.00	0.00	97,733.46
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	1,335.00	18,690.00	0.00	0.00	2,310.00
10E---	2660	2---	-- -----		21,000.00	1,335.00	18,690.00	0.00	0.00	2,310.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	83,158.00	855.96	89,859.39	12,624.71	7,158.00	-27,891.10
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	5.60	0.00	494.40
10E010	2660	3400	00 000000	District Phone Service	0.00	0.00	1,700.54	0.00	0.00	-1,700.54

Account Level				2024-25	January 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	3---	--	-----	84,658.00	855.96	91,559.93	12,630.31	7,158.00	-28,097.24	
10E010	2660	4100	00	000000	District Comp Tech Supplies	69,249.00	5,571.91	43,551.21	0.00	7,445.00	18,252.79
10E010	2660	4700	00	000000	District Comp Tech Software	2,500.00	0.00	1,004.00	0.00	129.99	1,366.01
10E---	2660	4---	--	-----	71,749.00	5,571.91	44,555.21	0.00	7,574.99	19,618.80	
10E010	2660	5500	00	000000	District Comp Tech Equipment	215,000.00	0.00	120,110.00	0.00	11,522.00	83,368.00
10E---	2660	5---	--	-----	215,000.00	0.00	120,110.00	0.00	11,522.00	83,368.00	
10E020	2900	1100	00	000000	ES Team Leader	16,500.00	1,855.89	9,098.85	0.00	0.00	7,401.15
10E040	2900	1100	00	000000	MS Team Leader	15,000.00	1,678.23	7,930.75	0.00	0.00	7,069.25
10E050	2900	1100	00	000000	HS Team Leader	22,000.00	2,507.94	12,515.92	0.00	0.00	9,484.08
10E070	2900	1100	00	000000	21st Century Fac Sal	0.00	6.20	501.20	0.00	0.00	-501.20
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	6,048.26	30,046.72	0.00	0.00	56,453.28	
10E020	2900	2110	00	000000	ES Team Leader TRS	1,900.00	209.10	1,025.22	0.00	0.00	874.78
10E040	2900	2110	00	000000	MS Team Leader TRS	1,700.00	189.09	893.52	0.00	0.00	806.48
10E050	2900	2110	00	000000	HS Team Leader TRS	2,600.00	282.54	1,410.16	0.00	0.00	1,189.84
10E070	2900	2110	00	000000	21st Century Fac TRS	0.00	0.00	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	680.73	3,442.33	0.00	0.00	10,757.67	
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	-15.00	0.00	0.00	15.00
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	-15.00	0.00	0.00	15.00	
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	318.96	622.98	0.00	344.96	4,032.06
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	0.00	0.00	15.94	0.00	0.00	-15.94
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	318.96	638.92	0.00	344.96	4,266.12	
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---	----	--	-----	8,323,315.00	747,172.82	4,744,766.26	23,690.51	61,997.57	3,491,453.66	
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	1,229.25	5,898.75	0.00	0.00	-5,898.75
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	242,114.00	26,781.45	98,198.65	0.00	0.00	143,915.35
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	40,000.00	0.00	39,274.43	0.00	0.00	725.57
10E100	3000	1110	00	100000	Title I N/C	10,000.00	0.00	-1,485.00	0.00	0.00	11,485.00

Account Level				2024-25	January 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	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	240.00	252.00	0.00	-252.00
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	28,250.70	142,258.83	0.00	149,855.17
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	6.79	9.51	0.00	-9.51
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	20,000.00	2,327.58	8,534.46	0.00	11,465.54
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	0.00	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	920.00	4,600.00	0.00	3,680.00
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	0.00	1,840.00	0.00	-340.00
10E---	3000	2---	--	-----		29,780.00	3,254.37	18,331.08	0.00	11,448.92
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	128.00	128.00	0.00	-128.00
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
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

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Account Level				2024-25	January 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	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	545.38	2,637.34	578.90	5,813.76
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	0.00	1,055.92	0.00	444.08
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		11,780.00	673.38	3,879.26	578.90	7,321.84
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	88.50	1,669.51	0.00	209.24
10E110	3000	4100	00	110000	PreK 0-3 Supplies	33,816.00	377.61	3,461.05	0.00	709.26
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	0.00	15,251.48	0.00	1,078.56
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	466.11	20,382.04	0.00	1,997.06
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	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	1,364.13	5,940.11	0.00	0.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	0.00	0.00	938.30	0.00	0.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 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---	3002	1---	--	-----	12,813.00	1,364.13	6,878.41	0.00	0.00	5,934.59
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,212.00	153.66	669.10	0.00	542.90
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	105.68	0.00	-105.68
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,064.00	230.00	1,150.00	0.00	914.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	460.00	0.00	-460.00
10E---	3002	2---	--	-----	3,276.00	383.66	2,384.78	0.00	0.00	891.22
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	192.00	691.90	0.00	-41.90
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	650.00	192.00	691.90	0.00	0.00	-41.90
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,750.00	113.08	415.17	0.00	25.98
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,750.00	113.08	415.17	0.00	25.98	1,308.85
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	63,000.00	8,402.28	25,631.88	0.00	0.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	10,500.00	0.00	600.00	0.00	0.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	75.00	75.00	0.00	-75.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	4,470.00	0.00	-4,470.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	-420.00	0.00	420.00
10E---	3700	1---	--	-----	73,500.00	8,477.28	30,356.88	0.00	0.00	43,143.12
10E100	3700	2110	00	100000		0.00	0.00	27.14	0.00	-27.14
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	15,000.00	1,900.86	6,182.24	0.00	0.00
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	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
10E---	3700	2---	--	-----	15,000.00	1,900.86	6,209.38	0.00	0.00	8,790.62
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	0.00	2,848.00	1,284.00	0.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,000.00	0.00	2,140.92	0.00	-140.92
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	9,000.00	0.00	5,093.00	150.00	0.00
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

Account Level				2024-25	January 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	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	330.00	0.00	670.00	
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	0.00	1,590.54	0.00	1,409.46	
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	0.00	266.70	0.00	1,233.30	
10E---	3700	3---	--	-----		24,360.00	0.00	12,998.16	1,434.00	9,927.84	
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	0.00	1,864.93	0.00	8,135.07	
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	0.00	651.84	0.00	-1.84	
10E---	3700	4---	--	-----		10,650.00	0.00	2,516.77	0.00	8,133.23	
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E---	3---	----	--	-----		527,239.00	45,075.57	247,302.66	2,012.90	2,023.04	275,900.40
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	46,970.50	375,764.00	46,970.50	0.00	164,718.50
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,143.75	17,150.00	2,143.75	0.00	6,431.25
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	3---	--	-----		613,178.00	49,114.25	392,914.00	49,114.25	0.00	171,149.75
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	--	-----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00	000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--	-----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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	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	680,784.00	85,098.00	0.00	434,118.00
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	8,439.95	0.00	0.00	-2,439.95
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	689,223.95	85,098.00	0.00	431,678.05
10E---	4---	----	-- -----		1,830,178.00	134,212.25	1,082,137.95	134,212.25	0.00	613,827.80
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---	----	----	-- -----		24,587,788.00	2,253,678.36	14,095,400.86	199,252.54	138,730.54	10,154,404.06
20E010	2530	3140	00 000000	Honeywell Perf Contract	5,000.00	0.00	-51.19	0.00	0.00	5,051.19
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	-51.19	0.00	0.00	5,051.19
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	1,500.00	0.00	2,155.50	250.00	0.00	-905.50
20E015	2540	3190	00 000000	ELC Maintenance Agreement	50,000.00	93.54	514.47	2,313.54	0.00	47,171.99
20E020	2540	3190	00 000000	RCES Maint Agreement	40,000.00	1,100.13	4,506.75	3,001.68	0.00	32,491.57
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	738.90	5,701.53	2,798.28	0.00	6,500.19
20E050	2540	3190	00 000000	RCHS Purchase Services	65,000.00	15,492.66	38,869.14	980.24	0.00	25,150.62
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	1,900.00	0.00	0.00	3,100.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminx/Trash Services	8,000.00	693.27	4,489.53	0.00	0.00	3,510.47
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	1,305.47	8,551.05	0.00	0.00	6,448.95
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	755.35	5,791.54	0.00	0.00	4,208.46

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	25,000.00	2,717.23	19,189.09	0.00	0.00	5,810.91
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	78.61	659.93	0.00	0.00	840.07
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,355.10	9,425.70	0.00	0.00	5,574.30
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	644.63	12,706.33	0.00	0.00	2,293.67
20E050	2540	3700	00 000000	RCHS Water/Sewer	13,000.00	881.71	9,710.44	0.00	0.00	3,289.56
20E---	2540	3---	-- -----		279,500.00	25,856.60	124,171.00	9,343.74	0.00	145,985.26
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	473.01	10,664.19	322.02	0.00	4,013.79
20E015	2540	4100	00 000000	ELC Custodian Supplies	17,000.00	0.00	2,942.50	819.19	0.00	13,238.31
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	1,015.09	23,503.99	1,693.11	3,787.09	16,015.81
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	77.12	16,317.38	390.18	177.42	5,115.02
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	3,683.03	30,923.77	1,890.29	2,464.13	4,721.81
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	5,248.25	84,351.83	5,114.79	6,428.64	50,604.74
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	2,577.35	1,139.36	0.00	1,283.29
20E015	2540	5500	00 000000	ELC Custodian Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020	2540	5500	00 000000	RCES Cust Equipment	10,000.00	0.00	2,758.31	0.00	778.71	6,462.98
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	4,075.72	0.00	0.00	924.28
20E050	2540	5500	00 000000	RCHS Custodian Equip	25,000.00	0.00	28,425.29	539.51	1,660.56	-5,625.36
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	0.00	37,836.67	1,678.87	2,439.27	13,045.19
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	11,495.40	55,836.79	0.00	0.00	-836.79
20E---	2541	1---	-- -----		55,000.00	11,495.40	55,836.79	0.00	0.00	-836.79

Account Level				2024-25	January 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	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	430.00	6,020.00	0.00	4,480.00
20E---	2541	2---	--	-----	10,500.00	430.00	6,020.00	0.00	0.00	4,480.00
20E010	2541	3190	00	000000	District Maint Pur Ser	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	0.00	385.06	0.00	2,614.94
20E---	2541	4---	--	-----	3,000.00	0.00	385.06	0.00	0.00	2,614.94
20E010	2541	5520	00	000000	District Maint Truck	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	1,395.00	53,746.04	0.00	16,253.96
20E---	2542	1---	--	-----	70,000.00	1,395.00	53,746.04	0.00	0.00	16,253.96
20E010	2542	2200	00	000000	Summer Maint Ins Ben	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	0.00	1,340,293.63	0.00	59,706.37
20E010	2542	3320	00	000000	District Summer Maint Trav	500.00	0.00	419.58	0.00	80.42
20E---	2542	3---	--	-----	1,400,500.00	0.00	1,340,713.21	0.00	0.00	59,786.79
20E010	2542	4100	00	000000	District Summer Maint Supp	35,000.00	0.00	3,498.64	23.23	31,478.13
20E---	2542	4---	--	-----	35,000.00	0.00	3,498.64	23.23	0.00	31,478.13
20E010	2542	5500	00	000000	Sumr Maint Equipment	10,000.00	0.00	1,035.00	0.00	8,965.00
20E010	2542	5510	00	000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----	10,000.00	0.00	1,035.00	0.00	0.00	8,965.00
20E---	2---	----	--	-----	2,070,000.00	44,425.25	1,707,543.05	16,160.63	8,867.91	337,428.41
2-E---	----	----	--	-----	2,070,000.00	44,425.25	1,707,543.05	16,160.63	8,867.91	337,428.41
30E010	5200	3190	00	000000	Long Term Bond Purch Service	0.00	0.00	0.00	0.00	0.00
30E---	5200	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6200	00	000000	Long Term Bond Interest	1,444,140.00	0.00	655,236.33	0.00	788,903.67
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	2,000.00	0.00	2,000.00	0.00	0.00
30E---	5200	6---	--	-----	1,446,140.00	0.00	657,236.33	0.00	0.00	788,903.67
30E010	5300	6100	00	000000	Long Term Bond Principal	1,385,000.00	0.00	1,420,000.00	0.00	-35,000.00
30E---	5300	6---	--	-----	1,385,000.00	0.00	1,420,000.00	0.00	0.00	-35,000.00
30E---	5---	----	--	-----	2,831,140.00	0.00	2,077,236.33	0.00	0.00	753,903.67
3-E---	----	----	--	-----	2,831,140.00	0.00	2,077,236.33	0.00	0.00	753,903.67
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	40,000.00	10,918.85	46,607.42	0.00	-6,607.42
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	475,000.00	53,348.60	258,168.69	0.00	216,831.31
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	100,000.00	14,604.66	80,527.94	0.00	19,472.06
40E345	2550	1110	61	000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	85,000.00	6,640.12	41,267.15	0.00	43,732.85
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	January 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	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	255.00	0.00	0.00	-255.00
40E080	2550	1210	00	000000	0.00	3,321.31	10,108.23	0.00	0.00	-10,108.23
40E080	2550	1210	61	000000	30,000.00	1,443.50	6,348.87	0.00	0.00	23,651.13
40E620	2550	1210	00	620000	5,000.00	0.00	950.28	0.00	0.00	4,049.72
40E080	2550	1310	00	000000	60,000.00	6,073.27	31,298.92	0.00	0.00	28,701.08
40E---	2550	1---	--	-----	795,000.00	96,350.31	475,532.50	0.00	0.00	319,467.50
40E080	2550	2110	00	000000	0.00	75.03	137.14	0.00	0.00	-137.14
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	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	61	000000	125,000.00	6,593.36	50,740.24	0.00	0.00	74,259.76
40E080	2550	2200	70	000000	21,000.00	860.00	11,610.00	0.00	0.00	9,390.00
40E620	2550	2200	00	620000	24,000.00	1,146.68	10,320.12	0.00	0.00	13,679.88
40E---	2550	2---	--	-----	170,000.00	8,675.07	72,807.50	0.00	0.00	97,192.50
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	14,000.00	0.00	3,833.36	93.00	925.00	9,148.64
40E620	2550	3190	00	620000	16,000.00	1,181.88	7,859.55	1,343.40	0.00	6,797.05
40E080	2550	3210	00	000000	2,000.00	239.44	1,508.76	0.00	0.00	491.24
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	30,000.00	0.00	13,667.01	0.00	4,327.95	12,005.04
40E343	2550	3230	00	000000	0.00	0.00	8,237.75	0.00	0.00	-8,237.75
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	1,500.00	0.00	4,350.00	0.00	0.00	-2,850.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	5,000.00	38.00	3,910.00	0.00	440.00	650.00
40E080	2550	3600	00	000000	6,000.00	0.00	43.44	0.00	0.00	5,956.56
40E080	2550	3900	00	000000	7,500.00	1,725.00	2,191.99	0.00	2,808.01	2,500.00
40E---	2550	3---	--	-----	82,000.00	3,184.32	45,601.86	1,436.40	8,500.96	26,460.78
40E080	2550	4100	00	000000	75,000.00	1,048.16	29,861.54	0.00	37,020.43	8,118.03
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	8,000.00	0.00	2,502.10	0.00	0.00	5,497.90
40E080	2550	4640	00	000000	185,000.00	35,087.31	89,272.63	0.00	140,727.37	-45,000.00
40E080	2550	4700	00	000000	17,170.00	0.00	17,170.00	0.00	0.00	0.00
40E---	2550	4---	--	-----	285,420.00	36,135.47	138,806.27	0.00	177,747.80	-31,134.07

Account Level				2024-25	January 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	5500	00 000000	Trans Equipment	60,000.00	48,769.03	58,154.35	0.00	0.00	1,845.65
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	60,000.00	60,000.00	0.00	0.00	-60,000.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	505,000.00	0.00	503,219.00	0.00	0.00	1,781.00
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	108,769.03	621,373.35	0.00	0.00	-56,373.35
40E---	2---	----	-- -----		1,897,420.00	253,114.20	1,354,121.48	1,436.40	186,248.76	355,613.36
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	253,114.20	1,354,121.48	1,436.40	186,248.76	355,613.36
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	0.00	1,474.08	0.00	0.00	-474.08
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	0.00	949.05	0.00	0.00	-199.05
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	0.90	13.46	0.00	0.00	16.54
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	-39.36	-39.36	0.00	0.00	39.36
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	13.27	555.03	0.00	0.00	194.97
50E470	1100	2140	00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E730	1100	2140	00 730000		0.00	0.00	12.83	0.00	0.00	-12.83
50E---	1100	2---	-- -----		13,990.00	-25.19	2,965.09	0.00	0.00	11,024.91

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E015	1105	2120	00 000000	ELC IMRF	510.00	0.00	6.95	0.00	0.00	503.05
50E015	1105	2130	00 000000	ELC FICA	510.00	0.00	4.26	0.00	0.00	505.74
50E015	1105	2140	00 000000	ELC Medicare	255.00	0.00	1.00	0.00	0.00	254.00
50E---	1105	2---	-- -----		1,275.00	0.00	12.21	0.00	0.00	1,262.79
50E020	1110	2120	00 000000	RCES IMRF	2,625.00	1,245.92	13,991.37	0.00	0.00	-11,366.37
50E020	1110	2130	00 000000	RCES FICA	2,625.00	944.10	5,374.29	0.00	0.00	-2,749.29
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	38,500.00	4,655.20	23,064.09	0.00	0.00	15,435.91
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		43,750.00	6,845.22	42,429.75	0.00	0.00	1,320.25
50E040	1120	2120	00 000000	RCMS IMRF	6,100.00	614.22	3,021.18	0.00	0.00	3,078.82
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	RCMS FICA	4,400.00	361.01	1,817.12	0.00	0.00	2,582.88
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	21,000.00	2,470.45	12,451.55	0.00	0.00	8,548.45
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		31,500.00	3,445.68	17,289.85	0.00	0.00	14,210.15
50E110	1125	2120	00 110000	Pre K IMRF	12,000.00	1,640.97	5,853.78	0.00	0.00	6,146.22
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	0.00	0.00	1,974.09	0.00	0.00	-1,974.09
50E110	1125	2130	00 110000	Pre K FICA	7,350.00	1,019.62	3,744.24	0.00	0.00	3,605.76
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	0.00	0.00	1,239.08	0.00	0.00	-1,239.08
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	559.79	2,086.63	0.00	0.00	1,413.37
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	0.00	0.00	818.05	0.00	0.00	-818.05
50E---	1125	2---	-- -----		22,850.00	3,220.38	15,715.87	0.00	0.00	7,134.13
50E050	1130	2120	00 000000	RCHS IMRF	3,675.00	419.64	1,509.32	0.00	0.00	2,165.68
50E050	1130	2130	00 000000	RCHS FICA	2,100.00	263.07	979.79	0.00	0.00	1,120.21
50E050	1130	2140	00 000000	RCHS Medicare	26,000.00	2,813.07	14,280.21	0.00	0.00	11,719.79
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		31,775.00	3,495.78	16,769.32	0.00	0.00	15,005.68
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	Title II Teach Qual MED	1,900.00	201.05	598.83	0.00	0.00	1,301.17
50E530	1170	2140	00 530000	Title II Med	0.00	0.00	318.82	0.00	0.00	-318.82

Account Level				2024-25	January 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---	1170	2---	--	-----	1,900.00	201.05	917.65	0.00	0.00	982.35
50E020	1200	2130	00	000000	0.00	0.00	0.93	0.00	0.00	-0.93
50E020	1200	2140	00	000000	0.00	0.00	0.20	0.00	0.00	-0.20
50E140	1200	2140	00	140000	0.00	2.92	16.96	0.00	0.00	-16.96
50E---	1200	2---	--	-----	0.00	2.92	18.09	0.00	0.00	-18.09
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	3,131.42	14,528.84	0.00	12,771.16
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	17,900.00	1,888.40	9,239.98	0.00	8,660.02
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	4,750.00	441.70	2,161.03	0.00	2,588.97
50E---	1204	2---	--	-----	49,950.00	5,461.52	25,929.85	0.00	0.00	24,020.15
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	50.77	76.94	0.00	-76.94
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	31.83	48.68	0.00	-48.68
50E140	1205	2140	00	140000	LD Medicare	3,800.00	385.76	2,120.82	0.00	1,679.18
50E---	1205	2---	--	-----	3,800.00	468.36	2,246.44	0.00	0.00	1,553.56
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	13.93	129.96	0.00	420.04
50E---	1213	2---	--	-----	550.00	13.93	129.96	0.00	0.00	420.04
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	257.97	1,252.77	0.00	1,747.23
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	165.86	814.63	0.00	1,385.37
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	3.11	0.00	-3.11
50E280	1216	2140	00	280000	Autism Med	550.00	38.80	190.52	0.00	359.48
50E920	1216	2140	00	920000		0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	5,750.00	462.63	2,261.03	0.00	0.00	3,488.97
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	15,200.00	2,087.92	8,086.92	0.00	7,113.08
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	9,500.00	1,278.25	4,991.45	0.00	4,508.55
50E140	1220	2140	00	140000	EMH/LD Medicare	12,000.00	1,223.28	5,974.30	0.00	6,025.70
50E---	1220	2---	--	-----	36,700.00	4,589.45	19,052.67	0.00	0.00	17,647.33
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	4,495.97	16,136.29	0.00	21,863.71
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	0.00	5,896.42	0.00	-5,896.42
50E100	1250	2130	00	100000	Title I FICA	27,500.00	2,851.99	11,019.56	0.00	16,480.44
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	0.00	3,548.85	0.00	-3,548.85
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	744.85	2,870.93	0.00	5,529.07

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25			
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds		
50E500	1250	2140	00	500000		Title I Medicare Prior	0.00	0.00	1,176.07	0.00	0.00	-1,176.07
50E---	1250	2---	--	-----	73,900.00	8,092.81	40,648.12	0.00	0.00	0.00	33,251.88	
50E360	1275	2120	00	360000		Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000		Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000		Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1400	2120	00	000000		RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000		Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	850.00	RCHS BT/Voc FICA	0.00	0.00	0.00	0.00	850.00	
50E390	1400	2130	00	390000		Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	10,000.00	RCHS Voc Medicare	953.08	5,156.45	0.00	0.00	4,843.55	
50E390	1400	2140	00	390000	105.00	Voc Tutor Med	3.64	45.90	0.00	0.00	59.10	
50E480	1400	2140	00	480000	390.00	Ag 3 Circles Med	33.89	173.50	0.00	0.00	216.50	
50E490	1400	2140	00	490000		Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E780	1400	2140	00	780000			0.00	68.07	68.07	0.00	0.00	-68.07
50E---	1400	2---	--	-----	11,345.00	1,058.68	5,443.92	0.00	0.00	0.00	5,901.08	
50E410	1459	2120	00	410000	16,000.00	JROTC Instructor IMRF	1,274.58	7,998.91	0.00	0.00	8,001.09	
50E410	1459	2130	00	410000	10,500.00	JROTC Instructor FICA	799.02	5,128.25	0.00	0.00	5,371.75	
50E410	1459	2140	00	410000	2,600.00	JROTC Instructor Med	186.84	1,199.25	0.00	0.00	1,400.75	
50E---	1459	2---	--	-----	29,100.00	2,260.44	14,326.41	0.00	0.00	0.00	14,773.59	
50E050	1500	2120	00	000000	55.00	RCHS AD IMRF	0.00	6.26	0.00	0.00	48.74	
50E050	1500	2130	00	000000	30.00	RCHS AD FICA	0.00	2.58	0.00	0.00	27.42	
50E050	1500	2140	00	000000	175.00	RCHS A D Medicare	12.38	63.92	0.00	0.00	111.08	
50E---	1500	2---	--	-----	260.00	12.38	72.76	0.00	0.00	0.00	187.24	
50E050	1505	2140	00	000000	45.00	RCHS FBLA Spon Med	1.36	18.13	0.00	0.00	26.87	
50E---	1505	2---	--	-----	45.00	1.36	18.13	0.00	0.00	0.00	26.87	
50E050	1509	2140	00	000000	90.00	RCHS Pep Club Med	0.00	0.00	0.00	0.00	90.00	
50E---	1509	2---	--	-----	90.00	0.00	0.00	0.00	0.00	0.00	90.00	
50E050	1510	2120	00	000000	325.00	RCHS Cheerldr Spons IMRF	0.00	0.00	0.00	0.00	325.00	
50E050	1510	2130	00	000000	280.00	RCHS Cheerldr Spons FICA	0.00	106.91	0.00	0.00	173.09	
50E050	1510	2140	00	000000	110.00	RCHS Cheerldr Spons Medi	0.00	57.19	0.00	0.00	52.81	
50E---	1510	2---	--	-----	715.00	0.00	164.10	0.00	0.00	0.00	550.90	
50E050	1511	2120	00	000000	55.00	HS Golf IMRF	0.00	373.63	0.00	0.00	-318.63	
50E050	1511	2130	00	000000	45.00	HS Golf FICA	0.00	218.48	0.00	0.00	-173.48	
50E050	1511	2140	00	000000	95.00	RCHS Golf Medicare	0.00	130.72	0.00	0.00	-35.72	
50E---	1511	2---	--	-----	195.00	0.00	722.83	0.00	0.00	0.00	-527.83	
50E050	1512	2120	00	000000	0.00	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	0.00	RCHS X Country FICA	0.00	240.55	0.00	0.00	-240.55	
50E050	1512	2140	00	000000	170.00	RCHS X Country Medicare	0.00	118.61	0.00	0.00	51.39	
50E---	1512	2---	--	-----	170.00	0.00	359.16	0.00	0.00	0.00	-189.16	

Account Level				2024-25	January 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	1513	2120	00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2120	00 000000		0.00	0.00	373.63	0.00	0.00	-373.63
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	305.00	0.00	240.55	0.00	0.00	64.45
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	80.00	0.00	56.25	0.00	0.00	23.75
50E---	1520	2---	-- -----		385.00	0.00	670.43	0.00	0.00	-285.43
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	6.74	0.00	0.00	28.26
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	261.36	0.00	0.00	18.64
50E050	1521	2140	00 000000	RCHS Volleyball Medi	170.00	0.00	215.45	0.00	0.00	-45.45
50E---	1521	2---	-- -----		485.00	0.00	483.55	0.00	0.00	1.45
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	60.00	6.43	13.71	0.00	0.00	46.29
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	325.00	26.97	31.57	0.00	0.00	293.43
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	280.00	5.98	7.06	0.00	0.00	272.94
50E---	1522	2---	-- -----		665.00	39.38	52.34	0.00	0.00	612.66
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1523	2---	-- -----		725.00	0.00	0.00	0.00	0.00	725.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	220.00	0.00	0.00	0.00	0.00	220.00
50E---	1524	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1525	2---	-- -----		690.00	0.00	0.00	0.00	0.00	690.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	-- -----		485.00	0.00	0.00	0.00	0.00	485.00
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	0.00	88.59	0.00	0.00	21.41
50E050	1531	2130	00 000000	RCHS Football FICA	830.00	0.00	744.41	0.00	0.00	85.59
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	550.00	0.00	428.87	0.00	0.00	121.13
50E---	1531	2---	-- -----		1,490.00	0.00	1,261.87	0.00	0.00	228.13
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	19.84	22.25	0.00	0.00	147.75
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	280.00	56.30	69.32	0.00	0.00	210.68
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	330.00	12.94	72.47	0.00	0.00	257.53
50E---	1532	2---	-- -----		780.00	89.08	164.04	0.00	0.00	615.96
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00

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Account Level				2024-25	January 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	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	0.00	0.00	0.00	130.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1533	2---	-- -----		520.00	0.00	0.00	0.00	0.00	520.00
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1534	2---	-- -----		230.00	0.00	0.00	0.00	0.00	230.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	660.00	0.00	547.92	0.00	0.00	112.08
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	170.00	0.00	128.14	0.00	0.00	41.86
50E---	1536	2---	-- -----		830.00	0.00	676.06	0.00	0.00	153.94
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	5.23	22.16	0.00	0.00	62.84
50E---	1540	2---	-- -----		85.00	5.23	22.16	0.00	0.00	62.84
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	43.40	0.00	0.00	26.60
50E040	1551	2140	00 000000	RCMS X-Country Medicare	70.00	0.00	72.07	0.00	0.00	-2.07
50E---	1551	2---	-- -----		140.00	0.00	115.47	0.00	0.00	24.53
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	0.00	80.18	0.00	0.00	-65.18
50E040	1552	2140	00 000000	RCMS Baseball Medicare	60.00	0.00	52.88	0.00	0.00	7.12
50E---	1552	2---	-- -----		75.00	0.00	133.06	0.00	0.00	-58.06
50E040	1553	2140	00 000000	RCMS Softball Medicare	60.00	0.00	55.39	0.00	0.00	4.61
50E---	1553	2---	-- -----		60.00	0.00	55.39	0.00	0.00	4.61
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	8.90	17.56	0.00	0.00	257.44
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	275.00	17.88	59.90	0.00	0.00	215.10
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	140.00	4.00	18.67	0.00	0.00	121.33
50E---	1560	2---	-- -----		690.00	30.78	96.13	0.00	0.00	593.87
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	24.80	0.00	0.00	220.20
50E040	1562	2140	00 000000	RCMS Girls Track Med	220.00	0.00	5.80	0.00	0.00	214.20
50E---	1562	2---	-- -----		525.00	0.00	30.60	0.00	0.00	494.40

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Account Level				2024-25	January 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	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 Basketb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1563	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1564	2---	-- -----		310.00	0.00	0.00	0.00	0.00	310.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	105.00	4.45	4.45	0.00	0.00	100.55
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	160.00	15.89	36.40	0.00	0.00	123.60
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	175.00	3.50	10.53	0.00	0.00	164.47
50E---	1570	2---	-- -----		440.00	23.84	51.38	0.00	0.00	388.62
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	1.52	3.69	0.00	0.00	546.31
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	110.00	0.35	0.81	0.00	0.00	109.19
50E---	1572	2---	-- -----		720.00	1.87	4.50	0.00	0.00	715.50
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	60.00	5.11	24.43	0.00	0.00	35.57
50E---	1575	2---	-- -----		60.00	5.11	24.43	0.00	0.00	35.57
50E040	1576	2140	00 000000	RCMS Student Council Med	35.00	3.16	14.92	0.00	0.00	20.08
50E---	1576	2---	-- -----		35.00	3.16	14.92	0.00	0.00	20.08
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	160.37	0.00	0.00	9.63
50E050	1582	2140	00 000000	RCHS Musical Spons Med	265.00	0.00	212.30	0.00	0.00	52.70
50E---	1582	2---	-- -----		435.00	0.00	372.67	0.00	0.00	62.33
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	60.92	138.91	0.00	0.00	86.09
50E---	1583	2---	-- -----		225.00	60.92	138.91	0.00	0.00	86.09
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 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---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000	110.00	8.04	50.53	0.00	0.00	59.47
50E---	1585	2---	--	-----	110.00	8.04	50.53	0.00	0.00	59.47
50E050	1586	2140	00	000000	50.00	5.35	25.83	0.00	0.00	24.17
50E---	1586	2---	--	-----	50.00	5.35	25.83	0.00	0.00	24.17
50E050	1588	2120	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00	000000	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	70.00	4.30	22.92	0.00	0.00	47.08
50E---	1589	2---	--	-----	70.00	4.30	22.92	0.00	0.00	47.08
50E050	1590	2120	00	000000	710.00	61.50	375.33	0.00	0.00	334.67
50E050	1590	2130	00	000000	385.00	38.55	240.60	0.00	0.00	144.40
50E050	1590	2140	00	000000	100.00	9.03	56.34	0.00	0.00	43.66
50E---	1590	2---	--	-----	1,195.00	109.08	672.27	0.00	0.00	522.73
50E040	1591	2140	00	000000	70.00	3.93	18.45	0.00	0.00	51.55
50E---	1591	2---	--	-----	70.00	3.93	18.45	0.00	0.00	51.55
50E040	1593	2140	00	000000	110.00	0.00	22.14	0.00	0.00	87.86
50E---	1593	2---	--	-----	110.00	0.00	22.14	0.00	0.00	87.86
50E040	1594	2140	00	000000	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	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	1,430.00	3.53	360.49	0.00	0.00	1,069.51
50E---	1700	2---	--	-----	1,430.00	3.53	360.49	0.00	0.00	1,069.51
50E010	1800	2120	00	000000	2,200.00	0.00	570.48	0.00	0.00	1,629.52
50E010	1800	2130	00	000000	1,100.00	0.00	362.52	0.00	0.00	737.48
50E010	1800	2140	00	000000	550.00	0.00	94.05	0.00	0.00	455.95
50E---	1800	2---	--	-----	3,850.00	0.00	1,027.05	0.00	0.00	2,822.95
50E550	1900	2120	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	40,001.00	214,060.80	0.00	0.00	166,514.20
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,475.00	386.18	2,014.55	0.00	0.00	1,460.45
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	199.79	882.02	0.00	0.00	482.98
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	95.00	789.47	0.00	0.00	885.53
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,050.00	78.00	393.11	0.00	0.00	656.89
50E050	2120	2140	00 000000	RCHS Guidance Medicare	2,000.00	314.35	1,447.85	0.00	0.00	552.15
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	1,073.32	5,527.00	0.00	0.00	4,233.00
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,300.00	1,173.84	4,900.61	0.00	0.00	1,399.39
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	764.84	3,182.79	0.00	0.00	1,017.21
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	368.23	1,721.68	0.00	0.00	978.32
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	2,306.91	9,805.08	0.00	0.00	3,394.92
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	472.10	2,333.10	0.00	0.00	2,066.90

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	January 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E---	2150	2---	--	-----	4,400.00	472.10	2,333.10	0.00	0.00	2,066.90
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	12,000.00	2,029.22	9,072.21	0.00	0.00	2,927.79
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	9,000.00	1,264.19	5,860.97	0.00	0.00	3,139.03
50E020	2190	2140	00	000000 RCES Behavior Intervention Med	2,300.00	366.57	1,730.97	0.00	0.00	569.03
50E040	2190	2140	00	000000	0.00	0.00	4.63	0.00	0.00	-4.63
50E050	2190	2140	00	000000	0.00	1.04	21.37	0.00	0.00	-21.37
50E---	2190	2---	--	-----	23,300.00	3,661.02	16,690.15	0.00	0.00	6,609.85
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	4.75	11.68	0.00	0.00	23.32
50E120	2210	2120	00	120000 Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000 Title IV IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000 PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	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	2.85	14.04	0.00	0.00	20.96
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000 Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000 ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	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	392.33	1,714.34	0.00	0.00	1,785.66
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	152.57	0.00	0.00	-117.57
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	2.52	24.92	0.00	0.00	-24.92
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

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	35.00	0.00	150.22	0.00	-115.22
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	0.00	431.86	0.00	-31.86
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	0.00	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	402.45	2,675.76	0.00	1,859.24
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	166.74	437.34	0.00	-437.34
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	166.71	437.26	0.00	2.74
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	104.52	278.72	0.00	-278.72
50E050	2220	2130	00	000000	RCHS IMC FICA	250.00	104.52	278.72	0.00	-28.72
50E020	2220	2140	00	000000	RCES IMC Medicare	1,200.00	0.00	177.48	0.00	1,022.52
50E040	2220	2140	00	000000	RCMS IMC Medicare	800.00	104.10	464.41	0.00	335.59
50E050	2220	2140	00	000000	RCHS IMC Medicare	550.00	140.22	651.06	0.00	-101.06
50E---	2220	2---	--	-----		3,240.00	786.81	2,724.99	0.00	515.01
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
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	1,610.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,800.00	617.93	3,198.49	0.00	2,601.51
50E010	2320	2130	00	000000	Supt Office FICA	3,700.00	387.38	2,048.81	0.00	1,651.19
50E010	2320	2140	00	000000	Supt Office Medicare	4,200.00	464.52	2,473.39	0.00	1,726.61
50E---	2320	2---	--	-----		13,700.00	1,469.83	7,720.69	0.00	5,979.31
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	553.38	2,888.31	0.00	1,411.69
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	67.38	351.68	0.00	-241.68

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Account Level				2024-25	January 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	2120	00	110000	PreK Administrative IMRF	0.00	298.98	1,075.22	0.00	0.00	-1,075.22
50E470	2330	2120	00	470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	400.40	0.00	0.00	-400.40
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,750.00	335.57	1,757.98	0.00	0.00	992.02
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	275.00	42.24	225.27	0.00	0.00	49.73
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	184.98	677.70	0.00	0.00	1,422.30
50E470	2330	2130	00	470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	254.24	0.00	0.00	-254.24
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,450.00	78.49	773.87	0.00	0.00	2,676.13
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	170.00	35.93	156.44	0.00	0.00	13.56
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	43.26	158.54	0.00	0.00	1,141.46
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	59.48	0.00	0.00	-59.48
50E---	2330	2---	--	-----		15,130.00	1,640.21	8,779.13	0.00	0.00	6,350.87
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	128.13	460.85	0.00	0.00	639.15
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	427.11	2,081.55	0.00	0.00	1,618.45
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	171.60	0.00	0.00	-171.60
50E110	2331	2130	00	110000	PI Sec FICA	950.00	79.26	290.38	0.00	0.00	659.62
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	257.97	1,302.00	0.00	0.00	898.00
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	108.96	0.00	0.00	-108.96
50E110	2331	2140	00	110000	PI Sec Med	265.00	18.54	67.90	0.00	0.00	197.10
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,350.00	275.71	1,406.49	0.00	0.00	943.51
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	25.48	0.00	0.00	-25.48
50E---	2331	2---	--	-----		10,565.00	1,186.72	5,915.21	0.00	0.00	4,649.79
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	1,887.43	8,858.08	0.00	0.00	2,141.92
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	712.02	3,720.84	0.00	0.00	1,529.16
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	1,140.66	6,478.54	0.00	0.00	6,121.46
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	7,500.00	1,153.34	5,517.58	0.00	0.00	1,982.42
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 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	2410	2130	00 000000	RCMS Principal FICA	4,200.00	442.94	2,335.45	0.00	0.00	1,864.55
50E050	2410	2130	00 000000	RCHS Principal FICA	10,500.00	697.02	4,044.90	0.00	0.00	6,455.10
50E015	2410	2140	00 000000	ELC Principal Medicare	1,050.00	162.05	840.85	0.00	0.00	209.15
50E020	2410	2140	00 000000	RCES Principal Medicare	5,250.00	774.02	3,859.74	0.00	0.00	1,390.26
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	RCMS Principal Medicare	3,800.00	405.21	2,131.29	0.00	0.00	1,668.71
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,400.00	464.60	2,554.06	0.00	0.00	1,845.94
50E---	2410	2---	-- -----		66,570.00	7,839.29	40,341.33	0.00	0.00	26,228.67
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00 000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00 000000	Fiscal Service IMRF	11,500.00	3,055.79	9,203.46	0.00	0.00	2,296.54
50E010	2520	2130	00 000000	Fiscal Services FICA	6,300.00	1,849.99	5,165.51	0.00	0.00	1,134.49
50E010	2520	2140	00 000000	Fiscal Serv Med	1,900.00	432.66	1,207.99	0.00	0.00	692.01
50E---	2520	2---	-- -----		19,700.00	5,338.44	15,576.96	0.00	0.00	4,123.04
50E010	2530	2120	00 000000		0.00	0.00	-4.93	0.00	0.00	4.93
50E010	2530	2130	00 000000		0.00	0.00	-3.10	0.00	0.00	3.10
50E010	2530	2140	00 000000		0.00	0.00	-0.73	0.00	0.00	0.73
50E---	2530	2---	-- -----		0.00	0.00	-8.76	0.00	0.00	8.76
50E010	2540	2120	00 000000	IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,200.00	474.13	2,462.36	0.00	0.00	1,737.64
50E020	2540	2120	00 000000	RCES Cust IMRF	23,000.00	2,948.73	15,044.57	0.00	0.00	7,955.43
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	18,000.00	1,746.15	10,992.14	0.00	0.00	7,007.86
50E050	2540	2120	00 000000	RCHS Custodial IMRF	27,300.00	3,715.27	17,965.71	0.00	0.00	9,334.29
50E010	2540	2130	00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00 000000	ELC Custodian FICA	2,300.00	291.40	1,535.84	0.00	0.00	764.16
50E020	2540	2130	00 000000	RCES Cust FICA	14,700.00	1,777.63	9,222.70	0.00	0.00	5,477.30
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	10,500.00	1,049.34	6,464.19	0.00	0.00	4,035.81
50E050	2540	2130	00 000000	RCHS Custodial FICA	19,000.00	2,452.51	11,487.44	0.00	0.00	7,512.56
50E010	2540	2140	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00 000000	ELC Custodian Medicare	775.00	68.15	359.17	0.00	0.00	415.83
50E020	2540	2140	00 000000	RCES Cust Med	3,150.00	415.74	2,156.89	0.00	0.00	993.11
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,875.00	245.42	1,511.74	0.00	0.00	1,363.26
50E050	2540	2140	00 000000	RCHS Custodial Med	4,750.00	573.58	2,686.62	0.00	0.00	2,063.38
50E---	2540	2---	-- -----		130,660.00	15,758.05	81,889.37	0.00	0.00	48,770.63

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	1,136.89	5,406.94	0.00	0.00	2,393.06
50E010	2541	2130	00 000000	District Maint FICA	6,800.00	704.36	3,344.81	0.00	0.00	3,455.19
50E010	2541	2140	00 000000	District Maint Med	1,100.00	164.73	782.25	0.00	0.00	317.75
50E---	2541	2---	-- -----		15,700.00	2,005.98	9,534.00	0.00	0.00	6,166.00
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,300.00	14.10	1,989.90	0.00	0.00	5,310.10
50E010	2542	2130	00 000000	District Summer Maint FICA	6,300.00	86.47	3,421.93	0.00	0.00	2,878.07
50E010	2542	2140	00 000000	District Summer Maint Med	1,100.00	20.23	776.17	0.00	0.00	323.83
50E---	2542	2---	-- -----		14,700.00	120.80	6,188.00	0.00	0.00	8,512.00
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	11,500.00	1,850.16	8,223.05	0.00	0.00	3,276.95
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	5,251.03	24,958.70	0.00	0.00	19,041.30
50E080	2550	2120	70 000000	TRans Sec IMRF	12,600.00	1,444.38	7,792.72	0.00	0.00	4,807.28
50E100	2550	2120	00 100000	Summer School IMRF	110.00	0.00	59.42	0.00	0.00	50.58
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	672.48	3,676.90	0.00	0.00	4,323.10
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	235.39	0.00	0.00	-235.39
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	6,000.00	625.83	3,965.64	0.00	0.00	2,034.36
50E070	2550	2130	00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00 000000	Trans FICA	8,900.00	1,183.46	5,399.18	0.00	0.00	3,500.82
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	28,500.00	3,257.95	15,480.40	0.00	0.00	13,019.60
50E080	2550	2130	70 000000	Trans Sec FICA	10,500.00	894.67	4,912.33	0.00	0.00	5,587.67
50E100	2550	2130	00 100000	Summer School FICA	110.00	0.00	37.51	0.00	0.00	72.49
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	416.00	2,255.01	0.00	0.00	3,244.99
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61 000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	0.00	152.48	0.00	0.00	-152.48
50E610	2550	2130	00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,000.00	374.55	2,349.48	0.00	0.00	1,650.52
50E070	2550	2140	00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00 000000	Trans Medicare	2,200.00	286.44	1,278.65	0.00	0.00	921.35
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,750.00	761.91	3,620.24	0.00	0.00	4,129.76
50E080	2550	2140	70 000000	Trans Sec Med	2,100.00	209.24	1,148.89	0.00	0.00	951.11
50E100	2550	2140	00 100000	Summer School MED	60.00	0.00	8.77	0.00	0.00	51.23
50E110	2550	2140	00 110000	PreK Trans Med	1,150.00	97.28	527.40	0.00	0.00	622.60

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E345	2550	2140	61 000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00 470000	21st Century Trans Med	220.00	0.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00 500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00 510000	Prek Tran Med	0.00	0.00	35.65	0.00	0.00	-35.65
50E610	2550	2140	00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	87.61	549.48	0.00	0.00	450.52
50E---	2550	2---	-- -----		170,960.00	17,412.99	86,667.29	0.00	0.00	84,292.71
50E510	2551	2130	00 510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00 510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00 000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00 420000	Food Service IMRF	40,000.00	4,926.16	23,081.08	0.00	0.00	16,918.92
50E460	2560	2120	00 460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00 470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00 000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00 420000	Food Service FICA	29,000.00	3,089.36	14,502.24	0.00	0.00	14,497.76
50E440	2560	2130	00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00 460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00 470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00 000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00 420000	Food Serv Med	6,800.00	722.51	3,391.59	0.00	0.00	3,408.41
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00 460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00 470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	2560	2---	-- -----		77,490.00	8,738.03	40,974.91	0.00	0.00	36,515.09
50E070	2620	2120	00 000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00 470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00 000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00 470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00 000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00 470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2620	2---	-- -----		130.00	0.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	23,000.00	2,986.02	14,741.79	0.00	0.00	8,258.21
50E010	2660	2130	00 000000	District Comp Tech FICA	14,000.00	1,798.56	8,761.27	0.00	0.00	5,238.73
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,650.00	420.61	2,048.88	0.00	0.00	1,601.12
50E---	2660	2---	-- -----		40,650.00	5,205.19	25,551.94	0.00	0.00	15,098.06
50E070	2900	2120	00 000000	21st Century IMRF	0.00	0.61	0.61	0.00	0.00	-0.61
50E470	2900	2120	00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00

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Account Level				2024-25	January 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	2900	2130	00 000000	21st Century FICA	0.00	0.38	0.38	0.00	0.00	-0.38
50E470	2900	2130	00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00 000000	ES Team Leader Medicare	265.00	26.53	129.56	0.00	0.00	135.44
50E040	2900	2140	00 000000	MS Team Leader Medicare	185.00	22.31	101.20	0.00	0.00	83.80
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	34.36	165.98	0.00	0.00	-165.98
50E070	2900	2140	00 000000	21st Century Med	0.00	0.09	7.27	0.00	0.00	-7.27
50E470	2900	2140	00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E---	2900	2---	-- -----		2,390.00	84.28	405.00	0.00	0.00	1,985.00
50E---	2---	----	-- -----		638,640.00	75,502.42	369,291.15	0.00	0.00	269,348.85
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	5,800.00	617.56	2,188.20	0.00	0.00	3,611.80
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	920.43	0.00	0.00	-920.43
50E070	3000	2130	00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	89.23	259.05	0.00	0.00	-259.05
50E110	3000	2130	00 110000	Pre K FICA	3,400.00	379.25	1,368.13	0.00	0.00	2,031.87
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	7.44	0.00	0.00	-7.44
50E510	3000	2130	00 510000	PreK 0-3 FICA	0.00	0.00	579.78	0.00	0.00	-579.78
50E070	3000	2140	00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	21.30	61.17	0.00	0.00	-61.17
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	3,100.00	376.86	1,362.22	0.00	0.00	1,737.78
50E470	3000	2140	00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	1.74	0.00	0.00	-1.74
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	0.00	0.00	543.94	0.00	0.00	-543.94
50E---	3000	2---	-- -----		12,300.00	1,484.20	7,292.10	0.00	0.00	5,007.90
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	110.00	18.98	18.98	0.00	0.00	91.02
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	60.00	11.42	11.42	0.00	0.00	48.58
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	625.00	19.80	61.96	0.00	0.00	563.04
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	0.00	0.00	21.92	0.00	0.00	-21.92
50E---	3002	2---	-- -----		795.00	50.20	114.28	0.00	0.00	680.72
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	575.00	0.00	29.76	0.00	0.00	545.24
50E170	3700	2130	00 170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	4.65	4.65	0.00	235.35
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	0.00	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	8.70	0.00	136.30
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	550.00	121.83	371.68	0.00	178.32
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	1.09	1.09	0.00	13.91
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	0.00	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
50E---	3700	2---	--	-----		1,525.00	127.57	620.62	0.00	904.38
50E---	3---	----	--	-----		14,620.00	1,661.97	8,027.00	0.00	6,593.00
5-E---	----	-----	--	-----		1,033,835.00	117,165.39	591,378.95	0.00	442,456.05
60E010	2530	3190	00	000000	Site Construction Pur Serv	147,000.00	34,000.00	283,730.10	38,337.50	-175,067.60
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	34,000.00	283,730.10	38,337.50	-175,067.60
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	1,380.00	0.00	-1,380.00
60E---	2530	4---	--	-----		0.00	0.00	1,380.00	0.00	-1,380.00
60E010	2530	5200	00	000000	District Purch Real Property	200,000.00	0.00	138,214.18	0.00	61,785.82
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	118,136.00	0.00	1,864.00
60E342	2530	5510	00	342000	ESSER II Building	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----		320,000.00	0.00	256,350.18	0.00	63,649.82
60E---	2---	----	--	-----		467,000.00	34,000.00	541,460.28	38,337.50	-112,797.78
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
60E---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----		467,000.00	34,000.00	541,460.28	38,337.50	-112,797.78
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	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
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	74,293.00
80E---	1---	----	--	-----		231,269.00	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	77,766.00
80E320	2130	4100	00	320000	Tort Nursing Supplies	0.00	252.62	430.34	0.00	-430.34

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2130	4---	--		0.00	252.62	430.34	0.00	0.00	-430.34
80E320	2190	1110	00	320000 Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00	320000 Tort Supt Salary	8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E---	2320	1---	--		8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E320	2330	1100	00	320000 Tort Asst Supt Salary	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E---	2330	1---	--		14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	323,166.00	3,953.42	114,134.48	37,487.03	0.00	171,544.49
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	338,864.00	0.00	349,421.97	0.00	0.00	-10,557.97
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	3,953.42	463,556.45	37,487.03	0.00	170,986.52
80E320	2365	5500	00	320000 Tort Equipment	0.00	0.00	57,653.05	0.00	0.00	-57,653.05
80E---	2365	5---	--		0.00	0.00	57,653.05	0.00	0.00	-57,653.05
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	4,206.04	521,639.84	37,487.03	0.00	676,796.13
80E320	4120	3190	00	320000 Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00

Account Level				2024-25	January 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	4,206.04	521,639.84	37,487.03	0.00	930,873.13
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	50,000.00	6,550.00	28,481.57	3,597.50	17,920.93
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	50,000.00	6,550.00	28,481.57	3,597.50	0.00	17,920.93
90E010	2530	4100	00	000000	L/S Supplies	15,000.00	1,300.00	5,644.79	535.00	8,820.21
90E---	2530	4---	--	-----	15,000.00	1,300.00	5,644.79	535.00	0.00	8,820.21
90E010	2530	5500	00	000000	L/S Equipment	10,000.00	0.00	9,282.00	0.00	718.00
90E010	2530	5510	00	000000	L/S Building	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	10,000.00	0.00	9,282.00	0.00	0.00	718.00
90E---	2---	----	--	-----	75,000.00	7,850.00	43,408.36	4,132.50	0.00	27,459.14
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	75,000.00	7,850.00	43,408.36	4,132.50	0.00	27,459.14
--E---	----	----	--	-----	34,452,183.00	2,714,439.24	20,932,189.15	296,806.60	333,847.21	12,889,340.04
Grand Revenue Totals					33,669,144.00	1,863,358.78	24,976,207.21	105.00	0.00	8,692,831.79
Grand Expense Totals					34,452,183.00	2,714,439.24	20,932,189.15	296,806.60	333,847.21	12,889,340.04
Grand Totals					783,039.00	851,080.46	4,044,018.06	296,701.60	333,847.21	4,196,508.25
					Loss	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 2636

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



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

FY25

Program	FY25	Date of Voucher
St Aide-3001	\$534,578.00	2/14/2025
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$638.52	2/11/2025
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$75,960.00	2/5/2025
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)		
<b>Grand Total</b> **	<b>\$611,176.52</b>	<b>\$611,176.52</b>
2/20/2025		

\*M-cats

\$0.00

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

**SENIORITY LIST**

**EDUCATIONAL SUPPORT PERSONNEL**

**2024-2025**

**(REVISED 01/22/2025)**

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**EDUCATIONAL SUPPORT PERSONNEL**

<b>Initials</b>		<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
<b>A.</b>	<b>ADMINISTRATIVE ASSISTANT</b>		
	Angie Wisner	July 24, 2006	12 mo 251 days @ 8 hrs = 2008 hrs
<b>B.</b>	<b>DISTRICT ASSISTANT PAYMASTER</b>		
	Sandy Wieneke	October 10, 2024	Part-Time
<b>C.</b>	<b>DISTRICT BOOKKEEPER</b>		
	Claire Graves	October 4, 2021	12 mo 251 days @ 8 hrs = 2008 hrs
<b>D.</b>	<b>DATA MANAGEMENT SPECIALIST</b>		
	Mindy Fox	June 1, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
<b>E.</b>	<b>DISTRICT BENEFITS AND GRANT SECRETARY</b>		
	Jami Mills (Hired as bus aide 8/13/18, moved to driver 8/27/20, added p/t medicaid clerk 9/22/20 moved to full-time District Secretary 5/25/22)	September 22, 2020	12 mo 251 days @ 8 hrs = 2008 hrs
<b>F.</b>	<b>TRANSPORTATION ASSISTANT</b>		
	Brandi Lutz	July 17, 2023	12 mo 251 days @ 8 hrs = 2008 hrs

Initials	G.	SECRETARIES		
		Lela Weesner	December 1, 2000	180 days@8 hrs + 120 hrs before/after = 1560 hrs
		Tracey Rodgers	August 1, 2007	180 days@8hrs + 210 hrs before/after = 1650 hrs
		Jennifer Fancher	August 8, 2017	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Breanna Dasch (hired as Paraprofessional 1/22/16, moved to Secretary 7/23/18)	July 23, 2018	180 days@8 hrs + 280 hrs before/after = 1720 hrs 190
		Natalie Berry	December 11, 2019	180 days@8hrs + 210 hrs before/after = 1650 hrs
	P/T	Marcella Coats	August 3, 2020	Timesheet
		Kristy Harting (hired as Paraprofessional 9/20/19, moved to Secretary 9/2/20)	September 2, 2020	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Taylor Henry (hired as Paraprofessional 8/27/20, moved to Secretary 7/1/21)	July 1, 2021	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Heather Colwell	August 9, 2021	180 days@8 hrs + 280 hrs before/after = 1720 hrs
		Hannah Kocher	September 17, 2021	180 days@8 hrs + 210 hrs before/after = 1650 hrs
		Vanessa Pfoff	October 5, 2021	180 days@8 hrs + 70 hrs before/after = 1510 hrs
		Madison Muhs (hired as Paraprofessional 8/16/21, moved to secretary 8/29/22)	August 29, 2022	180 days@8hrs + 70 hrs before/after = 1510 hrs
		Sarah Higginbotham	July 1, 2023	180 days@8hrs + 140 hrs before/after = 1580 hrs
		Heather Osmon (hired as Paraprofessional 8/15/23, moved to secretary 11/15/23)	November 15, 2023	180 days@8hrs + 70 hrs before/after = 1510 hrs
		Haylee Bussard	October 7, 2024	180 days@8hrs + 140 hrs before/after = 1580 hrs

	<b>H.</b>	<b>MAINTENANCE FOREMAN/SUPERVISOR</b>		
		Atallah Ahmad	September 4, 2018	12 mo 252 days @ 10 hrs = 2520 hrs
<b>Initials</b>	<b>I.</b>	<b>CUSTODIAN</b>		
		Marty Overton	February 5, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
		Randy Reeves	May 21, 2007	12 mo 252 days @ 9 hrs = 2268 hrs
		Ricky Huffman	May 20, 2016	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs 101
		Scott Williams	November 16, 2016	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Scott Hahn (7-25-16 to 9-19-21 returned 4-22-22)	July 25, 2016	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Tara Milburn (10-18-18 to 9-22-20 returned 11-17-21)	October 18, 2018	12 mo 252 days@9 hrs = 2268 hrs
		Tony Gerber	October 16, 2020	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Richard Atkins	October 5, 2021	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Connor Walker	March 18, 2022	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		David Murphy	May 23, 2022	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Jacob Miller	June 22, 2022	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Sheree O'Connor	July 24, 2023	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Michelle Robinson	August 1, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Dana Watson	August 1, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Gavin Lathrop	August 5, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
		Randall Thomas	August 5, 2024	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs

Initials	CUSTODIANS cont.	FIRST DAY WORKED	Hrs/Days/Months
	Tina Harting	January 13, 2025	12 mo 216 days@8 hrs+36 days@9 hrs = 2052 hrs
<b>J.</b>	<b>FOOD SERVICE DIRECTOR</b>		
	Andrea Thomas	July 24, 2023	200 days @ 8 hrs a day= 1600 hrs
<b>K.</b>	<b>FOOD SERVICE STAFF</b>		
	Donna Swinson	August 21, 1995	176 days @ 6.5 hrs a day= 1144 hrs
	Regina Utley	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs 192
	Karla Volk	March 18, 2004	180 days @ 7 hrs a day= 1260 hrs (also does timesheet for extra hrs for cashier)
	Bobbi Geltz	August 28, 2017	176 days @ 6.5 hrs a day = 1144 hrs
	Betty Meers	August 1, 2018	176 days @ 6.5 hrs a day = 1144 hrs
	Kim Range	August 16, 2021	176 days @ 7 hrs a day = 1232 hrs
	Christy Travis	August 16, 2021	176 days @ 7 hrs a day = 1232 hrs
	Trinity Milburn	August 15, 2022	176 days @ 7 hrs a day= 1232 hrs
	Amy Siders	September 23, 2022	176 days @ 6.5 hrs a day = 1144 hrs
	Amber Berkshire	August 15, 2023	176 days @ 6.5 hrs a day = 1144 hrs
P/T	R. Kaye Burgin	August 16, 2023	176 days @ 4 hrs a day = 704 hrs
	Rebecca Lomas	August 16, 2023	176 days @ 6.5 hrs a day = 1144 hrs
	Korina Barnes	August 21, 2023	176 days @ 6.5 hrs a day = 1144 hrs
P/T	V. Carol Hicks	October 23, 2023	176 days @ 4 hrs a day = 704 hrs

Initials		<b>FOOD SERVICE STAFF cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Christina Renfrow (moved from p/t to f/t 8/12/24)	January 3, 2024	176 days @ 6.5 hrs a day = 1144 hrs
	P/T	Kira Matheny	February 20, 2024	176 days @ 4 hrs a day = 704 hrs
	P/T	Peyton Hightower	August 14, 2024	176 days @ 4 hrs a day = 704 hrs
		Michele Clodfelter	November 4, 2024	176 days @ 6.5 hrs a day = 1144 hrs
	<b>L.</b>	<b>TRANSPORTATION SUPERVISOR</b>		
		Brent Inyart	March 1, 1996	12 mo (9hrs @ 252 days = 2268 hrs) <sup>193</sup>
	<b>M.</b>	<b>TRANSPORTATION MECHANIC</b>		
		Lonnie Doan	July 9, 2012	12 mo (9hrs @ 252 days = 2268 hrs)
<b>Initials</b>	<b>N.</b>	<b>SCHOOL BUS DRIVER</b>		
		Janet Kuhlig	August 25, 1994	Timesheet
		Gennie Bare	August 25, 1994	176 days
		Chris Borah	August 17, 2001	176 days
		David Angle	September 20, 2007	Timesheet
		Treva Meadows	August 8, 2013	176 days
		Robert Phillips	August 13, 2013	Timesheet
		Larry Brian	August 11, 2014	176 days
		Bob Page	January 16, 2015	176 days
				<b>Hrs/Days/Months</b>
		Gary Cummins	August 12, 2015	176 days
		Ricky Crane	August 16, 2016	176 days

Initials	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	Hrs/Days/Months
	Doug Wingert	January 4, 2017	176 days
	Chris Jennette	September 22, 2017	176 days
	Marcella Coats	August 13, 2019	176 days
	Alan Sanders	October 16, 2020	176 days
	Stephan Rodgers	March 19, 2021	176 days
	Julie Tabb	August 16, 2021	176 days
	Dawna Hawes	September 23, 2022	176 days
	Tonya Cooley	February 17, 2023	176 days
	Jeffrey Enlow	March 22, 2024	176 days
	Charles Snyder	March 22, 2024	176 days
	<b>O. OTHER TRANSPORTATION STAFF</b>		
	Brenda Dunahee	December 3, 2012	Timesheet
	Connie Branstetter	August 16, 2016	Timesheet
	Brenda Patterson	August 16, 2016	Timesheet
	Allyson Summers	August 31, 2020	Timesheet
	<b>P. PARAPROFESSIONAL</b>		
	Julie Rusk	August 22, 1997	174 days @ 7 hrs = 1218 hrs
	Gena Bunting	March 19, 2001	174 days @ 7 hrs = 1218 hrs
	Angel Brown	August 17, 2001	174 days @ 7 hrs = 1218 hrs

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Initials	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Lisa Shilling	December 16, 2011	174 days @ 7 hrs = 1218 hrs
	Natasha Thrasher	August 10, 2015	174 days @ 7 hrs = 1218 hrs
	Tena Anderson	September 18, 2015	174 days @ 7 hrs = 1218 hrs
	Annie Conn	August 15, 2016	174 days @ 7 hrs = 1218 hrs
	Heather Baker	August 15, 2016	174 days @ 7 hrs = 1218 hrs
	Donna Balding	January 20, 2017	174 days @ 7 hrs = 1218 hrs
	Amanda Brinkley	December 21, 2018	174 days @ 7 hrs = 1218 hrs
	Maci Deimel	August 12, 2019	174 days @ 7 hrs = 1218 hrs
	Bridget Field	August 12, 2019	174 days @ 7 hrs = 1218 hrs
	Brandy White	September 23, 2019	174 days @ 7 hrs = 1218 hrs
	Erin Anderson	November 20, 2019	174 days @ 7 hrs = 1218 hrs
	JoBeth McDonald	November 18, 2020	174 days @ 7 hrs = 1218 hrs
	Sarah Howard	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Donna Rude	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Angie Shewmake	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Stefanie Short	August 16, 2021	174 days @ 7 hrs = 1218 hrs
	Kalee Bunting	March 18, 2022	174 days @ 7 hrs = 1218 hrs

Initials	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Dee Lathrop	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Stacey Schanda	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Amanda Stallard	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Jasmine Wright	August 15, 2022	174 days @ 7 hrs = 1218 hrs
	Ellen Jenner	September 23, 2022	174 days @ 7 hrs = 1218 hrs
	Britny Kocher	September 30, 2022	174 days @ 7 hrs = 1218 hrs
	Jessica Reedy	October 21, 2022	174 days @ 7 hrs = 1218 hrs
	Lacie Lewis	November 16, 2022	174 days @ 7 hrs = 1218 hrs
	Yuliia Avdusenko	August 15, 2023	174 days @ 7 hrs = 1218 hrs
	Christy Cantrell	August 15, 2023	174 days @ 7 hrs = 1218 hrs
	Tyler Hahn	August 15, 2023	174 days @ 7 hrs = 1218 hrs
	Amelia McPheron	August 15, 2023	174 days @ 7 hrs = 1218 hrs
	Courtney Wilson	August 15, 2023	174 days @ 7 hrs = 1218 hrs
	Courtney Cordell	August 21, 2023	174 days @ 7 hrs = 1218 hrs
	Brittany Balding	September 5, 2023	174 days @ 7 hrs = 1218 hrs
	Jessica Cooper	September 22, 2023	174 days @ 7 hrs = 1218 hrs
	Summer Williams	September 22, 2023	174 days @ 7 hrs = 1218 hrs
	Gabrielle Lyell	March 4, 2024	174 days @ 7 hrs = 1218 hrs

Initials	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Megan Reid (began as Supervision Aide 8/16/21)	April 1, 2024	174 days @ 7 hrs = 1218 hrs
	Natalie Shryock	August 12, 2024	174 days @ 7hrs = 1218 hrs
	Angela Oliver	August 12, 2024	174 days @ 7hrs = 1218 hrs
	Mariah Bennett	August 20, 2024	174 days @ 7hrs = 1218 hrs
	Jaime Novak	October 15, 2024	174 days @ 7hrs = 1218 hrs
	Megan Bell	November 4, 2024	174 days @ 7 hrs = 1218 hrs
	Ashley Travous	December 9, 2024	174 days @ 7hrs = 1218 hrs
	<b>AIDES - Supervision</b>		
	Kaylee Hemrich	December 9, 2024	174 days @ 7 hrs = 1218 hrs
<b>Q.</b>	<b>TEACHER ASSISTANTS</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Pauline Volk	August 11, 2008	174 days
	Clarissa Ginder	August 14, 2017	174 days
	Miranda Williams (LOA 2024-2025)	August 13, 2018	174 days
	Michele Reynolds (Hired as Paraprofessional 11/16/05, moved to TA 8/13/18)	August 13, 2018	174 days
	Shawna Doris (Hired as Paraprofessional 8/12/14, moved to TA 8/27/20)	August 27, 2020	174 days
	Briauna Baltzell	August 16, 2021	174 days
	Mike Groves	August 16, 2021	174 days
	Kimberly Ochs (Hired as Paraprofessional 11/18/20, moved to TA 8/15/23)	August 15, 2023	174 days

	<b>TEACHER ASSISTANTS cont'd</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Logan Kauble	August 15, 2023	174 days
	Kristi Nosek	August 15, 2023	174 days
	Hannah Howe	August 12, 2024	174 days
	Carly Page	August 12, 2024	174 days
	Noah Hearn	September 20, 2024	174 days
			198
<b>R.</b>	<b>JROTC</b>		
	Roy Waldhoff	July 18, 2011	12 mo
<b>S.</b>	<b>TECHNOLOGY SPECIALIST</b>		
	Ryan Roark	June 2, 2008	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Tim Tahtinen	February 1, 2010	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Bobby Reynolds (Hired as custodian 3/22/19, moved to district systems technician 7-5-22)	July 5, 2022	12 mo (216 days @ 8hrs + 36 @ 10hrs) = 2088
<b>T.</b>	<b>NURSE</b>		
	Darla Johnson	August 14, 2017	180 days
	Miranda Harmon	October 11, 2024	180 days
<b>U.</b>	<b>BIRTH TO 3 PARENT EDUCATOR</b>		
	Brittania Kocher	September 11, 2017	180 days
<b>V.</b>	<b>TRUANCY INTERVENTIONIST</b>		
	Patrick Mehaffey	August 30, 2018	185 Days

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# Fulfilling the Promise of Public Education in Illinois

VISION 2030



[illinoisvision2030.com](http://illinoisvision2030.com)

Vision 2030 represents the second time education stakeholders fostered collaboration and unity among education organizations across the state to create an advocacy framework for public education in Illinois. The first initiative, Vision 2020, resulted in numerous achievements, including the passage of the Evidence-Based Funding Formula, Illinois Balanced Accountability Model, and Postsecondary Workforce Readiness Act.

**[illinoisvision2030.com](http://illinoisvision2030.com)**

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- 9 Shared Accountability
- 13 Predictable Funding
- 17 Vision 2030 Committee Members



# Letter from Vision 2030 Partners

In November 2012, statewide education organizations united to develop a comprehensive visioning process for enhancing public education in Illinois in the long term.

That effort resulted in Vision 2020, the first-of-its-kind blueprint for public education in Illinois that sparked legislative action on school funding, teacher recruitment policies, college and career readiness, and the state's accountability model.

However, in the aftermath of the COVID-19 pandemic, the landscape of public education has been significantly altered, presenting immense challenges and prompting increased scrutiny.

A new vision was needed to propel Illinois forward in designing a system that better serves the needs of diverse learners, attracts new people to the profession, enhances student opportunities, and continues the state toward long-term predictable funding.

In October 2023, the Illinois Association of School Administrators (IASA), Illinois Principals Association (IPA), Illinois Association of School Boards (IASB), Illinois Association of School Business Officials (IASBO), the Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Association of Regional Superintendents of Schools (IARSS), Illinois Alliance of Administrators of Special Education (IAASE), and The Association of Illinois Rural and Small Schools (AIRSS) launched Vision 2030 with the goal of articulating what the education community stands for and aspires to realize.

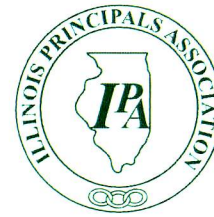
This Policy Framework is the culmination of multiple in-person sessions and a statewide engagement effort that included input from more than 1,000 stakeholders, ranging from the southern tip of Illinois through the northern Chicago suburbs. Most importantly, the ideas encapsulated in Vision 2030 represent priorities from the practitioners who work inside and outside of school buildings to improve the education outcomes of children from all backgrounds.

On behalf of the near 2 million school children in Illinois, the Vision 2030 partners encourage the General Assembly, the Governor, and all stakeholders to review this Policy Framework and begin to take action to build an even brighter future for Illinois students.



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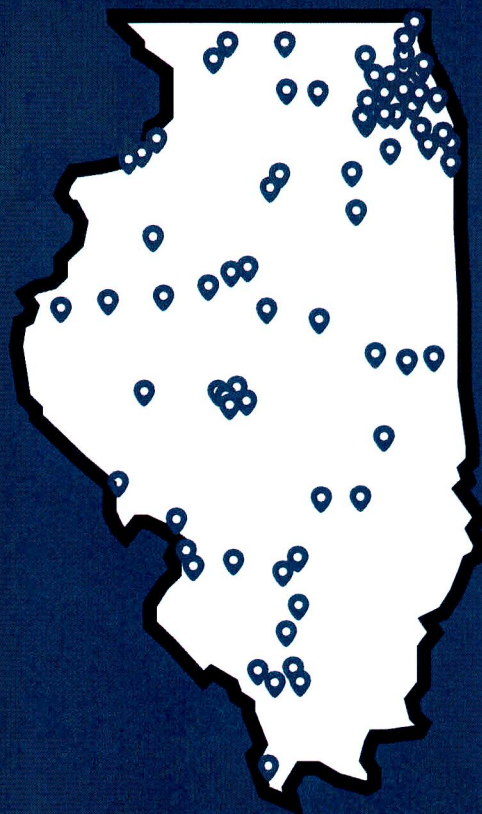
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Association of Illinois Rural and Small Schools President

# Statewide Representation

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The Vision 2030 Workgroup included more than 100 representatives from statewide partner associations. Representatives of the Workgroup engaged in deep discussions on education issues that shaped this document. The idea and goals articulated by the Workgroup were then pressure tested by a statewide survey completed by more than 1,000 educational leaders.

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# Vision 2030 Centers Around:

**Keeping  
students  
safe**

**Keeping  
high-quality  
educators  
in front of  
students**

**Enhancing  
post-secondary  
success**

**Improving  
measurement  
of what is  
working**

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# Future-Focused Learning



## Priorities for the Future

- 1** Promote future-driven skills that allow for more college and career exploration
- 2** Enhance student safety and well-being
- 3** Attract and retain a high quality and diverse educator pipeline
- 4** Promote curriculum and instructional flexibility to meet the unique needs of local communities

The following pages contain recommendations for how to improve the current teaching and learning system in Illinois.

## Recommended State Policy

1

### Promote future-driven skills that allow for more college and career exploration

**Encourage Career Exploration.** Public education is responsible for preparing students for college and careers with the integration of emerging technologies, both known and unknown, as well as for global citizenship. Advocacy is needed for the development of more flexible certification pathways, industry credentials, and/or micro-credential programs to meet a greater pool of student needs.

**Promote Dual Credit.** Opportunities for students to experience college and careers while in high school support classroom learning and prepare students for post-secondary success. Currently, the decision to offer programming in conjunction with postsecondary institutions is still not delivered equitably nor is it focused on what is in the best interests of students. Our goal is to ensure equitable access for all students in Illinois within their current school district with funding to support free community college enrollment for students. Further develop the Dual Credit Quality Act or other alternative credentialing options to increase student access to these offerings.

**Expand Dual Credit Teacher Pool.** The ability of students to take dual-credit courses within the districts/schools in which they attend is important for expanding access to these opportunities. To accomplish this, advocacy for the expansion of the number of K-12 teachers eligible to teach dual credit courses is necessary, and advocacy for the removal of barriers to accreditation or eligibility is essential to achieving this goal.

**Study the Impact of Artificial Intelligence (AI).** Establish a task force to study the impact of AI on K-12 school communities in Illinois and produce a toolkit regarding the responsible use of AI in Illinois K-12 schools. The task force should analyze potential benefits and challenges/risks, ensuring the integration of AI supports educational goals.

2

### Enhance student safety and well-being

**Support Student Safety.** All students have the right to be educated in quality facilities that are conducive to learning and safe for all students and personnel. Advocacy for the creation of a task force to develop and share a repository of best practices, or centralized network, with funding sources, for districts to meet the safety and security facility needs of their students will support equitable and flexible student safety statewide. Coordinating this responsibility offers several benefits:

- **Unified Strategy:** A group of relevant constituents and experts on schools and school safety, including ISBE, can develop a Comprehensive Security Plan, providing consistent guidance and best practices for all schools to be used as a framework for ensuring school safety.
- **Resource Management:** A central repository of tools, templates, and training materials can be created and managed, streamlining access for schools and school districts.
- **Consistency and Equity:** Community and need-based safety standards can be applied across all schools, reducing disparities and fostering an equitable environment.
- **Expertise and Innovation:** Coordinated responsibility can leverage specialized knowledge to develop forward-thinking strategies addressing emerging threats.
- **Enhanced Regional Support:** Coordinated responsibility can provide tailored assistance to ROEs and ISCs in implementing state-wide safety protocols.
- **Efficient Resource Allocation:** Coordinated responsibility allows for optimized funding and better tracking of safety programs' impact.

**Support the Whole Child.** As student outcomes expand from a pure academic focus to the “whole child,” the measures by which we evaluate school effectiveness should continue to diversify and evolve. Advocacy for the creation of a task force to develop and share a repository of best practices, or centralized network, with funding sources, for districts will better support meeting the physical and mental health needs of their students. This advocacy should promote and enhance community partnerships along with aligning appropriate instructional resources. The findings and funding sources should be made available to support districts interested in enhancing the resiliency of learners through best practices to meet the needs of the students in their communities.

### 3 Attract and retain a high quality and diverse educator pipeline

**Develop a campaign to generate inspiration regarding careers in education.** The state, in partnership with education associations, should develop a sustained marketing campaign highlighting the benefits and rewards of a career in public education.

**Create a regional framework to successfully establish a grow-your-own program for 9-12 students to become educators.** As part of a regional framework, include dual-credit partnerships for teacher preparation pathways, on-the-job training for teacher assistants, practical experience for high school students, and scholarships for students pursuing teacher licensure. Develop an equitable state-supported model for early-career educator financial support.

**Restructure licensure in the state to provide flexibility.** The state should restructure licensure and allow grade-band and endorsement flexibility as well as increased flexibility for district leaders to appropriately staff their buildings considering teacher shortages and the inability to fully staff buildings. Furthermore, the state should allow alternative professional development supports to increase endorsement and certification options, including, but not limited to, competency-based approaches, micro credentials, and job-embedded learning, especially for individuals with significant job experiences who are changing careers.

**Evaluate and improve the efficiency of educator licensure pathways for traditional undergraduate and graduate programs.** The state should grow alternative licensing programs to expand educator licensure options for candidates in higher education programs. Alternative teaching licensure programs must remain rigorous but allow for additional and more flexible pathways to credentialing beyond traditional programs.

**Improve the educator’s professional experience.** The state needs to ensure support for school leaders, and that educators receive appropriate benefits. This includes, but is not limited to, pension security, professional autonomy and flexibility within the classroom, and a commitment from leaders to improve all educators’ professional experience.

### 4 Promote curriculum and instructional flexibility to meet the unique needs of local communities

**Protect Instructional Time.** The flexibility to educate students throughout the state in ways that meet the unique needs of communities is an essential component to a high quality and equitable education for all students. The state must protect instructional time by eliminating burdensome mandates that prohibit local school districts from innovating their curriculum and instructional programs in ways that best meet the needs of students in their communities.

**Advocate for Local Partnerships.** Promoting district and student partnerships will increase the number of students, particularly low-income and marginalized students, reaping the long-term benefits of programs offered in conjunction with business, industry, military, and post-secondary institutions. Greater strides should be made to offer a wide-range of quality dual-credit and career and technical education programs (CTE) consistently throughout the state, so all students can benefit. The state should focus on the development of cross-agency and community/family partnerships (such as the community schools model) to become whole child per the statutory definition: using a child centered holistic equitable lens across all systems that prioritizes physical, mental and social emotional health to ensure that every child is healthy, safe, supported challenged, engaged and protected. (105, ILCS, 5/3-11(b)). Partnership opportunities need to be flexible enough to meet unique needs across the state.

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# Shared Accountability



## Priorities for the Future

- 1** Reform the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time
- 2** Reform the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success
- 3** Reform the mandate process to ensure implementation procedures that promote flexibility and local decision making

The following pages contain recommendations for how to improve the current accountability system in Illinois.

## Recommended State Policy

1

### Reform the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time

**Provide unofficial student results to local school districts in near real-time.** Timely reporting of student assessment data is critical if the state assessment is to be useful to local school districts. The state should provide local school districts the unofficial individual student scores immediately upon closing of the testing window similar to the process of local assessment vendors. Immediately providing the unofficial individual student scores balances the need for school districts to receive timely results while still preserving the ability for the state to take its time to implement a quality assurance process before official aggregate results are released to the public.

**Align proficiency benchmarks to national distributions.** Illinois proficiency benchmarks do not align to national proficiency distributions. Illinois outperforms the national average on the National Assessment of Educational Progress (NAEP) but, according to the Illinois Assessment of Readiness (IAR), roughly only 30 percent of students meet proficiency standards. Proficiency benchmarks should be established for grades 3 through 11 that have a transparent definition aligned to national distributions to ensure a more accurate reflection of student performance and growth in a way the broader public will understand.

**Select an adaptive assessment that is an accurate measure of proficiency and growth both within and across grade levels.** While the purpose of the Illinois assessment system is to measure academic proficiency and growth against grade-level learning standards, it must also accurately measure growth over time. The new state assessment system, guided by the State Assessment Review Committee (SARC), should allow an individual student to demonstrate proficiency on learning standards at, below, or beyond their grade level, and should report a vertically articulated scale score to longitudinally track proficiency and growth over time.

**Allow district flexibility in administering the state assessment.** A new state assessment system should be developed to provide local school districts with the option to administer periodic benchmark assessments throughout the year. Providing an option to forgo costly third-party assessments and instead administer benchmark state assessments leading up to the end-of-year summative assessment will alleviate complexities and costs associated with monitoring student progress.

2

### Reform the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success

**Modify the accountability scoring system to differentially weight growth and proficiency.** While student growth and proficiency represent different constructs of student learning, growth and proficiency must be considered jointly when judging student performance. Proficient students should meet or exceed expectations, while students below proficiency should accelerate rates of growth to achieve proficiency over time. Therefore, within the broader accountability scoring system, student growth should be given more weight for students below proficiency and less weight for proficient students.

**Expand the construct of college and career readiness at the high-school level to include whole-child success indicators in grades 3 through 8.** The multi-metric approach of college and career readiness indicators at the high school level should be generalized to include whole-child success indicators in grades 3 through 8. De-emphasize chronic absenteeism as an isolated metric and instead incorporate chronic absenteeism within the context of a set of whole-child student success and readiness indicators.

**Shift the administration of the IL-Empower network and its resources to the ROEs/ISCs.** The fundamental purpose of school accountability should be to provide underperforming schools with the resources and support needed to improve. Empowering ROEs and ISCs to oversee and coordinate school improvement services will result in greater consistency of school improvement efforts, promote professional learning communities, and provide a systemic structure that is more efficient and impactful.

**Revise the criteria for annual summative designations to be fixed standards as opposed to normative rankings.** The current school accountability system utilizes school rankings as an underlying method to determine annual summative designations. To be Exemplary under the current system, a school must be in the top 10 percent of all schools across the state, regardless of their underlying performance. Similarly, the bottom five percent of schools are designated as Intensive Support, regardless of their underlying performance. The state should forgo the current ranking system and instead establish clear performance thresholds for summative designations in a manner that does not mathematically prohibit schools from receiving favorable summative designations.

3

### **Reform the mandate process to ensure implementation procedures that promote flexibility and local decision making**

**Distinguish between Essential and Discretionary mandates.** Schools are required to abide by numerous unfunded mandates. Since many mandates result in the pre-spending of Evidence-Based Funding (EBF) dollars, the state should create a subcommittee of the EBF Professional Review Panel to categorize each mandate as Essential or Discretionary. Essential mandates may include those that are fully funded, federal, safety, or civil rights. Local school districts should be provided the flexibility to opt out of discretionary mandates through the local board hearing process and board action.

**Review all proposed mandates for their financial and operational impact.** Balancing the financial and operational impact of mandates with their intended benefit is critical to ensure that state policies achieve their educational objectives without creating undue challenges or unintended consequences. Striking this balance requires careful consideration of both costs and benefits. The state should require a cost-benefit analysis of all proposed mandates consistent with the spirit of the State Mandates Act (30 ILCS 805).

**Develop a modern application programming interface (API) to the Illinois State Board of Education (ISBE) Web Application Security (IWAS) system and require all data system vendors to support native integration.** The cumbersome and redundant process of reporting student and other system data to the state through its IWAS system is a hidden mandate that diverts resources away from students. The General Assembly should provide funding to ISBE for it to modernize the IWAS system to ensure interoperability of IWAS with data system vendors through APIs. Furthermore, the state should require that all data system vendors provide native API support with IWAS.

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# Predictable Funding



## Priorities for the Future

- 1** Protect the integrity and funding of the evidence-based funding formula
- 2** Strengthen public education through pension reforms
- 3** Establish equitable statewide funding sources for capital and safety needs
- 4** Enhance financial flexibility for all school districts

The following pages contain recommendations for how to improve current public school finance and funding in Illinois.

## Recommended State Policy

### 1 Protect the integrity and funding of the Evidence-based funding formula

**Fund the model at the annual statutory minimum of \$350 million (\$300 million into the formula; \$50 million into the Property Tax Relief Grant) before considering any revisions to its elements.** The legislature has funded the EBF model since FY 18 and continues to increase funding on an annual basis. However, it must be fully funded to effectively analyze all the benefits to all students in Illinois.

**Ensure that all students receive support at 90 percent of their adequacy target, calculated by the current EBF model's elements.** Any student, regardless of their location in Illinois, should have equal access to a high-quality education. Additionally, the full investment in the Base Funding Minimum is essential to prevent a regressive funding plan that could harm districts and students.

**Mandate the Professional Review Panel to review proposed changes to the EBF model, with the Illinois State Board of Education required to model any proposed alterations for the Panel's analysis.** Any proposed changes to EBF must adhere to a process that models the impact to all school districts and all students in Illinois. Legislation to create this process is necessary to maintain the success of the formula.

**Continue the EBF Distribution Model and mandated categorical payments annually to protect equitable distribution of funds.** All funds to support public education in Illinois must be provided to local districts on an annual basis. Advocacy must focus on the timely and predictable distribution of funds without any proration or delay.

**Require transparency and accountability through effective reporting on how evidence-based allocations are utilized.** All school districts will provide an accounting for the use of state funds. Professional leadership organizations will support districts to be visible and open to communicate the impact of EBF funding.

### 2 Strengthen public education through pension reforms

**Educate stakeholders, including educators, community members, and legislators, about pension systems that impact K-12, detailing their strengths and weaknesses.** A comprehensive strategy must be developed to educate all school employees, school board members, and legislators on how the Teacher Retirement System (TRS) and Illinois Municipal Retirement Fund (IMRF) impacts public education. Understanding the complexities, historical context, and long-term impact of the pension systems is critical for K-12 education in Illinois.

**Analyze issues with the Tier I and Tier II pension systems including, but not limited to, the benefits and harm of the TRS penalties, the impact of re-amortization of Tier I pension payments, and Tier II age and benefits.** Critical analysis of the tiered system is essential to the long-term solution for Illinois. Financial obligations and benchmarks must be determined for the state and local school districts to establish a long-term solution that is viable for Illinois.

**Identify a Tier II pension model that meets federal requirements for state pension plans, attracts and retains high-quality professionals and identifies new funding streams for pension systems.**

Revisions to the current pension model must be determined to attract and maintain the high-quality staff who educate our students. All revenue sources that do not adversely impact school districts should be considered.

### **3 Establish equitable funding sources for Capital and safety needs**

**Leverage the County School Facility Sales Tax to Address capital projects, school safety and mental health supports.** Schools have benefited significantly from the funds to address their capital improvement needs. Consider the development of a statewide solution to provide these opportunities to all districts.

**Fund School Maintenance Project Grants annually.** The long-term maintenance needs of schools are at a critical point. The funding and allocation of school maintenance grants has been sporadic and inconsistent during the duration of the program.

**Expand Federal Title IV funding to increase school safety measures.** School safety continues to be the highest priority for all school districts in Illinois. A significant advocacy effort must be developed and prioritized to generate federal funding appropriations to address school safety needs for all schools in Illinois.

### **4 Enhance financial flexibility For all school districts**

**Make permanent interfund transferability for school districts to best manage federal, state and local resources.** District leaders and board members own the responsibility to manage and use taxpayer funds to operate schools. Antiquated funding restrictions need to be addressed to allow for maximum flexibility at the local level to educate students.

**Allow local boards to approve the use of HLS revenue to respond to 10-year Health Life Safety Survey or HLS Audit Finding.** The long-term complex requirement of state oversight for the local improvement of facilities is burdensome to school districts. ISBE should not have the authority to regulate this important and critical responsibility of local school districts.

**Create a process/mechanism to expand access to Debt Service Extension Base funding to all districts subject to PTELL and allow districts to levy certain costs outside of PTELL, such as Tort and IMRF/SS.** Local school districts need the ability to create an annual levy based on needs of their local communities. Creating DSEB funding for all school districts for one-time local capital expenses is equitable and necessary. This will provide short-term and long-term financial stability to all school districts.

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## **The Vision 2030 Process was Facilitated by ECRA Group**

Headquartered in Illinois, ECRA Group is a premier K-12 research and analytics consulting firm that helps school districts and educational leaders improve student outcomes by adopting evidence-based practices.

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