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

Regular Meeting
Thursday, August 14, 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. 2024 RCHS Girls Volleyball Team - 2025 AVCA (American Volleyball Coaches Association) Team Academic Award
  B. Presentation by RCHS Coaches on the new Athletic Complex 3
IV. Consent Agenda
  A. * Minutes of Previous Meetings
    1. * Regular and Closed Minutes of the Regular Board Meeting of July 24, 2025. 28
  B. * Closed Minutes
    1. * Approve Destruction of Audio Recordings of January 4, 2024, and January 18, 2024.
  C. * Communication 34
  D. * July FOIA Log
  E. * Building Reports
    1. * RCELC 36
    2. * RCES 37
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    4. * RCHS 45
    5. * Special Education 48
  F. * Approve Fundraisers 49
  G. * Policies for First Reading and Consideration
    1. * 1.20 Cooperative Agreements 53
    2. * 2.80 Board Member Oath and Conduct 54
    3. * 2.130 Board Superintendent Relationship 57
    4. * 7.40 Nonpublic School Students, Including Parochial and Home-Schooled Students 58
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    6. * 7.130 Student Rights and Responsibilties 61
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  B. Balance Sheet 73

C. Approval of Bills 78
D. All Other Financial Reports
1. Comparison of Funds - July 2024 with July 2025 121
2. Monthly Financial Report 122
3. Financial Update/Review 212
VI. Administrative Reports
A. Superintendent's Report
1. Review of Teacher Institute and 2025-2026 Enrollment 214
2. Teacher Mentoring Program 219
3. SRO/Truancy Interventionist Discussion
VII. Unfinished Business
VIII. New Business
A. Approve FY26 Tentative Budget 313
B. Approve Intergovernmental Agreement with Olney Public Library 350
C. Approve Copier Lease with GFI Digital 354
D. Approve to Purchase Replacement Passenger Vehicles for the Fleet 361
IX. Enter Executive Session
A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation
C. 2(c)(21) To Discuss Matters of Closed Session Minutes
X. Exit Executive Session
XI. Personnel Action
XII. Adjournment

RCHS Athletic Complex:

From the Coaches' Perspective

Jessica VanDyke - Athletic Director
Luke Carmody - Head Football
Ryan Denton - Head Boys Track & Field
Ian Laughlin - Head Boys Baseball
Matt Powell - Head Softball

Why we're here.

- This is a **huge project** and potentially a tremendous investment
- There are **passionate voices from all directions** and **tough decisions** will be involved
- It's important that the board hears **directly from the people who are out there every day** and working with our students in our facility

Program Strength & Momentum

Participation is growing and the performance of our athletes continues to draw attention from around the area: other places want what we have.

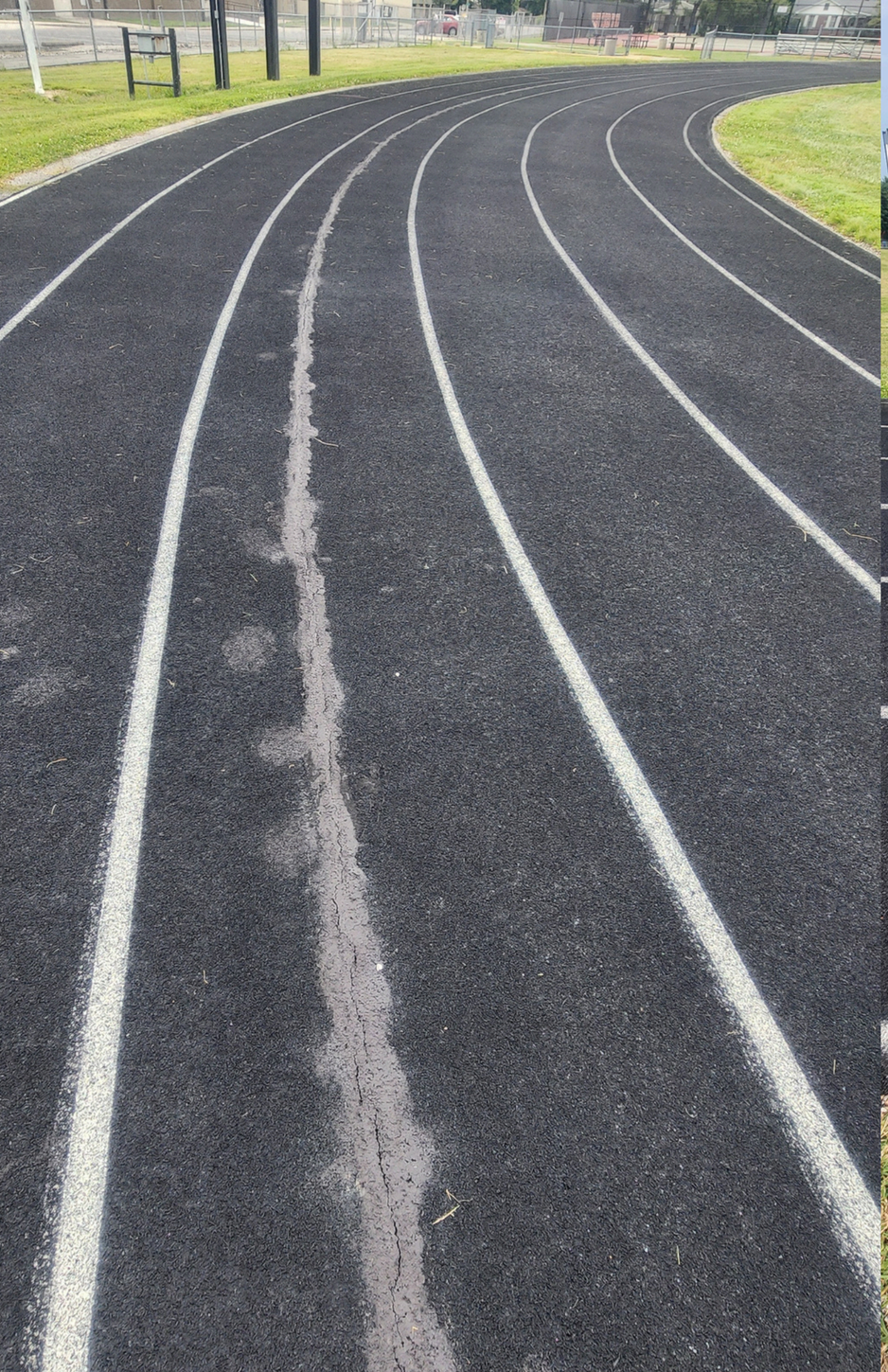
We are having tons of team success throughout our programs on both the boys' and girls' sides.

As impressive as the results have been, they're not sustainable unless something changes.

DO NOT
OPEN

Wabash General Hospital
ONE TIGER NATION
Wabash General Hospital
HEART IN HANDS
Wabash General Hospital
HEART IN HANDS
Wabash General Hospital
ONE TIGER NATION

POPCORN



Area Comparisons

Our facility is embarrassing… but not just because it's falling apart and unsafe - it's also completely outdated. For example:

- Neoga… 150 students, 15 athletes on their track team, just installed a new 8-lane track - partly with 1% sales tax money.
- Olney… 650+ students, 4th place at State, winners of the last 6/7 conference titles - Can't host our own conference meet because we have 6 lanes.
- Our state-ranked football team is the only one in IL without a Locker Room. SB, BB, & Tennis don't have adequate homes.

What we hear from kids…

- "How do you guys even deal with this?"
- "Man, if that was my facility, I would quit."
- Everywhere our athletes go, we hear "Sure would be nice if we had something like this", etc.

WOLVES FOOTBALL
WOLVES FOOTBALL
WOLVES FOOTBALL
WOLVES FOOTBALL

Missed Opportunities

We can’t host a variety of things from JV contests to showcase events either because of regulations or just the simple fact that other schools don’t want to come here.

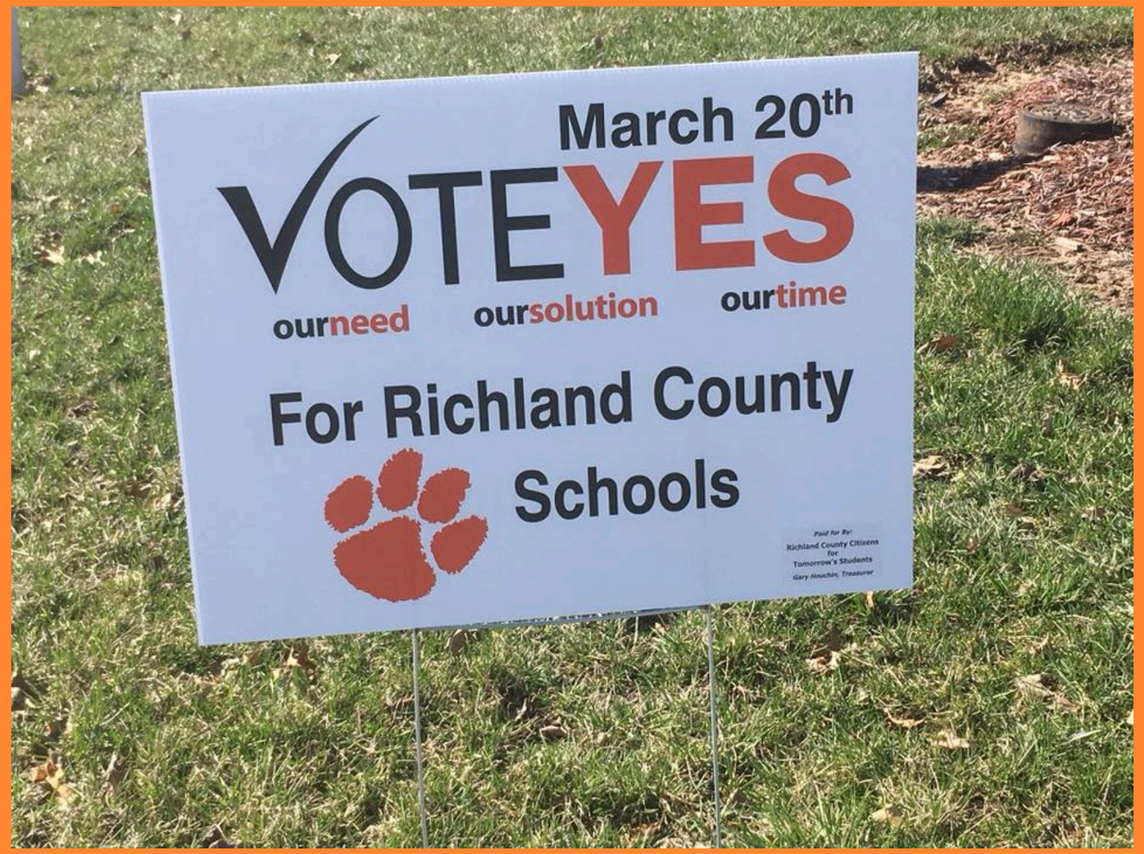
It’s not just athletes… PE, Band, JROTC, RCMS, St. Joe, County Residents, etc., are all missing out. We have watched countless other COMMUNITIES benefit from building new facilities.

We’re not just losing athletic opportunities - we’re missing out on revenue, home field advantage, and PRIDE.

Staff Morale & Sustainability

- **Any success we have had has been in spite of our facilities, which are *decades* behind.**
- **It's getting tougher all the time to find people that want to coach,** and what we have at Olney is getting more rare by the day. Our facilities make that harder, too.
- **Our athletic program is filled with dedicated, career coaches.** But even the most loyal get tired of feeling unsupported.
- **Without legitimate improvement, we risk losing not just in terms of performance, but in people.**

Funding & Accountability



The 1% sales tax was passed in 2018 to fund projects just like this one.

Several of the most dedicated people we had in terms of getting it passed were our “outdoor” coaches.

Those coaches were assured that as soon as the High School was completed, the athletic facilities were next.

We’ve watched and waited patiently as that sales tax has funded other projects for the past 7 years.

Now the money to follow through and honor that promise is sitting in the bank - much of it from the 1% Sales Tax.

Community Impact

A proper facility would benefit far more than just High School Athletics

- At school: Band, Phys Ed, JROTC
- Local Youth: RCMS, Saint Joe, etc.
- Community Health & Wellness
- Youth Sports
- Events… and with them visitors and revenue
- Markets our community to prospective residents.

A modern complex has the potential to become a point of pride for our community

- In a community our size, few things rival High School Athletics when it comes to exposure, shared identity, and spirit
- When people visit for games or events, our athletic facilities become the billboard for our community — and right now, that billboard doesn't reflect the excellence of our kids.

Closing

Olney Tiger Athletics is something special. Other programs want what we have, and they tell us that often.

Our athletes are supported & loved, and we constantly push the envelope to help them be the very best they can be.

But our infrastructure is crumbling underneath us, and we don't have a home that is going to help us to continue to grow.

We deeply appreciate the opportunity to serve our kids and community, and we take it seriously

All we ask is for the resources to match the effort being shown every day on our fields, courts, and track.

Regular Meeting
Thursday, July 24, 2025 6:00 PM Central

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

The meeting was open to the public and viewable via live stream at http://live.rccu1.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, July 24, 2025.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. FFA Annual Report – ***Document Registry 25-07-01*** – Ag Teacher Hayden Kinkade and students Kylie Kocher, Savannah Cycholl, and Emma Hefferman presented the FFA Annual Report to the board.

III.B. Presentation by the City of Olney in support of a Cooperative High School Trades Program for Housing Renovation between the City of Olney and RCCU #1.
Document Registry 25-07-02
Mayor Mark Lambird and City Councilman Bryce Fehrenbacher gave a presentation in support of a Cooperative High School Trades Program for Housing Rehabilitation in the city of Olney.

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

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of June 26, 2025.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 21, 2023.

IV.C. * Communication – None

IV.D. * June FOIA Log – ***Document Registry 25-07-03*** We received two FOIA requests, one from Public Info Access requesting the list of Administrators and their contact info and one from East Central Reporter asking if any High School Math Teachers are attending the Mu Alpha Theta Convention.

IV.E. * Approve Fundraisers – Fundraiser Requests submitted by Administration.

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

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

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

V.C. Approval of Bills – The monthly bill listing to date in the amount of $1,102,307.39 was presented for payment.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - June 2024 with June 2025

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. FY25 Budget Update – Mr. Fox presented to the board a summary of the final FY25 Budget. – ***Document Registry 25-07-04***

VI.A.2. RiseUp CTE part-time Teacher – Mr. Fox stated that we would like to have permission to post a part-time instructor positon at the rate of $33.00 per hour for about 5 hours per week.

VI.A.3. Legal Team Change – Mr. Fox advised the board that our legal services of David Braun was moving to a different firm and asked if the board if they would like to stick with David and his new firm. Everyone felt that we should stay with David Braun and move with the new firm Franczek, P.C.

VI.A.4. Middle School Playground – Mr. Fox discussed that we should begin the bid process for resurfacing the RCMS playground area.

VI.A.5. RCES Canopy – Mr. Fox gave an update on the RCES Canopy project that will include 2 canopy locations along parent pick up.

VI.A.6. Update on Registration and Start of 2025-2026 School Year – Online registration has been ongoing since July 14th. As of today 85% of students have registered. Projected enrollment for the district is 2,206.

Mr. Fox discussed with the board the next steps of planning for the proposed new Athletic Complex. He will continue to bring it up because of many items in disrepair and we need to keep moving forward with the project. He has a price from the 2nd company and a design option that they might like better. Mrs. Lockley would like to see an estimate with grass not turf and making the athletic building a little smaller but keeping the option open if we need the space at a later date. Mr. Kocher asked about investigating moving the softball and baseball fields to Musgrove Park to allow more space. Mr. Wilson would also like to see the difference between grass and turf but also wants to consider the maintenance cost of both. Mr. Fox would like to move forward with seeing the options from the architect and have them present at a special meeting with the board and also present to the public.

Mr. Fox also discussed dates to have IASB School Board Training. He asked the board to look at the dates and decide which trainings/workshops they would prefer as a group.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Bank Bid for FY26 & FY27 – ***Document Registry 25-07-05***
Motion to approve the Bank Bid to TrustBank for FY26 & FY27 with Option 2 due to the increase of the 2nd bid submitted on July 7, 2025. This motion, made by Jeff Wilson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Approve Temporary Facility Agreement – ***Document Registry 25-07-06***
Motion to approve the Temporary Facility Agreement for the Portable at RCES as presented. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve 2025-2026 Educational Support Staff Handbook – ***Document Registry 25-07-07***
Motion to approve the 2025-2026 Educational Support Staff Handbook as presented. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.D. Approve 2025-2026 Bus Driver Handbook – ***Document Registry 25-07-08***
Motion to approve the 2025-2026 Bus Driver Handbook as presented. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.E. Approve FY26 Consolidated District Plan – ***Document Registry 25-07-09***
Motion to approve the FY26 Consolidated District Plan as presented. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.F. Approve FY26 Substitute Pay – ***Document Registry 25-07-10***
Motion to approve the FY26 Substitute Pay Rates as presented. This motion, made by Cindy Bailey and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.G. Approve 2025-2026 ERBA Head Start Agreement – ***Document Registry 25-07-11***
Motion to approve the 2025-2026 ERBA Head Start Agreement as presented. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.H. Approve Purchase of Dual Credit Communications Curriculum for RCHS – ***Document Registry 25-07-12***
Motion to approve the purchase of Dual Credit Communications Curriculum for RCHS in the amount of $8,000.00. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.I. Approve RiseUp Secretary Job Description – ***Document Registry 25-07-13***
Motion to approve the RiseUp Secretary job description as presented. This motion, made by Jake Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.J. Approve Updated Job Descriptions for Math & Reading Instructional Coaches and Department Chairs & Team Leaders – ***Document Registry 25-07-14***
Motion to approve the updated Math & Reading Instructional Coaches job descriptions and Department Chairs & Team Leaders job description as presented. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.K. Authorize Superintendent to Fill Employment Vacancies Prior to August 14, 2025.
Motion to approve authorization for the Superintendent to fill employment vacancies prior to August 14, 2025. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. Enter Executive Session
Motion to enter executive session at 7:44 pm. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

IX.B. 2(c)(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 9:13 pm. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Personnel Action
Motion to approve the resignations of Sadie Gassmann-Kocher as RCES Teacher effective immediately, Tony Duenas as Special Education Teacher effective August 8, 2025 and Noah Hearn as RCES Teacher Assistant effective August 13, 2025, the employment of Collin Gilreath as RCHS History Teacher, Hannah Hahn as RCES Math Interventionist, Ashley Waggoner as RCES Teacher Assistant, Shanna Ginder and Kadyn Cordell as RCES Paraprofessionals, Lindsay Hancock and Kaitlynn Burton as RCMS Paraprofessionals, Makenzie Provines and Megan Taylor as RCELC Paraprofessionals and Nancy Carey, Amy Kapp, and Dane Hawes as Bus Drivers all effective the 2025-2026 school year, the transfer of Ellen Jenner from RCMS Paraprofessional to RCMS Secretary effective July 28, 2025 and approval of 2025-2026 extra-curricular assignments of Ellen Jenner as RCMS Assistant Cheerleading Coach, Adam Stoneberger as RCMS Head Baseball Coach, Jessica Hinckley as RCMS Assistant Softball Coach, Hassan Steele as RCHS Assistant Football Coach, and Sheri Gray and Amy Rusk as RCHS Student Council Sponsors and approval of 2025-2026 Volunteers of Galen Slover for RCMS Softball, Skyler Sutton for RCHS Football, and Trenton Gonzalez for RCHS Boys Soccer, Angie Allen, Nicole Coulter, Natasha Benton, Zach & Heather Buchanan, Aaron &

Jessica Cleveland, Annie Conn, Stephanie Doguet, Erin Powers, Zachary & Tabitha Slater for RCHS Band. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Adjournment
Motion to adjourn at 9:14 pm. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

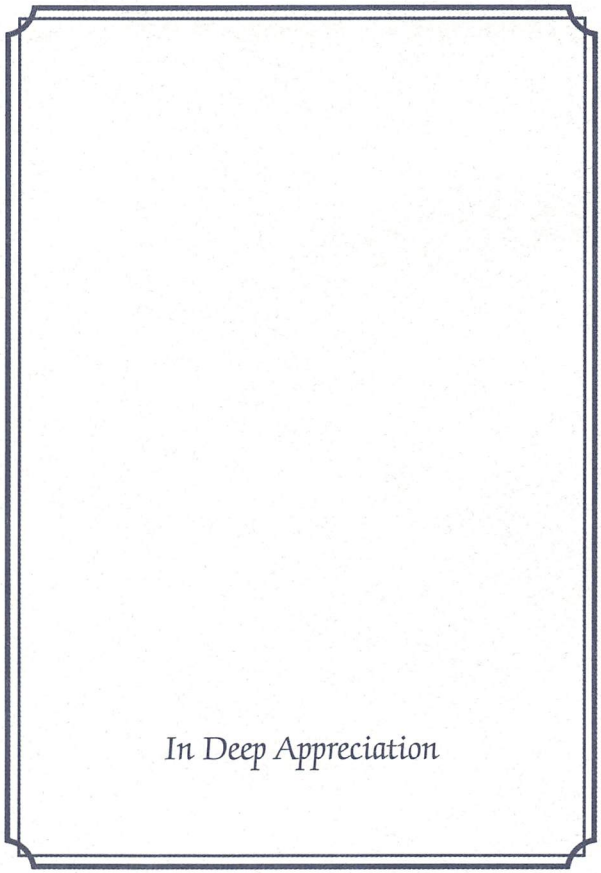
President: _____

Secretary: _____

Board of Education + Administration,
Thank you for the beautiful flowers for my mom. We appreciate all the thoughts and prayers during this difficult time.

Julie Rusk +
The Bromm family

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



691
MESSENGER

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Richland County Early Learning Center
August 2025

Enrollment

Program:	*Total Enrollment (8/1/25)*
Birth-3	*54*
Preschool For All	*140*
Early Childhood	*10*

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

- Past Preschool Screenings - Tuesday, July 15 & Tuesday, July 22
- Reflective film added to front windows, doors, and exterior classroom doors
- Back to School Night - Monday, August 11 from 4:30 pm - 6:00 pm
- Preschool Screenings - Tuesday, August 19 & Thursday, August 21
- Bright Beginnings Playgroup - Thursday, August 14 from 9:30 am -10:30 am
- Bright Beginnings Donuts & Discuss - Wednesday, August 20 from 9:30 am -10:30 am
- Bright Beginnings Infant Massage Class - Tuesday, August 26 from 9:30 am -10:30 am

RCES Building Report
August 2025

Enrollment Figures by Grade Level at the beginning of August 2025: as of 08/12/25											Totals
Kg	16	15	16	16	15	16					94
1st	19	19	20	18	20	19	20				135
2nd	19	20	20	20	19	19	19				136
Pri LD/MMI	10	3									13
3rd	21	22	23	21	25	22	22				156
4th	23	22	23	21	22	23	22				156
5th	21	22	22	23	22	22	21				153
Int LD/MMI	5	4	5	8							22
										Total	865

SESE Classes	
SESE Autism Room	11
Off Site Location	8
Homebound	0
RCES/SESE Total	19

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

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

News and Events:

8/11 & 12-Teacher Institute Days & Back to School Nights for 1-5

8/13-1st day of student attendance

- **Meet the Teacher Kindergarten Transition**

8/13-8/15 - Leaders R Us Training for students

8/22 - RCES Celebration Circle

8/27-2:10 dismissal-SIP day (2:10-3:30)

9/1-No School-Labor Day

Richland County
Middle School

August Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal

Student Enrollment

Enrollment as of 8/8/2025

6th Grade: 160
7th Grade: 159
8th Grade: 138
Offsite: 16

Attendance Percentage

6th Grade: NA
7th Grade: NA
8th Grade: NA

Enrollments and Withdrawals

Enrollments: 26
Withdrawals: 8

Discipline

ISS: NA
OSS:NA

Upcoming Important Dates

MONTH	DAY	EVENT	TIME
August	11	Back to School Night	6:00-7:30PM
August	13	First Day of School	
August	22	Back to School Dance	6:00-7:30PM
August	22	Early Dismissal	2:00PM
September	11	School Picture Day	
September	12	Midterm	
September	17	Early Dismissal	12:00PM

Athletics

SOFTBALL

DATE	LOCATION	TIME
August 11	Olney	4:30PM
August 13	Olney	4:30PM
August 15	Olney	4:30PM
August 18	Carmi	4:30PM
August 19	Center Street	4:30PM
August 21	Mount Carmel	4:30PM
August 23	Casey-Westfield	TBD
August 25	Olney	4:30PM
August 27	Olney	4:30PM
September 2	New Hope	4:30PM
September 3	Robinson	4:30PM
September 6	Carmi	TBD
September 8	Olney	4:30PM
September 11	Centralia	4:15PM
September 16	Salem	4:00PM
September 17	Olney	4:30PM

Athletics

BASEBALL

DATE	LOCATION	TIME
August 15	Olney	4:30PM
August 16	Altamont	10:45AM
August 18	Carmi	4:30PM
August 19	Center Street	4:30PM
August 21	Mount Carmel	4:30PM
August 25	Olney	4:30PM
August 27	Olney	4:30PM
August 30	Effingham	10:00AM
September 3	Robinson	4:30PM
September 4	Red Hill	4:30PM
September 9	Olney	4:30PM
September 10	Olney	4:00PM
September 11	Centralia	4:15PM
September 16	Salem	4:00PM
September 17	Olney	4:30PM

Athletics

CROSS COUNTRY

DATE	LOCATION	TIME
September 4	Olney	4:00PM
September 10	Robinson	4:00PM
September 15	Olney	4:00PM
September 17	Salem	4:30PM

Staff Birthdays

- Kaitlynn Burton (August 8)
- Jody Hout (August 25)
- Kendra Page (September 3)
- Laura Holder (September 5)
- Christy Berger (September 16)

RCHS
School Board Report
August 2025

Enrollment by Grade Level as of (8/8/25):	Totals		Attendance % by Grade Level for previous month:
Freshman	169		
Sophomore	179		
Junior	154		
Senior	151		
Total	**653**		
Un-Registered Students	22		

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

RCHS Events

Date	Event *Sporting events in BOLD are home games
8/1/25 - 8/2/25	Mentorship Play in RCPAC
8/4/25	Seniors Chromebook & Parking Passes pickup
8/5/25	Juniors Chromebook & Parking Passes pickup New Teacher Orientation
8/6/25	Sophomore Chromebook & Parking Passes pickup
8/9/25	Olney JFL v Robinson JFL on RCHS Football Field @ 5
8/11/25	Teacher Institute Day Sports Physicals in Ron Herrin @ 8-11a RCHS Back to School Night @ 6:30 - 8p (Parents welcome)
8/12/25	Teacher Institute Day Freshman First @ 8:30-10:30a (Students only)
8/13/25	**First Day of Student Attendance**
8/14/25	Tiger & Lady Tiger Golf @ Mt. Carmel - 1p **RCCU #1 Board Meeting in RCPAC @ 6p**
8/16/25	Tiger Golf @ St. Anthony - 9a
8/18/25	Tiger Golf @ Robinson - 1p
8/19/25	Tiger & Lady Tiger Golf @ Casey-Westfield - 4p
8/20/25	**Tiger JV Golf v St Anthony - 4p**
8/21/25	Lady Tiger Golf @ Benton -3p
8/22/25	Iconik Fall Sports Pictures in Ron Herrin - 8a Tiger Football scrimmage v Fairfield - 7p **Meet the Tigers Fall Edition - 3p**
8/23/25	Olney JFL v Red Hill JFL on Football Field - 5p
8/25/25	Fire Drill @ OTA **Tiger & Lady Tiger Golf - Olney Tourney - 4p** Lady Tiger Volleyball @ Fairfield - 6p

8/26/25	**Lady Tiger Volleyball v Teutopolis - 6:15p** Lady Tiger Tennis @ Mattoon - 4p
8/27/25	**District-wide Early Dismissal @ 2p for Dept. Meetings** School Safety Drill @ OTA **Lady Tiger Tennis v Carmi - 4p** **Lady Tiger Golf v Fairfield - 4p** **Tiger Golf - Olney Tourney - 4p** Tiger Soccer @ Charleston - 4:30p
8/28/25	Lady Tiger Volleyball v Pana - 6p Lady Tiger Tennis @ Mt. Carmel - 4:15p Tiger Soccer @ Charleston - 4:30p
8/29/25	**Tiger Football v Taylorville @ 7p** Lady Tiger Golf @ Altamont - 4p
8/30/25	Tiger Soccer @ Charleston - 10a **Lady Tiger Tennis v Danville - 11a** Tiger Cross County @ Clinton - 7p

Staff Birthdays

8/2 Hayden Kinkade	8/19 Matt Powell
8/16 Ryan Roark	8/27 Lauren Eagleson
8/17 Ian Laughlin	8/30 Jeff Ludwig

RCCU#1 Monthly Board Meeting

August 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

299 - Total number of students with Individual Education Plans (IEPs)
3 - Total number of students with IEPs attending ASSIST
47 - Number of students attending SESE classrooms or out of district
SESE MSI - Bridgeport Grade School (1)
SESE MSI I and II - North Clay Elementary (6)
SESE MSI III - North Clay Junior/High (2)
SESE MSI IV - Richland County High (3)
SESE ECE - Early Learning Center (12)
SESE ED I & II - Clay City Elementary (2)
SESE ED III - Clay City Junior High (0)
SESE ED III - Oblong Elementary (1)
SESE ED IV - Oblong High (0)
SESE ED IV - North Clay High (0)
SEES Autism I,II - Richland County Elementary (11)
SESE Autism III - Clay City Junior High (0)
SESE Autism IV - Clay City High (6)
Willow Hill ED - Next Step Day School Willow Hill (3)
2 - Total number of pending re-evaluations
2 - Total number of pending initial evaluations
18 - Total number of new students with IEPs
8 - Total number of students who were dismissed or left district with IEPs
3 - Total number of meetings held in July

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

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Boys Golf & Girls Golf

Type of Project: Putt-a-thon

Start and End Dates of Fundraiser: 8/18 - 8/22/25

Purpose of Raised Funds: Supplies, Shirts, Golf Balls, hats, refreshments for tournaments, etc. Our Budget is $275.00

Sponsor's Name: Curt Mealis & Heather Colwell

Date:

✓ Approved

_____ Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Lady Tiger Tennis

Type of Project: Fundraiser for team - Dairy Dee Icecream

Start and End Dates of Fundraiser: Aug 1st - ~~2~~ Aug 29th

Purpose of Raised Funds: For team shirts, food, equipment

Sponsor's Name: Logan Kauble

Date:

✓ Approved

_____Disapproved

_____
Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Boys Basketball

Type of Project: Program Sponsorship - Requesting community sponsorships for tournaments, home games, road games, and general needs.

Tournament Sponsor - $1000 and up
Home Game Sponsor - $500-$999
Road Game Sponsor - $250-$499
General Program Sponsor - $100-$249

Start and End Dates of Fundraiser: Annually in September

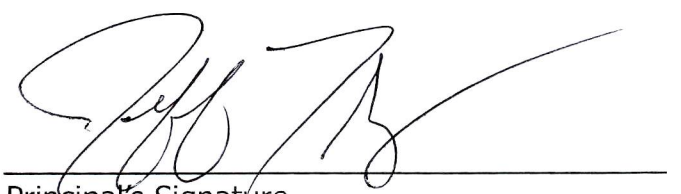
Purpose of Raised Funds: Travel and gameday expenses (food, drink, snacks, lodging, team building, etc.)

Sponsor's Name: Andy Thomann

Date: 7/21/25

___✓___Approved

_____Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger XC Fundraiser

Type of Project: Selling T-shirts at the Olney Invite and IHSA Regional races

Start and End Dates of Fundraiser: September 15-19 and October 20-24

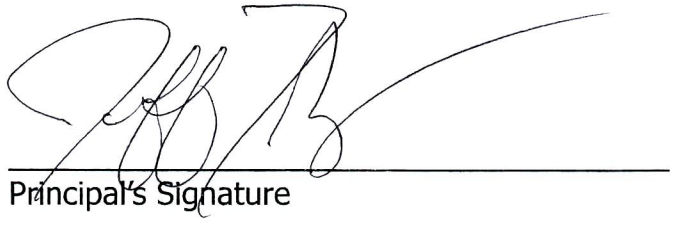
Purpose of Raised Funds: Proceeds will be used to pay for hotels and meals when the team travels.

Sponsor's Name: Coach Amy Julian

Date:

_____Approved

_____Disapproved



Principal's Signature

School District Organization

District Organization, Operations, and Cooperative Agreements

The District is organized and operates as follows: [1]

Richland County C.U.S.D. 1 is organized and operates as a unit district with one preschool, one elementary school, one middle school, one high school, one alternative education school. Richland County Early Learning Center serves Pre-K. Richland County Elementary School serves grades K through 5. Richland County Middle School serves students in grades 6, 7, and 8. Richland County High School houses grades 9, 10, 11, and 12. RiseUp Alternative School serves grades 6 through 12.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community.[2] The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements: [3]

South Eastern Special Education Joint Program

Clay, Jasper, Richland Lawrence, and North Wayne Regional Delivery System

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
5 ILCS 220/, Intergovernmental Cooperation Act.

[1] State law controls this policy's content. Whatever school system is established by the State legislature must be free and open to all, without discrimination. Lewis E. v. Spagnolo, 287 Ill.App.3d 822 (3rd. Dist. 1997). Boards may use the following sentence as the first sentence, customizing it as appropriate: "The District is organized and operates as a Unit District serving the educational needs of children in grades Pre-K through 12 and others as required by the School Code."

[2] Ill. Constitution, Art. VII, Sec. 10; 5 ILCS 220/. A number of provisions in the School Code which provide authority for boards to jointly provide programs or services with other school districts or colleges that meet specified criteria, including: (1) 105 ILCS 5/10-22.20a (vocational and career education); (2) 5/10-22.22e (science and math partnership school); (3) 5/10-22.31 (special education), (4) 5/10-22.31a (joint educational programs); (5) 5/10-22.31b (joint building program); and (6) 5/10-20.42 (wind and solar farms).

[3] In some districts, the joint educational programs and intergovernmental agreements in which they participate change frequently; boards in those districts should omit this sentence and should not list the joint educational programs and intergovernmental agreements. While this list may be limited to only educational programs, some boards may choose to also list insurance co-ops or other similar joint agreements.

School Board

Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office: [1]

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education[2] of (*name of School District*), in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

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[1] Although the policy is not required by State or federal law, each board member, before taking his or her seat on the board, must take an oath in substantially the form given in the statute as reprinted in this sample policy. 105 ILCS 5/10-16.5. Districts often ask whether this applies only to newly elected board members or to all members elected and/or re-elected. To ensure compliance, members that are newly elected or appointed and members returning by re-appointment and/or re-election should take the oath as the board determines it should be administered, i.e., examine the board's policy or its current practice for administering the oath of office.

This policy contains the verbatim oath because many of its provisions have policy implications. However, if a board prefers to remove the oath from the policy, it should replace the first sentence with this alternative:

> Each Board member, before taking his or her seat on the Board, shall take the oath of office as prescribed in Section 10-16.5 of the School Code.

The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see www.iasb.com/conference-training-and-events/training/workshops/). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office, at f/n 2, for further discussion*. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. Houston Comm. College System v. Wilson, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or *the Code of Conduct for Members of School Boards. Such boards may add the following sentence to the end of this policy. Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director."*

> A board member who fails to abide by the oath of office or the *Code* may be subject to action by the Board, including, but not limited to, formal censure and/or referral to the Regional Superintendent for removal from office under Board policy 2:60, *Board Member Removal from Office*.

[2] Replace "Board of Education" with "Board of School Directors" throughout, when applicable.

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for (*name of School District*);

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (*name of School District*); and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath. [3]

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards (Code).*[4] A copy of the *Code* shall be displayed in the regular Board meeting room.

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[3] Optional. State law allows the board to determine how the oath is administered. 105 ILCS 5/10-16.5. Use the following alternative if a board does not want anyone to administer the oath:

> Each Board member who is taking office shall read the oath during an open meeting and swear or affirm to follow it as indicated in the oath.

If the Board's practice is to have a local official administer the oath, revise the paragraph as follows:

> The Board President may designate a local official, such as a judge, to administer the oath at an open Board meeting. Otherwise, the Board President will administer the oath during an open Board meeting; in the absence of the President, the Vice President will administer the oath.

[4] Although national and state associations have developed codes of conduct, each board may find it helpful, as part of its self-evaluation process, to consider what behavior members expect from each other. The resulting ethics statement may serve as an important step in new member orientation. Additionally, IASB provides a resource, *School Board Member Opportunities and Expectations*, that includes a summary of the treatment that all board members are entitled to expect as members of the school board. For IASB resources, see www.iasb.com/conference-training-and-events/training/training-resources/.

LEGAL REF.: 105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:60 (Board Member Removal from Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

School Board

Board-Superintendent Relationship [1]

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law. [2]

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide ~~general~~ direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

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[1] State law controls this policy's content. 105 ILCS 5/10-16.7 requires the board to make all employment decisions pertaining to the superintendent as well as "[to] direct, through policy, the superintendent in his or her charge of the administration of the school district, including without limitation considering the recommendations of the superintendent concerning the budget, building plans, the locations of sites, the selection, retention, and dismissal of employees, and the selection of textbooks, instructional material, and courses of study." It also requires the "board [to] evaluate the superintendent in his or her administration of school board policies and his or her stewardship of the assets of the district."

Open and honest communication between the board and superintendent about expectations is crucial. The superintendent and board should periodically discuss, for example, the amount, type, and timing of information each expects to give and receive. Discussing each party's role and using an annual, formal superintendent evaluation process that includes a written evaluation instrument will further clarify role expectations.

[2] Boards may want to incorporate additional governance concepts into the first paragraph, e.g., by holding the superintendent responsible for progress toward district ends. See IASB's *Foundational Principles of Effective Governance*, www.iasb.com/principles_popup.cfm. The IASB guide titled *The Superintendent Evaluation Process* contains information on strengthening the board-superintendent relationship. It is available at: www.iasb.com/training/superintendent-evaluation-process.pdf.

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students [1]

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis.[2] Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1. [3]

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students.[4] Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability [5]

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

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[1] State or federal law controls this policy's content. The compulsory attendance law requires that parents/guardians of a child between the ages of 7 and 17 years send their child to public school. 105 ILCS 5/26-1 et seq. An exception is provided for any child attending a private or parochial school "where children are taught the branches of education taught to children of corresponding age and grades in public schools, and where the instruction of the child in the branches of education is in the English language." Id. Home schooling is included in this exception if the teacher is competent, the required subjects are taught, and the student receives an education that is at least equivalent to public schooling. People v. Levisen, 404 Ill. 574 (1950).

[2] As of January 1, 1996, many of the duties imposed on school boards became powers. 105 ILCS 5/10-20. Thus, boards have the power to accept students enrolled in nonpublic schools for part-time attendance. 105 ILCS 5/10-20.24. A board should consult its attorney before deciding not to accept nonpublic students for part-time attendance.

[3] Id. The deadline for submitting a request is at the local district's option. Consult the board attorney if the district or a school receives a request after this deadline.

[4] Such transportation is required by 105 ILCS 5/29-4.

[5] This paragraph restates State law. 105 ILCS 5/14-6.01. Federal law requires districts to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools (including religiously affiliated schools and home-schools) located within the district. Moreover, the district must conduct child find activities for private school children with disabilities that are similar to those for children with disabilities in public schools. See 34 C.F.R. §§300.130-300.144 (children with disabilities enrolled by their parents in private schools). See Section 2, **Child Find**, in the IASB/Ill. Council of School Attorneys sample *Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities*, at www.iasb.com/law/icsaspeced.cfm. See the U.S. Dept. of Education publication *Provisions Related to Children with Disabilities Enrolled by their Parents in Private Schools*, available at www.ed.gov/sites/ed/files/admins/lead/speced/privateschools/idea.pdf.

~~Extracurricular Activities, Including Interscholastic Competition~~

~~A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch.[6] A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity~~.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Ill. State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education. [7]

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration.[8] Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank. [9]

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to ~~School~~ Board policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

Unique for our district – omit Extracurricular Activity paragraph.

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[6] State law is silent on this issue, allowing districts to set their own participation requirements. However, the Ill. High School Association Bylaws, 3.011 and 4.011, state that in order to be eligible to participate in interscholastic competition a student must be enrolled in a district school and take a minimum of **25** credit hours of work for which the district will grant high school credit upon the student completing and passing the courses. If the board decides not to allow such participation, consider omitting this section of the policy and substituting:

> Nonpublic school students, regardless of whether they attend a District school part-time, will not be allowed to participate in any extracurricular activities.

[7] This paragraph is optional; districts are not required to accept the grade placement or academic credits from nonpublic schools. However, the Ill. State Board of Education (ISBE) provides a *recognition* status to nonpublic schools in order to, among other things, provide assurance that the school's educational program meets at least minimum State requirements. See 105 ILCS 5/2-3.25o; 23 Ill.Admin.Code Part 425, and ISBE's guidance at: www.isbe.net/Pages/Nonpublic-Elementary-and-Secondary-School-Registration-and-Recognition.aspx. Nonpublic schools may seek a *Certificate of Nonpublic School Recognition* by complying with these guidelines. While nonpublic school certification is entirely voluntarily, only nonpublic schools that have met the voluntary recognition requirements are eligible to receive school safety and education improvement block grant funding. See 23 Ill.Admin.Code §425.80.

[8] The question whether to award academic credit based on proficiency is complex. If credit is not given, any incoming secondary student from a nongraded school begins high school as a freshman, regardless of age or proficiency. On the other hand, to award credit based on a student's proficiency only if the student is transferring from a nongraded school will seem unfair to other students. State law is silent on this issue and boards should consult their administrative team for guidance.

[9] Optional.

Students

Release During School Hours [1]

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting [2] [*High school and unit districts only*]

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.: 10 ILCS 5/7-42(b) and 5/17-15(b), Election Code.

CROSS REF.: 4:170 (Safety)

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[1] This sample policy and its contents are discretionary with each school board. Sample policy 4:170, *Safety*, authorizes the superintendent to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

Planning for unforeseen early dismissals furthers a positive parent-school relationship and reduces the possibility of unsupervised children. According to this sample policy's introductory section, the school does not need prior parental consent before releasing students for an early dismissal even when it is unforeseen. The second section, however, requires the superintendent or designee to use *reasonable efforts* to announce an early dismissal. The *reasonable efforts* could be satisfied, for example, by a website posting, email notification, text message notification, telephone chain notification, or recorded message on the school's telephone.

[2] Optional. While 10 ILCS 5/7-42(b) and 5/17-15(b) do not require this information to be in policy, including it aligns with best practice (ensuring compliance and aligning with good governance principles).

Including it also serves several policy functions and purposes: ensuring legal compliance, directing or authorizing the superintendent or staff members, and/or providing information.

To implement this law, each board and superintendent may wish to engage in a conversation about balancing the students' right to be absent from school with the district's attendance and safety and security goals and its right to minimize disruption to the educational process and/or ensure orderly operation of a school. Factors affecting implementation will depend upon a board's local conditions and the community expectations that may include, but not be limited to: (1) the board attorney's recommendations, (2) the district's budget parameters, if any, for any increased security needs during the 15 days before and the day of the qualifying elections, (3) each individual building's unique needs, and (4) the community's expectations.

The superintendent and building principal may implement this policy differently in different buildings. Once the board and superintendent or designee determine implementation logistics, these should be communicated in student handbooks. A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Ill. Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

For high school and unit districts not wanting to include this subhead, delete it and the Legal Reference to it in this policy, delete it from the Cross References in policy 7:70, *Attendance and Truancy*, and follow the instructions listed in paragraph three of f/n 6 of sample policy 7:70, *Attendance and Truancy*.

Students

Student Rights and Responsibilities [1]

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.[2] Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures. [3]

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.[4] *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends. [5]

LEGAL REF.: 20 U.S.C. §7904.
~~105 ILCS 20/5.~~
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).
105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior)

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

[2] In 1969 the U.S. Supreme Court changed the relationship between schools and students by finding that students "do not shed their constitutional rights at the schoolhouse door." Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

[3] Consult the board attorney to ensure the district's non-discrimination coordinator and complaint managers are trained to appropriately respond to allegations of discrimination based upon bullying and/or sexual violence under Title IX's sexual harassment umbrella. U.S. Dept. of Education (DOE) guidance states that while acts of sexual violence are crimes, they may also be discrimination under Title IX. See *Dear Colleague Letter: Sexual Violence Background, Summary, and Fast Facts*, U.S. Dept. of Education Office for Civil Rights, 111 LRP 23852 (April 4, 2011), at https://obamawhitehouse.archives.gov/sites/default/files/fact_sheet_sexual_violence.pdf.

[4] This language is from 105 ILCS 20/5. The statute provides these examples of religious-based meetings: prayer groups, B I B L E (Basic Instruction Before Leaving Earth) clubs, and *meet at the flagpole for prayer* days. **Districts with secondary schools should amend the Cross References by adding "7:330 (Student Use of Buildings - Equal Access).**"

In addition, federal law requires districts to certify that "no [district] policy... prevents, or otherwise denies participation in, constitutionally protected prayer in both public elementary and secondary schools." 20 U.S.C. §7904(b). The State provides certification instructions and DOE provides guidance on constitutionally protected prayer in public schools. See *Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools*, www.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html. Certification with the Ill. State Board of Education occurs through the signed assurances that a superintendent provides through the grant application process.

[5] 105 ILCS 20/5.

Students

Search and Seizure [1]

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers. [2]

School Property and Equipment as well as Personal Effects Left ~~There~~ On School Property by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there. [3]

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. [4]

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[1] State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. Consult the board's attorney with questions about implementing this policy and searching students or seizing their possessions.

According to Fourth Amendment cases, a search by the police requires "probable cause" supported by a warrant. However, in a U.S. Supreme Court decision cited in every student search case, the Court upheld the warrantless search of a student. A search is: (1) justified at its inception when there are reasonable grounds for suspecting the search of a particular student will turn up evidence that the student violated the law or school rules, and (2) permissible in its scope when it is reasonably related to the search's objective and not excessively intrusive. T.L.O. v. New Jersey, 469 U.S. 325 (1985).

[2] The Ill. Supreme Court upheld a search conducted by a school liaison officer, saying: "Decisions … that involve police officers in school settings can generally be grouped into three categories: (1) those where school officials initiate a search or where police involvement is minimal, (2) those involving school police or liaison officers acting on their own authority, and (3) those where outside police officers initiate a search. Where school officials initiate the search or police involvement is minimal, most courts have held that the reasonable suspicion test [applies]. …The same is true in cases involving school police or liaison officers acting on their own authority. …However, where outside police officers initiate a search, or where school officials act at the behest of law enforcement agencies, the probable cause standard has been applied. In the present case, the record shows that Detective Ruettiger was a liaison police officer on staff at the Alternate School, which is a high school student with behavioral disorders. … We hold that the reasonable suspicion standard applies under these facts." People v. Dilworth, 169 Ill.2d 195 (1996).

[3] ~~A state statute~~ The School Code allows school officials to inspect the personal effects left by a student on property owned or controlled by the school, e.g., lockers, desks, and parking lots. 105 ILCS 5/10-22.6(e). This law does not mean that school officials have an excuse for unjustifiably opening students' possessions looking for contraband (see footnote 1). See Doe v. Little Rick Sch. Dist., 380 F.3d 349 (8th Cir. 2004) (searches conducted pursuant to the following policy were unconstitutional: "[B]ook bags, backpacks, purses and similar containers are permitted on school property as a convenience for students," and "if brought onto school property, such containers and their contents are at all times subject to random and periodic inspections by school officials.").

The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. While case law supports that lockers, as school property, may be searched without individualized suspicion of wrongdoing, many cases suggest that in order to search a student's possessions left in the locker, school officials need individualized suspicion of wrongdoing. This paragraph, as well as 105 ILCS 5/10-22.6(e), attempts to avoid Fourth Amendment protection for personal property left by students on school property by telling students not to expect privacy in these places or in their personal property left there. **This is an unsettled area of the law and should be reviewed with the school board's attorney.**

Option for high school and unit districts, insert the following paragraph:

> In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

[4] 105 ILCS 5/10-22.6(e). The sample policy may be amended to name other staff members who are authorized to request law enforcement aid.

Students [5]

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. [6] The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction. [7]

When feasible, the search should be conducted as follows: [8]

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a ~~certificated~~ licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities. [9]

Notification Regarding Student Accounts or Profiles on Social Networking Websites [10]

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

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[5] For more information about searches, seizures, and interviews of students, see *Guidelines for Interviews of Students at School by Law Enforcement Authorities*, published by the Ill. Council of School Attorneys and available at: www.iasb.com/law/ICSAGuidelinesforInterviewsofStudents.pdf.

[6] T.L.O., 469 U.S. at 342. An unsubstantiated tip from a student may serve as the grounds for a search. People v. Pruitt, 278 Ill.App.3d 194 (1st. Dist. 1996).

[7] 105 ILCS 5/10-22.6(e) and T.L.O., 469 U.S. at 326.

[8] Optional; these are practical guidelines that will help to ensure that all searches comply with constitutional requirements. State or federal law requires nothing in this paragraph. For an alternative to intrusive pat-down searches and guidelines on strip searches, see Cornfield v. Consolidated High Sch. Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993). There, school officials had reason to believe that a high school student was concealing illegal drugs in his crotch area. Believing a pat down to be excessively intrusive and ineffective at detecting drugs, the school officials required the student to change into his gym clothes in a locked locker room while male school officials observed him. The search was upheld. But see Stuczynski v. Bremen High Sch., 423 F.Supp.2d 823 (N.D.Ill. 2006) (the requisite individualized, reasonable suspicion to conduct a strip search was missing where the only reason for the strip search was the dean's belief that the students were the last students in a locker room before the money was reported missing.). See also Safford Unified Sch. Dist. v. Redding, 557 U.S. 364 (2009) (finding a strip search of student was not justified under the circumstances even though the asst. principal had reasonable suspicion but still awarded qualified immunity to the asst. principal because the law was unclear).

A school district may randomly conduct a mass search by using a metal detector. People v. Pruitt, 278 Ill.App.3d 194 (1st. Dist. 1996). The use of a metal detector must be according to the district's standards for when and how metal detector searches are to be conducted.

The U.S. Supreme Court upheld a random drug testing policy for student athletes and extracurricular participants. Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 (1995); and Indep. Sch. Dist. No. 92 of Pottawatomie County v. Earls, 536 U.S. 822 (2002). The circumstances justifying random drug searches do not exist for the entire student body; thus, random drug tests of the student body would probably not survive constitutional scrutiny.

[9] See 105 ILCS 5/10-22.6(e).

[10] Right to Privacy in the School Setting Act, 105 ILCS 75/15. This law prohibits school officials from requiring or requesting a student to provide a password or other related account information. It requires districts to provide parents/guardians with notice of the law. The notification must be published in the school's disciplinary rules, policies, or handbook, or communicated by similar means. The Ill. Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh/.

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.: T.L.O. v. New Jersey, 469 U.S. 325 (1985).
Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 (1995).
Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 (2009).
105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.
105 ILCS 75/, Right to Privacy in the School Setting Act.
Cornfield v. Consolidated High Sch. Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).
People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, 517 U.S. 1197 (1996).
People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 167 Ill.2d 564 (1996).

~~T.L.O. v. New Jersey, 469 U.S. 325 (1985).~~
~~Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 (1995).~~
~~Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 (2009).~~

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

Students

Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*. [1]
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved. [2]
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness. [3]
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan. [4]
5. The student must agree to follow all conduct rules and the coaches' instructions.

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

A comprehensive Student Handbook can provide notice to parents and students of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The building principal usually develops the Handbook, subject to review and approval by the superintendent and board.

Each board in a district that maintains any of grades 9 through 12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. See sample policy 6:190, *Extracurricular and Co-Curricular Activities*, for complete details.

For purposes of clarity, the IASB uses a curricular-extracurricular dichotomy. All classes are included in the category *curricular* as well as what was formally known as *co-curricular*, e.g., band and choral performances that are a required part of the class. The category *extracurricular* includes all school-sponsored activities that are not a part of a student's educational program as reflected in the student's class schedule. Examples include football, cheerleading, French club, Key Club, and student government. Note that extracurricular activities may be curriculum-related or non-curriculum-related for purposes of determining access to school facilities under the federal Equal Access Act. See sample policy 7:330, *Student Use of Buildings - Equal Access.*

[2] At a minimum, schools should: (1) fully inform and warn students and their parents/guardians of risks inherent in a sport, (2) assist their understanding and appreciation of these risks, and (3) document the school's efforts. See sample exhibit 7:300-E1, *Agreement to Participate.* This form's provision concerning waiver of liability and hold harmless should be reviewed with the board attorney. The district may not be able to waive gross negligence or recklessness on its part, but the waiver language in the form serves to alert the student and his/her parents/guardians to the seriousness of potential injuries.

[3] Students participating in interscholastic athletics must have an annual physical exam. 23 Ill.Admin.Code §1.530(b)(2). Ill. High School Association (IHSA) by-law 2.150 requires schools to have on file for each student participating in interscholastic athletics a certificate of physical fitness issued by a licensed physician, physician assistant, or nurse practitioner not more than 395 days preceding any date of participation; a form is available on the IHSA website at: ihsa.org/Resources/DownloadCenter.aspx.

[4] This item ensures that students are covered by insurance for medical expenses up to $50,000 (before the district's catastrophic accident insurance kicks in) and that students who are not covered by the district's catastrophic insurance are otherwise covered by insurance.

105 ILCS 5/22-15 requires (with limited exceptions) each school district having grades 9-12 to maintain catastrophic insurance coverage for student athletes who sustain an accidental injury while participating in interscholastic athletic events sanctioned by IHSA that results in medical expenses in excess of $50,000. A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. For more information see sample policy 4:100, *Insurance Management*.

~~6. The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.~~ [5]

7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association),[6] and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*. [7]

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

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[5] Optional; delete if the district does not have such a program. Be sure this provision is consistent with policy 7:240, *Conduct Code for Participants in Extracurricular Activities*, and administrative procedure 7:240-AP2, *Extracurricular Drug and Alcohol Testing Program*. The Seventh Circuit upheld the constitutionality of a high school's random drug testing program for students involved in extracurricular activities in Todd v. Rush County Schs., 133 F.3d 984 (7th Cir. 1998).

[6] Participants in an IHSA-sponsored or sanctioned athletic event are subject to testing for banned substances. For a list of banned substances, the testing program, and other related resources, see the IHSA Sports Medicine website, www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation.aspx.

The sponsoring organization's rules/bylaws/policies control transgender student participation in extracurricular athletic activities. See:

1. IESA *Policy and School Recommendations for Transgender Participation* at: www.iesa.org/documents/handbook/IESA-Policies.pdf;
2. IHSA policy #34, *Policy and School Recommendations for Transgender Participation*, at: www.ihsa.org/About-the-IHSA/Constitution-By-laws-Policies; and
3. SIJHSAA *Transgender Participation Policy* at: www.sijhsaa.com/images/stories/pdf/TRANSGENDER_PARICIPATION_POLICY_Revised_10-17-18.pdf.

For further information on accommodating transgender students, see sample administrative procedure 7:10-AP1, *Accommodating Transgender, Nonbinary, or Gender Nonconforming Students*. See also two Ill. State Board of Education non-regulatory guidance documents entitled *Supporting Transgender, Nonbinary and Gender Nonconforming Students* and *Sample District Policy and Administrative Procedures*, at: www.isbe.net/supportallstudents. Federal administrations have taken varying positions on whether transgender students can compete consistent with their gender identity; consult the board attorney for guidance on this evolving area of law.

[7] IHSA eligibility information and required forms are available at: www.ihsa.org/Resources/Download-Center.

A district must include information concerning the board's concussion policy in any agreement, contract, code, or other written instrument that the district requires a student athlete and his or her parent(s) or guardian(s) to sign before participating in practice or interscholastic competition ~~105 ILCS 5/10-20.54 and~~ 23 Ill.Admin.Code §1.530(b)(1). Sample exhibit 7:300-E1, *Agreement to Participate*, contains the requirements in this policy. In addition, the student and student's parent/guardian must sign a form approved by IHSA acknowledging receiving and reading written information on concussions. 105 ILCS 5/22-80(e).

The IHSA website contains many helpful resources, e.g.:

1. www.ihsa.org/Resources/Download-Center (see consent form under subhead Sports Medicine Forms)
2. www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation/IHSAPerformanceEnhancingSubstancePolicy.aspx (performance-enhancing drugs)
3. www.ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx (concussions)

Concussion information is available from the Ill. Elementary School Assoc. at: www.iesa.org/activities/concussion.asp.

LEGAL REF.: 105 ILCS 5/10-20.30, ~~5/10-20.54,~~ 5/22-80, and 25/2.
23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

Unique to our district – omit optional item ("The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program."). RCCU #1 does not have this program.

Students

Student Fundraising Activities [1]

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to Board policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives: [2]

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items. [3]
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount. [4]
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.

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[1] State law requires this subject matter be covered by policy. 105 ILCS 5/10-20.19(3) requires districts to have rules governing: (1) "conditions under which school classes, clubs, and associations may collect or acquire funds," and (2) "the safekeeping of such funds for the educational, recreational, or cultural purposes they are designed to serve."

[2] Except for #2 (see f/n 3, below), all numbered directives are optional and may be deleted or amended. These directives are intended to comply with 105 ILCS 5/10-20.19(3) by stating the conditions under which funds may be collected and by providing for their safekeeping.

[3] Selling popular food items to raise funds is restricted by federal and State rules. The Ill. State Board of Education limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program (*participating schools*). 23 Ill.Admin.Code §305.15(a). *Competitive foods* are all food and beverages that are offered by any person, organization, or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. 7 C.F.R. §210.11(a)(2); 23 Ill.Admin.Code §305.5. *Participating schools* with grades 8 and below have zero *exempted fundraising days*, and *participating schools* with grades 9-12 may have no more than nine *exempted fundraising days*. 23 Ill.Admin.Code §305.15 (b)(2)(A)-(B). *Exempted fundraising day* means a school day on which foods and/or beverages not meeting the "general nutrition standards for competitive foods" may be sold to students on the school campus. 7 C.F.R. §210.11(b)(4); 23 Ill.Admin.Code §305.5. See sample policy 4:120, *Food Services*, and sample administrative procedure 4:120-AP, *Food Services; Competitive Foods; Exemptions*.

[4] Two alternatives follow:

Alternative 1: 4. Student safety must be paramount and door-to-door solicitations are prohibited.
Alternative 2: 4. Student safety must be paramount and door-to-door solicitations are discouraged.

8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must: [5]
a. Develop viewpoint neutral guidelines for the creation of messages;
b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

[5] The issue of soliciting or receiving donor messages is an unsettled area of the law that is frequently litigated because of its many complex legal and practical issues. The U.S. Constitution's Free Speech, Establishment, and Equal Protection Clauses may be triggered. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate on the basis of viewpoint. Requiring that donor messages go through a thorough review process prior to their permanent placement on any medium can avoid issues that may occur when messages are reviewed after placement and found to be unacceptable. For sample cases discussing the issue of a district's exclusion of donor messages on school property, see Fleming v. Jefferson Cnty. Sch. Dist. R-1, 298 F.3d 918 (10th Cir. 2002), *cert. denied* (school's restriction on the use of religious symbols on tiles that would become a part of the rebuilt school allowed because the messages were school-sponsored speech, and the restrictions had a reasonable relation to legitimate teaching concerns); DiLoreto v. Downey Unified Sch. Dist. Bd. of Educ., 196 F.3d 958 (9th Cir. 1999), *cert. denied* (school district's refusal to post an advertisement featuring the text of the Ten Commandments on its baseball field upheld because the field was a nonpublic forum for a limited purpose); Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied* (school district disallowed religious symbols on Bible Club's mural so it would not have to allow speech that would cause a disruption like white supremacists who wanted to display the swastika); and Kiesinger v. Mexico Acad. and Central Sch., 427 F.Supp. 2d 182 (N.D.N.Y. 2006)(school district's removal of bricks inscribed with a donor's religious messages from a walkway in front of a school was viewpoint discrimination because the district allowed messages about God generally, but not a specific religious viewpoint on God).

Community Relations

Gifts to the District [1]

The School Board appreciates gifts from any education foundation, [2] other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than $500.00 in value, the Superintendent or designee.[3] Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt. [4]
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities. [5]
4. Permit the District to maintain resource equity among its learning centers. [6]
5. Be viewpoint neutral when the gift involves the incorporation of any messages. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property. [7]

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[1] State and federal law control this policy's content. 105 ILCS 5/16-1 grants authority to school boards to accept and manage gifts. Specifying the criteria for gifts in the board policy provides important information to potential donors and promotes a common understanding, uniform treatment, and adherence to legal requirements. Any gift to a school district or attendance center becomes district property to be "held, managed, improved, invested or disposed of by such board in such manner as the board, in its discretion, sees fit…." Id. When a donor expresses an intention that a gift be used for a certain purpose, the board must "promote and carry into effect" that intention until the "board determines in its discretion that it is no longer possible, practical or prudent to do so." Id.

[2] An education foundation can be an effective tool for collecting and donating financial and non-financial resources to a school district. An education foundation is a separate entity from the school district. In order to be exempt from federal income taxes and allow donors to deduct their donations, it must be organized as a tax-exempt organization, such as, under Section 501(c)(3) of the Internal Revenue Code.

[3] The board may remove or amend the value of a gift that the superintendent or designee is permitted to accept.

[4] Well-intentioned people can raise funds in a variety of ways, e.g., putting donation jars in retail establishments, 50/50 drawings, and websites designed for fundraising like *GoFundMe*. Addressing fundraising by individuals in policy allows the board to manage donations and minimize liability in a manner consistent with its policies and legal requirements. Before accepting a gift, a board (or superintendent, if applicable) should evaluate costs that may be associated with acceptance of a gift, such as installation costs.

[5] 20 U.S.C. §1681 et seq., Title IX of the Education Amendments, implemented by 34 C.F.R. Part 106; 23 Ill.Admin.Code §200.40. See www.ed.gov/laws-and-policy/civil-rights-laws/title-ix-and-sex-discrimination.

[6] See sample policy 6:210, *Instructional Materials*.

[7] The U.S. Constitution's Free Speech, Establishment, and Equal Protection Clauses may be triggered when a donation comes with a message, e.g., art that incorporates political or religious messages. Contact the board attorney for assistance. Soliciting or receiving donor messages raises many complex legal and practical issues. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate against groups or individuals on the basis of their viewpoints. For more detailed explanations of viewpoint-neutrality and forum issues, see f/n 1 in sample policy 8:20, *Community Use of School Facilities*, and f/n 1 in sample policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities*.

6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift. [8]

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments; ~~implemented by~~34 C.F.R. Part 106.
105 ILCS 5/16-1.
23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

A publicized procedure for reviewing donor messages according to pre-established viewpoint-neutral guidelines may limit misunderstandings or disputes with donors or other members of the public. Each board may want to discuss with the superintendent what expectations exist based upon the scope and scale of the donor message project, so that the superintendent can manage the expectations in the procedure. Consult the board attorney to assist with this process. Lastly, posting disclaimers informing members of the public that the donor messages incorporated into school property or placed upon school property are the personal expressions of individual donors and not the district's may avoid Establishment Clause arguments. For a more detailed discussion of the issues pertaining to excluding donor messages on school property and implementing procedures to review donor messages, see f/n 5 in sample policy 7:325, *Student Fundraising Activities*.

[8] Examples of ways to recognize a gift include a letter of appreciation, mentioning the gift on the district or school website or publication, a shout-out at a public event, and a recognition plaque.

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

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	06/30/25	07/31/25	07/31/25	07/31/25	07/31/25	07/31/25	07/31/25
Education	$ 10,453,179.77	$ 540,913.48	$ 2,661,511.80		$ 8,332,581.45	15,300,000.00	23,632,581.45
Operations & Maint	$ 1,797,936.99	$ 11,497.64	$ 201,170.24		$ 1,608,264.39	1,200,000.00	2,808,264.39
Debt Service	$ 257,113.52	$ 178,088.48			$ 435,202.00	-	435,202.00
Transportation	$ 952,122.65	$ 3,130.15	$ 76,692.11		$ 878,560.69	-	878,560.69
IMRF/Social Security	$ 806,281.80	$ 2,650.69	$ 96,905.37		$ 712,027.12	-	712,027.12
Capital Projects	$ 1,029,516.35	$ 3,384.59	$ -		$ 1,032,900.94		1,032,900.94
Working Cash	$ 910,649.63	$ 3,789.01	$ -		$ 914,438.64	500,000.00	1,414,438.64
Tort	$ 13,752.77	$ 45.21	$ 426,150.04		$ (412,352.06)		(412,352.06)
Fire Prevention/Life Safety	$ 213,877.76	$ 703.13	$ 1,376.00		$ 213,204.89		213,204.89
Total	**16,434,431.24**	**744,202.38**	**3,463,805.56**	**-**	**13,714,828.06**	**17,000,000.00**	**30,714,828.06**
					13,714,828.06		
Add CD's	17,000,000.00						
Total with CD's	**33,434,431.24**	**744,202.38**	**3,463,805.56**		**30,714,828.06**		
Assets							
Student Activity Fund	$ 553,965.84				$ 553,965.84		
IHI Reserve Checking	$ 14,239.07				$ 14,288.04		
Health Fund Checking	$ 65,127.48				$ 131,491.84		
Building Trades							
Revolving Funds	$ 8,000.00				$ 8,000.00		
Total Assets	**641,332.39**				**707,745.72**		
Total with Assets	**34,075,763.63**				**31,422,573.78**		

treasure.xls

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2025-26 Beginning Balance	July 2025-26 Monthly Activity	Ending Balance	2025-26 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	10,453,179.77	10,453,179.77	-2,120,598.32	8,332,581.45	-2,120,598.32
10A010 1125 0000 00 000000	IHI Reserve MMCH	13,031.06	13,031.06	48.97	13,080.03	48.97
10A010 1126 0000 00 000000	RCCU Health Ins CH	65,127.48	65,127.48	66,364.36	131,491.84	66,364.36
10A010 1210 0000 00 000000	ED CD	15,300,000.00	15,300,000.00	0.00	15,300,000.00	0.00
10A010 1721 0000 00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010 1722 0000 00 000000		0.00	0.00	0.00	0.00	0.00
10A010 1723 0000 00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999 1260 0000 00 000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A--- ---- ---- -- ------		26,393,304.15	26,393,304.15	-2,054,184.99	24,339,119.16	-2,054,184.99
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	0.00	0.00	0.00
10L010 4812 0000 00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010 4813 0000 00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010 4814 0000 00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010 4815 0000 00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010 4816 0000 00 000000	Employee Ins Payable	-63,661.55	-63,661.55	-66,398.44	-130,059.99	-66,398.44
10L010 4817 0000 00 000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010 4817 0000 10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010 4818 0000 00 000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010 4819 0000 00 000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010 4990 0000 00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100 9235 0000 00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-71,149.63	-71,149.63	-66,398.44	-137,548.07	-66,398.44
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	-22,485,308.29	-22,485,308.29	2,120,583.43	-20,364,724.86	2,120,583.43
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--- ---- ---- -- ------		-26,322,154.52	-26,322,154.52	2,120,583.43	-24,201,571.09	2,120,583.43
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	1,797,936.99	1,797,936.99	-189,672.60	1,608,264.39	-189,672.60
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--- ---- ---- -- ------		2,997,936.99	2,997,936.99	-189,672.60	2,808,264.39	-189,672.60

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2025-26 Beginning Balance	July 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
20L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010 4990 0000 00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		3.80	3.80	0.00	3.80	0.00
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-2,569,687.18	189,672.60	-2,380,014.58	189,672.60
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--- ---- ---- -- ------		-2,997,940.79	-2,997,940.79	189,672.60	-2,808,268.19	189,672.60
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	257,113.52	257,113.52	178,088.48	435,202.00	178,088.48
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		257,113.52	257,113.52	178,088.48	435,202.00	178,088.48
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	539,844.21	539,844.21	-178,088.48	361,755.73	-178,088.48
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--- ---- ---- -- ------		-257,113.52	-257,113.52	-178,088.48	-435,202.00	-178,088.48
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	952,122.65	952,122.65	-73,561.96	878,560.69	-73,561.96
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--- ---- ---- -- ------		953,330.66	953,330.66	-73,561.96	879,768.70	-73,561.96

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2025-26 Beginning Balance	July 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
40L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010 4811 0000 00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		-121.45	-121.45	0.00	-121.45	0.00
40Q010 7300 0000 00 000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	-1,028,015.01	-1,028,015.01	73,561.96	-954,453.05	73,561.96
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--- ---- ---- -- ------		-953,209.21	-953,209.21	73,561.96	-879,647.25	73,561.96
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	806,281.80	806,281.80	-94,254.68	712,027.12	-94,254.68
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		806,281.80	806,281.80	-94,254.68	712,027.12	-94,254.68
50L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010 4816 2120 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2130 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2140 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010 4818 0000 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-496,003.62	94,254.68	-401,748.94	94,254.68
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-806,281.80	-806,281.80	94,254.68	-712,027.12	94,254.68

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2025-26 Beginning Balance	July 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000	Site & Construction Cash in on	1,029,516.35	1,029,516.35	3,384.59	1,032,900.94	3,384.59
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		1,029,516.35	1,029,516.35	3,384.59	1,032,900.94	3,384.59
60L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60Q010 7300 0000 00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010 7310 0000 00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,029,516.35	-1,029,516.35	-3,384.59	-1,032,900.94	-3,384.59
60Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-1,029,516.35	-1,029,516.35	-3,384.59	-1,032,900.94	-3,384.59
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	910,649.63	910,649.63	3,789.01	914,438.64	3,789.01
70A010 1210 0000 00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A--- ---- ---- -- ------		1,410,649.63	1,410,649.63	3,789.01	1,414,438.64	3,789.01
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	185,893.04	185,893.04	-3,789.01	182,104.03	-3,789.01
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-1,410,649.63	-1,410,649.63	-3,789.01	-1,414,438.64	-3,789.01
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	13,752.77	13,752.77	-426,104.83	-412,352.06	-426,104.83
80A--- ---- ---- -- ------		13,752.77	13,752.77	-426,104.83	-412,352.06	-426,104.83
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	213,577.67	213,577.67	426,104.83	639,682.50	426,104.83
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--- ---- ---- -- ------		-13,752.77	-13,752.77	426,104.83	412,352.06	426,104.83

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2025-26 Beginning Balance	July 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	213,877.76	213,877.76	-672.87	213,204.89	-672.87
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		213,877.76	213,877.76	-672.87	213,204.89	-672.87
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	204,256.93	204,256.93	672.87	204,929.80	672.87
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--- ---- ---- -- ------		-213,877.76	-213,877.76	672.87	-213,204.89	672.87
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		34,075,763.63	34,075,763.63	-2,653,189.85	31,422,573.78	-2,653,189.85
Grand Liability Totals		-71,267.28	-71,267.28	-66,398.44	-137,665.72	-66,398.44
Grand Equity Totals		-34,004,496.35	-34,004,496.35	2,719,588.29	-31,284,908.06	2,719,588.29
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	08/14/25
PROGRAM NAME:	fin/3aprpt01.	TIME:	11:36:58 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Vendor		
INVOICE TYPE(S):	HISTORY		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	JULYPP	ENDING BATCH #:	JULYPP
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:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2025	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AHMADATA000	AHMAD, ATALLAH	071325	0000000000	JULYPP	Trust	RISE UP REIMBURSEMENTS	H 25-26		07/14/2025	07/15/2025 252600026	A	$760.38 $760.38
						NUMBER OF INVOICES: 1						**$760.38**
DEARBORN000	DEARBORN LIFE INSURANCE CO	073125-3	9002600007	JULYPP	TRUST	EMPLOYEE PAID LIFE INSURANCE	H 25-26		07/31/2025	07/31/2025 202500112	W	$3,083.86 $3,083.86
						NUMBER OF INVOICES: 1						**$3,083.86**
RCCU HEA000	RCCU HEALTH FUND	070325	0000000000	JULYPP	TRUST	health fund check deposited in main checking in error	H 25-26		07/14/2025	07/14/2025 38861	R	$97,234.70 $97,234.70
						NUMBER OF INVOICES: 1						**$97,234.70**

TOTAL NUMBER OF HISTORY INVOICES: 3 **$101,078.94**

1 ACH CHECK INVOICES $760.38

1 COMPUTER CHECK INVOICES $97,234.70

1 WIRE TRAN CHECK INVOICES $3,083.86

TOTAL INVOICES: 3 **$101,078.94**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$101,078.94	$101,078.94

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	08/14/25
PROGRAM NAME:	fin/3aprpt01.	TIME:	11:34:51 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Vendor		
INVOICE TYPE(S):	HISTORY		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	bbaug	ENDING BATCH #:	bbaugust
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:	07/01/2025	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
4IMPRINT001	4IMPRINT INC	14079994	9002600019	BBAUG	TRUST	Teacher backpacks with RCCU logo	F 25-26	H	07/23/2025	07/29/2025	A	252600050	$1,352.50 $1,352.50
						NUMBER OF INVOICES: 1							**$1,352.50**
AASA 000	AASA	71891	0000000000	BBAUG	Trust	AUTHENTIC FAMILY ENGAGEMENT	H 25-26		07/15/2025	07/22/2025	R	38960	$2,250.00 $2,250.00
AASA 000	AASA	71892	0000000000	BBAUG	Trust	AUTHENTIC FAMILY ENGAGEMENT	H 25-26		07/15/2025	07/22/2025	R	38960	$495.00 $495.00
						NUMBER OF INVOICES: 2							**$2,745.00**
AFPLANSE000	AFPLANSERV	25063079884	9002600003	BBAUG	TRUST	PLAN FEE BILLING	H 25-26		07/22/2025	07/29/2025	R	38961	$29.00 $29.00
						NUMBER OF INVOICES: 1							**$29.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	072525	0000000000	BBAUG	Trust	MS AND HS GYM FLOORS	H 25-26		08/04/2025	08/04/2025	R	38962	$9,100.00 $9,100.00
						NUMBER OF INVOICES: 1							**$9,100.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11F6-1VWN-93P6	1002600076	BBAUG	Trust	Burgener-approved classroom supplies for the 25/26 SY	H 25-26		08/08/2025	08/13/2025	A	252600083	$41.86 $41.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11JF-CL7W-79DD	1002600036	BBAUG	Trust	5th Grade Instructional Supplies	H 25-26		08/04/2025	08/05/2025	A	252600057	$86.28 $86.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11JH-CL7W-9QRR	9002600028	BBAUG	Trust	Coaching books	H 25-26		08/04/2025	08/05/2025	A	252600057	$34.43 $34.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	11KG-4DFQ-6MDF	1002600017	BBAUG	Trust	Burris-approved classroom supplies for 25/26 SY	H		07/28/2025	08/04/2025	A	$239.07
							25-26			252600057		$239.07
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	11YX-NVJP-R14Q	9002600021	BBAUG	TRUST	District Office Supplies	H		07/26/2025	07/29/2025	A	$38.63
							25-26			252600057		$38.63
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	13DP-YLH7-DGTN	1002600100	BBAUG	Trust	KG approved instructional supplies for the 25/26 SY	H		08/08/2025	08/13/2025	A	$95.94
							25-26			252600083		$95.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	13LM-KC44-6391	1002600025	BBAUG	Trust	Wells-approved classroom supplies for 25/26 SY	H		07/28/2025	08/04/2025	A	$385.61
							25-26			252600057		$385.61
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	13QC-CG71-XDRF	6002600008	BBAUG	Trust	How to Design and Conduct an Experiment and Write a Lab Report: Your Complete Guide to the Scientific Method (Step-by-Step Study Skills)	H		08/11/2025	08/05/2025	A	$42.90
							25-26			252600083		$42.90
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	141R-36LL-17RM	1002600079	BBAUG	Trust	Sparks-approved classroom supplies for the 25/26 SY	H		08/11/2025	08/05/2025	A	$413.66
							25-26			252600083		$413.66
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	147M-1RRQ-F31D	1002600034	BBAUG	Trust	Rusk-approved classroom supplies for the 25/26 SY	H		07/28/2025	08/04/2025	A	$88.83
							25-26			252600057		$88.83
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	14J9-FXWP-N9GK	1002600095	BBAUG	Trust	Wright-approved classroom supplies for the 25/26 SY	H		08/12/2025	08/12/2025	A	$224.22
							25-26			252600083		$224.22
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	14J9-FXWP-QT77	1002600089	BBAUG	Trust	Tarr-Book Order	H		08/13/2025	08/12/2025	A	$320.63
							25-26			252600083		$320.63

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LH-YJWY-MHD1	3002600022	BBAUG	TRUST	Magnetic Dry Erase Boards & Magnetic File Holders for Boys Basketball Office	H		08/02/2025	08/04/2025	A	$65.79
							25-26			252600057		$65.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MX-LYTG-6GRL	3002600052	BBAUG	TRUST	Desk Planner & Ink Pens for Office	H		07/28/2025	07/29/2025	A	$21.47
							25-26			252600057		$21.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14TJ-W6F3-9QTJ	1002600005	BBAUGUST	Trust	Kindergarten Orange Folders for Leadership Notebooks	H		07/21/2025	07/22/2025	A	$148.70
							25-26			252600057		$148.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14VL-4D7T-GD6T	3002600023	BBAUG	TRUST	Daily planners for office staff, custodians, SRO	H		07/30/2025	07/31/2025	A	$82.00
							25-26			252600057		$82.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	161V-1V3M-7RRX	1002600063	BBAUG	Trust	Tarr-approved classroom supplies for the 25/26 SY	H		08/11/2025	08/05/2025	A	$528.79
							25-26			252600083		$528.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	169M-CGNH-TP4V	1002600026	BBAUG	Trust	Workman-approved classroom supplies for the 25/26 SY	H		07/31/2025	08/05/2025	A	$184.62
							25-26			252600057		$184.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CL-XQCY-THYT	1002600020	BBAUG	Trust	Wilson-approved classroom supplies for the 25/26 SY	H		07/31/2025	08/05/2025	A	$272.66
							25-26			252600057		$272.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DP-PL61-F6JR	5502600002	BBAUG	Trust	student supplies	H		08/08/2025	08/05/2025	A	$18.95
							25-26			252600083		$18.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DP-PL61-YYDY	5002600006	BBAUG	Trust	Kindergarten Meet the Teacher Supplies/Parent Meeting	H		08/11/2025	08/12/2025	A	$93.58
							25-26			252600083		$93.58

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16F1-9L3T-11WM	5502600009	BBAUG	Trust	Supplies	H		08/11/2025	08/05/2025	A	$119.94
							25-26			252600083		$119.94
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16gx-jd74-mrc6	3002600022	BBAUG	Trust	Magnetic Dry Erase Boards & Magnetic File Holders for Boys Basketball Office	H		08/07/2025	08/08/2025	A	$178.00
							25-26			252600057		$178.00
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	177X-HNQ7-W6VW	6002600010	BBAUG	Trust	Special Education Supplies	H		08/13/2025	08/12/2025	A	$277.95
							25-26			252600083		$277.95
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17ct-4nhx-7f71	5502600006	BBAUG	Trust	ELC Supplies	H		08/06/2025	08/05/2025	A	$69.49
							25-26			252600057		$69.49
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17PG-7DL6-6J3H	1002600004	BBAUGUST	Trust	Address Labels	H		07/21/2025	07/22/2025	A	$49.52
							25-26			252600057		$49.52
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19C9-QRDJ-6FDP	3002600066	BBAUG	Trust	Into to Eng supplies	H		08/11/2025	08/12/2025	A	$74.24
							25-26			252600083		$74.24
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19C9-QRDJ-QL9H	1002600092	BBAUG	Trust	Gonzalez-Book Order	H		08/12/2025	08/12/2025	A	$305.06
							25-26			252600083		$305.06
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19C9-QRDJ-QMRC	1002600091	BBAUG	Trust	William-Book Order	H		08/12/2025	08/12/2025	A	$306.22
							25-26			252600083		$306.22
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19MQ-LX6P-JPGM	1002600031	BBAUG	Trust	Eagleson-approved classroom supplies for the 25/26 SY	H		07/30/2025	08/05/2025	A	$43.52
							25-26			252600057		$43.52
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	19VD-PM9F-RYJP	9502600023	BBAUG	Trust	replacement power supply for es library mic system	H		08/12/2025	08/12/2025	A	$54.99
							25-26			252600083		$54.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CFX-MTPG-PRM4	1002600018	BBAUG	Trust	Henton-approved classroom supplies for the 25/26 SY	H		08/02/2025	08/05/2025	A	$87.84

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CFX-MTPG-PRM4	******CONTINUED******									
							25-26			252600057		$87.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CPF-XKL9-XNCF	1002600068	BBAUG	Trust	Shawver-approved classroom supplies for the 25/26 SY		H	08/11/2025	08/05/2025	A	$22.99
							25-26			252600083		$22.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CYR-7XX1-WHR7	1002600070	BBAUG	Trust	Kocher-approved classroom supplies for the 25/25 SY		H	08/11/2025	08/05/2025	A	$330.92
							25-26			252600083		$330.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLC-P93T-3RQM	1002600054	BBAUG	Trust	4th Grade Composition Notebooks		H	08/04/2025	08/05/2025	A	$399.76
							25-26			252600057		$399.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYC-WLHN-N7YD	3002600005	BBAUGUST	Trust	Books for the library.		H	07/22/2025	07/24/2025	A	$414.00
							25-26			252600057		$414.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FCK-HPQN-LGMG	5002500026	BBAUG	TRUST	Leadership Books		H	06/24/2025	07/31/2025	A	$-271.84
							25-26			252600057		$-271.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FKJ-VPQH-TNT3	1002600049	BBAUG	Trust	Workman-approved classroom supplies for the 25/26 SY		H	07/31/2025	08/05/2025	A	$22.98
							25-26			252600057		$22.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FND-67FR-C3KP	2002600005	BBAUG	Trust	Cardstock		H	08/04/2025	08/04/2025	A	$36.98
							25-26			252600057		$36.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FR9-K9T1-RFPT	3002600019	BBAUG	Trust	Supplies for Work-Based Learning and Yearbook		H	07/22/2025	08/05/2025	A	$1,048.00
							25-26			252600057		$1,048.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1fy4-dwx7-rlvf	1002600060	BBAUG	Trust	Grove-approved classroom supplies for the 25/26 SY		H	08/12/2025	08/12/2025	A	$129.71
							25-26			252600083		$129.71

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1G9N-KNCL-3Q3Y	9502600019	BBAUG	Trust	Sansui Ultrawide Monitors	H 25-26		08/04/2025 252600057	08/04/2025 252600057	A	$829.93 $829.93
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GDM-RX3D-J1XV	1002600030	BBAUG	Trust	A. Shawver-approved classroom supplies for the 25/26 SY	H 25-26		07/30/2025 252600057	08/05/2025 252600057	A	$131.60 $131.60
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GLV-XQ4K-CCQ9	6002600004	BBAUG	Trust	Classroom Supplies	H 25-26		08/04/2025 252600057	08/05/2025 252600057	A	$127.44 $127.44
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HD3-6Q6F-LWGP	1002600077	BBAUG	Trust	Brown-approved classroom supplies for 25/26 SY	H 25-26		08/07/2025 252600057	08/08/2025 252600057	A	$80.85 $80.85
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HGW-HF4T-KQK3	1002600039	BBAUG	Trust	3rd Grade Instructional Supplies	H 25-26		07/30/2025 252600057	08/05/2025 252600057	A	$560.58 $560.58
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1HHX-G3JD-3LHG	1002600066	BBAUG	Trust	Hall-approved classroom supplies for the 25/26 SY	H 25-26		08/11/2025 252600083	08/05/2025 252600083	A	$164.79 $164.79
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1J1H-KMQF-1XQF	1002600032	BBAUG	Trust	McVicker-approved classroom supplies for the 25/26 SY	H 25-26		07/29/2025 252600057	08/04/2025 252600057	A	$163.78 $163.78
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1J7T-KHVH-PWXQ	1002600063	BBAUG	Trust	Tarr-approved classroom supplies for the 25/26 SY	H 25-26		08/12/2025 252600083	08/12/2025 252600083	A	$52.33 $52.33
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1JLR-1VJH-4J9J	9002600022	BBAUG	Trust	Binders for instruction	H 25-26		07/21/2025 252600057	07/21/2025 252600057	A	$143.58 $143.58
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KGX-TQLJ-VPC3	4002600004	BBAUG	Trust	Office Supplies Storage Cabinets Poles & Clips for	H		08/13/2025	08/12/2025	A	$351.59

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KGX-TQLJ-VPC3	******CONTINUED******			metal shelving	25-26					252600083	$351.59
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KL6-6C9T-3KKX	1002600016	BBAUG	Trust	Grove-approved classroom supplies for 25/26 SY	25-26	H	07/29/2025	08/04/2025	A	252600057	$266.01
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KRT-TFH3-MMC3	9002600024	BBAUG	TRUST	RISE UP	25-26	H	07/22/2025	07/29/2025	A	252600057	$68.22
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1KY3-4XQR-MWRM	1002600067	BBAUG	Trust	N. Shan-approved classroom supplies for the 25/26 SY Shipping was charged	25-26	H	08/07/2025 6.99	08/08/2025	A	252600057	$38.72 $31.73
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1L1G-V6JH-9QNK	1002600099	BBAUG	Trust	Gosnell-approved classroom supplies for the 25/26 SY	25-26	H	08/08/2025	08/08/2025	A	252600057	$54.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1L46-FYXG-XJ4T	2002600007	BBAUG	Trust	RCMS supplies	25-26	H	07/31/2025	08/05/2025	A	252600057	$33.68
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LFJ-WM6N-CY99	1002600071	BBAUG	Trust	Tarr-approved classroom supplies for the 25/26 SY	25-26	H	08/08/2025	08/08/2025	A	252600057	$39.99
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LFR-PPTW-PY6X	2502600001	BBAUGUST	Trust	Game balls, bucket, game socks	25-26	H	07/22/2025	07/28/2025	A	252600057	$216.75 $216.75
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LRN-FMG3-YJ4P	1002600069	BBAUG	Trust	Flittner-approved classroom supplies for the 25/26 SY	25-26	H	08/11/2025	08/12/2025	A	252600083	$166.16
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LYG-FGV6-HF7R	1002600028	BBAUG	Trust	Seiler-approved classroom supplies for the 25/26 SY		H	07/30/2025	08/05/2025	A		$122.47

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1LYG-FGV6-HF7R	******CONTINUED******									
							25-26				252600057	$122.47
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MHJ-VH6J-4RDT	1002600033	BBAUG	Trust	Steber-approved classroom supplies for the 25/26 SY		H	07/29/2025	08/05/2025	A	$129.60
							25-26				252600057	$129.60
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MRG-ND69-NG6L	1002600096	BBAUG	Trust	Grove-approved classroom supplies for the 25/26 SY		H	08/12/2025	08/12/2025	A	$122.79
							25-26				252600083	$122.79
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MVF-F3CM-4J9L	3002600021	BBAUG	Trust	Books and supplies for the library.		H	08/04/2025	08/04/2025	A	$37.76
							25-26				252600057	$37.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1MY6-PGKD-R94F	2502600006	BBAUG	Trust	Game balls for Baseball season '25		H	08/12/2025	08/12/2025	A	$105.90
							25-26				252600083	$105.90
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1N1R-DNTC-QF7H	5002600007	BBAUG	Trust	Family Reading Night Books/Parent Engagement		H	08/05/2025	08/05/2025	A	$272.79
							25-26				252600057	$272.79
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1N4T-4GQN-7C7W	3002600005	BBAUG	TRUST	Books for the library.		H	07/28/2025	07/29/2025	A	$198.46
							25-26				252600057	$198.46
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1NHQ-MVXM-IFY3	2502600001	BBAUGUST	Trust	Game balls, bucket, game socks		H	07/23/2025	07/28/2025	A	$176.50
							25-26				252600057	$176.50
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1P36-7HMN-3RKP	1002600092	BBAUG	Trust	Gonzalez-Book Order		H	08/13/2025	08/12/2025	A	$74.90
							25-26				252600083	$74.90
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1PGD-NHF1-YGVW	1002600080	BBAUG	Trust	Ochs-approved classroom supplies for the 25/26 SY		H	08/11/2025	08/05/2025	A	$191.30
							25-26				252600083	$191.30

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PMN-7TR1-6YNF	5502600002	BBAUG	Trust	student supplies	H 25-26		08/04/2025 252600057	08/04/2025	A	$488.36 $488.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q63-P6VJ-34VJ	1002600080	BBAUG	Trust	Ochs-approved classroom supplies for the 25/26 SY	H 25-26		08/11/2025 252600083	08/05/2025	A	$799.70 $799.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QH6-PQR1-TPQY	1002600029	BBAUG	Trust	B. Shan-approved classroom supplies for the 25/26 SY	H 25-26		08/02/2025 252600057	08/05/2025	A	$20.38 $20.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QP1-G3QP-6C6C	3002600005	BBAUGUST	Trust	Books for the library.	H 25-26		07/27/2025 252600057	07/28/2025	A	$168.63 $168.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QQG-FRTP-6RJV	1002600009	BBAUG	Trust	Folders and Page Dividers for 1st Grade	H 25-26		07/21/2025 252600057	08/05/2025	A	$637.91 $637.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R9R-M7RV-6HHV	1002600040	BBAUG	Trust	4th Grade Instructional Supplies	H 25-26		08/04/2025 252600057	08/05/2025	A	$1,016.43 $1,016.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TCP-LN13-46FD	9002600018	BBAUGUST	Trust	elementary school	H 25-26		07/21/2025 252600057	07/22/2025	A	$157.50 $157.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TTD-46F4-LV63	5002600006	BBAUG	Trust	Kindergarten Meet the Teacher Supplies/Parent Meeting	H 25-26		08/09/2025 252600083	08/05/2025	A	$1,205.68 $1,205.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TY1-XP6V-9M99	1002600072	BBAUG	Trust	Williams-approved classroom supplies for the 25/26 SY	H 25-26		08/11/2025 252600083	08/12/2025	A	$211.63 $211.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VC6-41TC-NGCF	5002500026	BBAUG	TRUST	Leadership Books	H 25-26		06/24/2025 252600057	07/31/2025	A	$-16.99 $-16.99

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AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VG1-4Y7C-QNNF	9002600021	BBAUG	TRUST	District Office Supplies	H 25-26		07/31/2025 252600057	07/31/2025	A	$11.97 $11.97
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VG1-4Y7C-WDWV	1002600038	BBAUG	Trust	Kindergarten instructional supplies	H 25-26		07/31/2025 252600057	08/05/2025	A	$622.79 $622.79
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VMX-6K4W-DQH6	3002600061	BBAUG	Trust	New teacher books	H 25-26		08/01/2025 252600057	08/04/2025	A	$301.44 $301.44
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1VYM-G796-Q977	3002600001	BBAUG	Trust	Various school supplies to be used throughout the school year.	H 25-26		07/16/2025 252600057	07/29/2025	A	$121.96 $121.96
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1W3Q-74FQ-6PXR	9002600020	BBAUG	TRUST	high school	H 25-26		07/21/2025 252600057	07/29/2025	A	$52.92 $52.92
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1WG9-QYNK-HQN6	5002600008	BBAUG	Trust	Title Order - RCES Family Engagement Activities	H 25-26		08/08/2025 252600057	08/08/2025	A	$505.60 $505.60
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1WP4-YG4L-4KQK	1002600036	BBAUG	Trust	5th Grade Instructional Supplies	H 25-26		08/04/2025 252600057	08/05/2025	A	$87.50 $87.50
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1WTL-R6Q1-376F	1002600022	BBAUG	Trust	Wibbenmeyer-approved classroom supplies for 25/26 SY	H 25-26		07/29/2025 252600057	08/05/2025	A	$285.22 $285.22
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1WVK-CMDT-YTV1	3002600019	BBAUG	Trust	Supplies for Work-Based Learning and Yearbook	H 25-26		07/23/2025 252600057	08/05/2025	A	$148.98 $148.98

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WXH-QJRG-RLH4	1002600042	BBAUG	Trust	Binder Tabs	H		07/31/2025	08/05/2025	A	$77.70
							25-26			252600057		$77.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X4G-4P1G-1Y73	1002600019	BBAUG	Trust	N. Shan-approved classroom supplies for the 25/26 SY	H		07/29/2025	08/04/2025	A	$72.94
							25-26			252600057		$72.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6H-QXNW-LTJ3	3002600066	BBAUG	Trust	Into to Eng supplies	H		08/09/2025	08/05/2025	A	$191.15
							25-26			252600083		$191.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XFF-PXYY-YWNR	6002600009	BBAUG	Trust	Cross cat supplies	H		08/11/2025	08/12/2025	A	$257.42
							25-26			252600083		$257.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XFT-4JX3-CVXW	1002600021	BBAUG	Trust	Hartsey-approved classroom supplies for the 25/26 SY	H		07/28/2025	08/04/2025	A	$116.52
							25-26			252600057		$116.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XTT-R6F6-D3HR	1002600003	BBAUG	Trust	Binders and Binder Tabs for 4th and 5th Grade	H		07/21/2025	08/04/2025	A	$579.66
							25-26			252600057		$579.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XV7-1NYC-6VQV	3002600053	BBAUG	Trust	Supplies and books for the library.	H		08/04/2025	08/04/2025	A	$72.05
							25-26			252600057		$72.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y3M-R7Y4-6L9H	1002600018	BBAUG	Trust	Henton-approved classroom supplies for the 25/26 SY	H		08/04/2025	08/05/2025	A	$175.41
							25-26			252600057		$175.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9W-MTP1-MRJK	2002600004	BBAUGUST	Trust	RCMS supplies	H		07/22/2025	07/28/2025	A	$341.86
							25-26			252600057		$341.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YGN-33QP-9J79	1002600012	BBAUGUST	Trust	Gosnell-approved classroom supplies 25/26 SY	H		07/21/2025	07/22/2025	A	$57.36
							25-26			252600057		$57.36

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						NUMBER OF INVOICES: 98				**$20,822.03**
AMEREN I000	AMEREN ILLINOIS	080125	9002600014	BBAUG	Trust	ELECTRIC CHARGES	H	08/06/2025	08/05/2025 R	$16,558.69
							25-26		38963	$16,558.69
						NUMBER OF INVOICES: 1				**$16,558.69**
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV007066	8002600055	BBAUG	TRUST	Bandaids (30bx)	H	07/10/2025	07/30/2025 R	$133.77
							25-26		38964	$133.77
						NUMBER OF INVOICES: 1				**$133.77**
AMPLIFY 000	AMPLIFY	INV-384175	5002600004	BBAUG	Trust	Amplify mCLASS DIBELS & Intervention	H	07/24/2025	07/24/2025 R	$17,632.50
							25-26		38965	$17,632.50
						NUMBER OF INVOICES: 1				**$17,632.50**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4073055-00	8002600053	BBAUGUST	Trust	Filters (3), Brake Pad, Rotor, and Seal	H	07/09/2025	07/22/2025 R	$652.00
							25-26		38966	$652.00
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4073287-00	8002600054	BBAUGUST	Trust	Brake Pads (2)	H	07/15/2025	07/22/2025 R	$287.64
							25-26		38966	$287.64
						NUMBER OF INVOICES: 2				**$939.64**
BERGECHR000	BERGER, CHRISTY	7008280853	6502600007	BBAUG	TRUST	Christy Berger RN- $100 for scrubs- Will pay upfront and turn in bill for reimbursement.	H	08/04/2025	08/04/2025 A	$100.00
							25-26		252600058	$100.00
						NUMBER OF INVOICES: 1				**$100.00**
BLICK AR000	BLICK ART MATERIALS	5975677	3002600070	BBAUG	Trust	glue sticks, drawing and	H	08/12/2025	08/12/2025 R	$314.10

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BLICK AR000	BLICK ART MATERIALS	5975677	******CONTINUED******			watercolor paper, and masking tape	25-26	H		39020		$314.10
						NUMBER OF INVOICES: 1						**$314.10**
BM TRUCK000	BM TRUCK EQUIPMENT	072559045	0000000000	BBAUG	Trust	LABOR TO CUT DOWN PLATES AND REBAR AT RCHS	25-26	H	07/31/2025	08/04/2025 38967	R	$312.50 $312.50
						NUMBER OF INVOICES: 1						**$312.50**
BRAINPOP000	BRAINPOP-ACCTS RECEIVABLE	US585058	1002600058	BBAUG	Trust	Brain Pop	25-26	H	08/05/2025	08/05/2025 252600059	A	$4,050.00 $4,050.00
						NUMBER OF INVOICES: 1						**$4,050.00**
BUGOUR R000	BUGOUT RENTOKIL	75498205	0000000000	BBAUG	Trust	RCES PEST CONTROL	25-26	H	08/05/2025	08/06/2025 38968	R	$1,008.00 $1,008.00
						NUMBER OF INVOICES: 1						**$1,008.00**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250731	0000000000	BBAUG	Trust	FINGERPRINTING	25-26	H	08/06/2025	08/09/2025 252600060	A	$339.00 $339.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20250731	0000000000	BBAUG	Trust	EHR AND ELIS	25-26	H	08/06/2025	08/09/2025 252600060	A	$96.00 $96.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250731	0000000000	BBAUG	Trust	VOLUNTEERS	25-26	H	08/06/2025	08/09/2025 252600060	A	$58.00 $58.00
						NUMBER OF INVOICES: 3						**$493.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	242451	0000000000	BBAUG	Trust	OIL FILTER	25-26	H	07/21/2025	07/29/2025 38969	R	$4.32 $4.32

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						NUMBER OF INVOICES: 1						**$4.32**
CARDIO P000	CARDIO PARTNERS, INC	600120157	6502600008	BBAUG	Trust	FOUR AED batteries for district use; $749.56	H 25-26		08/07/2025 39021	08/05/2025	R	$749.56 $749.56
						NUMBER OF INVOICES: 1						**$749.56**
CARLE 000	CARLE	072425	8002600072	BBAUG	Trust	Bus driver drug tests for renewal (3)	H 25-26		07/30/2025 38970	08/05/2025	R	$114.00 $114.00
						NUMBER OF INVOICES: 1						**$114.00**
CENTRAL 003	CENTRAL STATES BUS SALES	IN665015	8002600043	BBAUG	Trust	Flat black proform grey (17), seat cover assy (2), & brown back cover (2)	H 25-26		07/02/2025 38971	08/05/2025	R	$1,582.20 $1,582.20
CENTRAL 003	CENTRAL STATES BUS SALES	IN666204	8002600061	BBAUG	TRUST	Bus #3 - Camera Head	H 25-26		07/15/2025 38971	07/30/2025	R	$280.28 $280.28
CENTRAL 003	CENTRAL STATES BUS SALES	IN666524	8002600062	BBAUG	TRUST	Seat Shock (2)	H 25-26		07/17/2025 38971	07/30/2025	R	$504.76 $504.76
CENTRAL 003	CENTRAL STATES BUS SALES	IN667728	8002600063	BBAUG	TRUST	Transmission Cable for Book Bus and mudflaps (3)	H 25-26		07/28/2025 38971	07/30/2025	R	$188.74 $188.74
CENTRAL 003	CENTRAL STATES BUS SALES	IN667732	8002600071	BBAUG	Trust	Radio antenna cable	H 25-26		07/28/2025 38971	08/05/2025	R	$270.27 $270.27
						NUMBER OF INVOICES: 5						**$2,826.25**
CHADDOCK000	CHADDOCK	CATSIN-003388	0000000000	BBAUG	TRUST	PERDIEM	H 25-26		07/31/2025 38972	08/04/2025	R	$28,688.32 $28,688.32

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						NUMBER OF INVOICES: 1						**$28,688.32**
COLOR YO001	COLOR YOUR WORLD, LTD	106110	0000000000	BBAUG	Trust	RISE UP	H		08/07/2025	08/05/2025	R	$12,653.75
							25-26				38973	$12,653.75
						NUMBER OF INVOICES: 1						**$12,653.75**
CONSTELL000	CONSTELLATION NEWENERGY, INC	71276612701	9002600005	BBAUG	Trust	HS ELECTRIC	H		08/07/2025	08/05/2025	A	$13,713.12
							25-26				252600084	$13,713.12
						NUMBER OF INVOICES: 1						**$13,713.12**
DATA MAN000	DATA MANAGEMENT SHREDDING	73566	9002600006	BBAUG	Trust	SHREDDING SERVICES	H		07/30/2025	08/05/2025	R	$45.00
							25-26				38974	$45.00
						NUMBER OF INVOICES: 1						**$45.00**
DOLL'S I000	DOLL'S INC	ERS350 072425	0000000000	BBAUG	Trust	CONCRETE	H		07/31/2025	08/04/2025	R	$47,000.00
							25-26				38975	$47,000.00
DOLL'S I000	DOLL'S INC	ERS375 072825	0000000000	BBAUG	Trust	RCHS BOILER ROOM	H		07/31/2025	08/04/2025	R	$10,800.00
							25-26				38975	$10,800.00
DOLL'S I000	DOLL'S INC	ERS400 073125	0000000000	BBAUG	Trust	RCES	H		08/04/2025	08/04/2025	R	$155.00
							25-26				38975	$155.00
						NUMBER OF INVOICES: 3						**$57,955.00**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	260710	8002600074	BBAUG	Trust	Chevy Suburban - Replaced EVAP canister, license plate bulb, & instrument cluster assy	H		07/30/2025	08/05/2025	R	$885.40
							25-26				38976	$885.40
						NUMBER OF INVOICES: 1						**$885.40**
ECHO ELE000	ECHO ELECTRIC	S011373292.001	0000000000	BBAUG	Trust	RISE UP	H		07/17/2025	07/17/2025	A	$928.36

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ECHO ELE000	ECHO ELECTRIC	S011373292.001	******CONTINUED******									
							25-26			252600061		$928.36
ECHO ELE000	ECHO ELECTRIC	S011377116.001	0000000000	BBAUG	Trust	RISE UP		H	07/21/2025	07/21/2025	A	$499.04
							25-26			252600061		$499.04
ECHO ELE000	ECHO ELECTRIC	S011417159.001	0000000000	BBAUG	Trust	RISE UP		H	08/12/2025	08/12/2025	A	$144.52
							25-26			252600085		$144.52
ECHO ELE000	ECHO ELECTRIC	S011417483.001	0000000000	BBAUG	Trust	RISE UP		H	08/12/2025	08/12/2025	A	$115.80
							25-26			252600085		$115.80
ECHO ELE000	ECHO ELECTRIC	S011420213.001	0000000000	BBAUG	Trust	RISE UP		H	08/13/2025	08/12/2025	A	$169.98
							25-26			252600085		$169.98
						NUMBER OF INVOICES: 5						**$1,857.70**
EDUCATIO001	EDUCATIONAL DESIGN, LLC	56087	5002600011	BBAUG	Trust	Online Conferring Notebook 25 26		H	08/06/2025	08/05/2025	R	$1,530.00
							25-26			38977		$1,530.00
						NUMBER OF INVOICES: 1						**$1,530.00**
ENRICHED000	ENRICHED STITCHES	1460	0000000000	BBAUG	Trust	JROTC UNIFORMS		H	08/09/2025	08/11/2025	R	$2,015.00
							25-26			39022		$2,015.00
ENRICHED000	ENRICHED STITCHES	1461	2002600013	BBAUG	Trust	PE uniforms		H	08/12/2025	08/12/2025	R	$6,870.00
							25-26			39022		$6,870.00
						NUMBER OF INVOICES: 2						**$8,885.00**
ERICKSEN000	ERICKSEN TREE SERVICE LLC	743022	0000000000	BBAUG	Trust	TREE REMOVAL ECES AND ELC		H	08/09/2025	08/11/2025	R	$5,900.00
							25-26			39023		$5,900.00
						NUMBER OF INVOICES: 1						**$5,900.00**
ERWINMEL000	ERWIN, MELISSA	ERIN20250805A	0000000000	BBAUG	Trust	7/7/2025-7/21/2025 July		H	08/05/2025	08/01/2024	A	$74.20

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ERWINMEL000	ERWIN, MELISSA	ERIN20250805A	******CONTINUED******			home visits	25-26	H				252600062	$74.20
						NUMBER OF INVOICES: 1							**$74.20**
EVENTLIN000	EVENTLINK	L25-0310777	2502600005	BBAUG	Trust	Renewal of Eventlink subscription	25-26	H	06/29/2025	08/05/2025	R	38978	$300.00
						NUMBER OF INVOICES: 1							**$300.00**
EXPLORE 001	EXPLORE LEARNING	CI-00228777	6002600007	BBAUG	Trust	Raz-Kids online differentiated reading program (Learning A-Z) This program needs to be renewed online with a purchase order.	25-26	H	08/12/2025	08/12/2025	A	252600086	$135.00
						NUMBER OF INVOICES: 1							**$135.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010791	8002600069	BBAUG	Trust	Bus #11 Inspection	25-26	H	07/30/2025	08/05/2025	R	38979	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1017090	8002600060	BBAUG	TRUST	Bus #57 Inspection	25-26	H	07/15/2025	07/29/2025	R	38979	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022513	8002600030	BBAUG	TRUST	Bus #40 Inspection	25-26	H	07/08/2025	07/10/2025	R	38979	$52.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022928	8002600049	BBAUG	TRUST	Bus #16 Inspection	25-26	H	07/09/2025	07/10/2025	R	38979	$52.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023418	8002600052	BBAUG	Trust	Bus #1 Inspection	25-26	H	07/10/2025	07/10/2025	R	38979	$52.00

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FEHRENBA001	FEHRENBACHER OIL CO, INC	1029896	8002600029	BBAUG	TRUST	Bus #4 Inspection	H 25-26		07/02/2025	07/10/2025	R	38979	$52.00 $52.00
						NUMBER OF INVOICES: 6							**$340.00**
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	36860	8002600064	BBAUG	TRUST	Bus #57 - Replaced left rear spring assy and spring leaf	H 25-26		07/22/2025	07/30/2025	R	38980	$447.29 $447.29
						NUMBER OF INVOICES: 1							**$447.29**
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-1	0000000000	BBAUG	Trust	Professional Services	H 25-26		08/12/2025	08/13/2025	R	39024	$1,755.00 $1,755.00
						NUMBER OF INVOICES: 1							**$1,755.00**
FILTER S000	FILTER SERVICES OF IL	INV437938	9002600017	BBAUGUST	Trust	High School Filter Order 25-26	H 25-26		07/22/2025	07/22/2025	A	252600063	$1,433.36 $1,433.36
						NUMBER OF INVOICES: 1							**$1,433.36**
FISHER A000	FISHER AUTO PARTS	358-229363	0000000000	BBAUG	TRUST	BLUE SERVICE TRUCK	H 25-26		07/21/2025	07/29/2025	R	38981	$77.57 $77.57
						NUMBER OF INVOICES: 1							**$77.57**
FOLLETT 001	FOLLETT SOFTWARE, LLC	1583221	0000000000	BBAUG	Trust	DESTINY SOFTWARE RENEWAL	H 25-26		07/01/2025	08/05/2025	A	252600087	$2,271.12 $2,271.12
						NUMBER OF INVOICES: 1							**$2,271.12**
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	562633F	1002500391	BBAUG	TRUST	Library Books	H 25-26		07/25/2025	07/30/2025	A	252600064	$81.09 $81.09

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FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	588777	1002500440	BBAUG	TRUST	Library Books	H 25-26		06/04/2025	07/31/2025 252600064	A	$380.12 $380.12
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	588777F	1002500440	BBAUG	TRUST	Library Books	H 25-26		06/23/2025	07/31/2025 252600064	A	$322.05 $322.05
						NUMBER OF INVOICES: 3						**$783.26**
FOX JAS000	FOX, JASON	ERIN20250806A	0000000000	BBAUG	Trust	7/30/2025 Mileage for monthly SESE Board meeting	H 25-26		08/06/2025	08/01/2024 252600065	A	$26.60 $26.60
						NUMBER OF INVOICES: 1						**$26.60**
GARBANZO000	GARBANZO LLC	648ADE6A-0002	3002600058	BBAUG	TRUST	Curriculum supplement	H 25-26		07/30/2025	07/30/2025 38982	R	$498.00 $498.00
						NUMBER OF INVOICES: 1						**$498.00**
GPG MUSI000	GPG MUSIC	25213	3002600002	BBAUG	TRUST	2025 marching band show music, color guard choreography, notation & music XML Files.	H 25-26		07/28/2025	07/29/2025 38983	R	$2,550.00 $2,550.00
						NUMBER OF INVOICES: 1						**$2,550.00**
GRAINGER000	GRAINGER	9575123113	0000000000	BBAUG	TRUST	RISE UP	H 25-26		07/16/2025	07/30/2025 38984	R	$81.81 $81.81
GRAINGER000	GRAINGER	9594315773	0000000000	BBAUG	Trust	RISE UP / SUMMER MAINTENANCE	H 25-26		08/06/2025	08/06/2025 38984	R	$285.89 $285.89
GRAINGER000	GRAINGER	9595851792	0000000000	BBAUG	Trust	RISE UP	H 25-26		08/05/2025	08/05/2025 38984	R	$67.14 $67.14

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GRAINGER000	GRAINGER	9599166130	0000000000	BBAUG	Trust	RISE UP	H 25-26		08/07/2025	08/05/2025	R	38984	$650.62 $650.62
GRAINGER000	GRAINGER	9603696510	0000000000	BBAUG	Trust	RISE UP	H 25-26		08/12/2025	08/12/2025	R	39025	$71.79 $71.79
						NUMBER OF INVOICES: 5							**$1,157.25**
HART JOS000	HART, JOSY	080725	0000000000	BBAUG	Trust	MILEAGE REIMBURSEMENT 0.70	H 25-26		08/07/2025	08/05/2025	A	252600088	$219.30 $220.00
						NUMBER OF INVOICES: 1							**$219.30**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250729A	0000000000	BBAUG	Trust	7/1/2025-7/31/2025 July home visits	H 25-26		07/29/2025	08/01/2024	A	252600066	$174.30 $174.30
						NUMBER OF INVOICES: 1							**$174.30**
HICKSMIS000	HICKS, MISTY	032625	0000000000	BBAUG	Trust	CDL REIMBURSEMENT	H 25-26		08/06/2025	08/06/2025	A	252600067	$54.00 $54.00
						NUMBER OF INVOICES: 1							**$54.00**
HILLYARD000	HILLYARD/ST LOUIS	605900980	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE	H 25-26		08/05/2025	08/06/2025	R	38985	$252.80 $252.80
						NUMBER OF INVOICES: 1							**$252.80**
HOBART S000	HOBART SERVICE	36807769	4002600001	BBAUG	Trust	Installation for RCMS Dishwasher	H 25-26		07/24/2025	08/12/2025	R	39026	$8,603.00 $8,603.00
						NUMBER OF INVOICES: 1							**$8,603.00**
HOME DEP000	HOME DEPOT PRO	873430763	0000000000	BBAUG	Trust	Faucet spouts for Rise Up	H		07/10/2025	07/28/2025	R		$509.47

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HOME DEP000	HOME DEPOT PRO	873430763	******CONTINUED******									
							25-26			38986		$509.47
HOME DEP000	HOME DEPOT PRO	873873459	0000000000	BBAUG	Trust	Faucets for Rise Up		H	07/14/2025	07/28/2025	R	$390.12
							25-26			38986		$390.12
HOME DEP000	HOME DEPOT PRO	874562267	0000000000	BBAUG	Trust	floor finisher		H	07/17/2025	07/29/2025	R	$831.12
							25-26			38986		$831.12
HOME DEP000	HOME DEPOT PRO	877395897	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE		H	08/06/2025	08/06/2025	R	$2,985.91
							25-26			38986		$2,985.91
HOME DEP000	HOME DEPOT PRO	877395913	0000000000	BBAUG	Trust	ELC SUMMER MAINTENANCE		H	08/06/2025	08/06/2025	R	$622.10
							25-26			38986		$622.10
						NUMBER OF INVOICES: 5						**$5,338.72**
HUBERT C000	HUBERT COMPANY	299674	4002600002	BBAUG	Trust	Breakfast/Lunch Cart & Accessories for RCHS Insulated Milk Crate Bag & Dolly for Rise Spoodles for food service		H	08/11/2025	08/12/2025	A	$3,340.64
							25-26			252600089		$3,340.64
						NUMBER OF INVOICES: 1						**$3,340.64**
IHLS-OCL000	IHLS-OCLC	2026-0243	3002600020	BBAUG	Trust	SHARE IHLS Annual Fee		H	08/05/2025	08/05/2025	R	$1,900.00
							25-26			38987		$1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
IMAGINE 001	IMAGINE LEARNING, LLC	1079346	5002600012	BBAUG	Trust	Imagine Learning - Edgenuity 6-12		H	08/11/2025	08/05/2025	A	$26,052.00
							25-26			252600090		$26,052.00

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						NUMBER OF INVOICES: 1							**$26,052.00**
JOHN D H000	JOHN D HURN & SON, INC	589206	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H		07/28/2025	07/30/2025	R		$51.07
			2.69				25-26					38989	$53.76
JOHN D H000	JOHN D HURN & SON, INC	589212	0000000000	BBAUG	TRUST	RISE UP	H		07/28/2025	07/30/2025	R		$23.15
			1.22				25-26					38989	$24.37
JOHN D H000	JOHN D HURN & SON, INC	589287	0000000000	BBAUG	TRUST	RISE UP	H		07/29/2025	07/30/2025	R		$132.84
			6.99				25-26					38989	$139.83
JOHN D H000	JOHN D HURN & SON, INC	589296	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H		07/29/2025	07/30/2025	R		$27.83
			1.47				25-26					38989	$29.30
JOHN D H000	JOHN D HURN & SON, INC	589302	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H		07/29/2025	07/30/2025	R		$68.38
			3.60				25-26					38989	$71.98
JOHN D H000	JOHN D HURN & SON, INC	589316	0000000000	BBAUG	TRUST	RISE UP	H		07/29/2025	07/30/2025	R		$142.84
			7.52				25-26					38989	$150.36
JOHN D H000	JOHN D HURN & SON, INC	589357	0000000000	BBAUG	TRUST	RISE UP	H		07/29/2025	07/30/2025	R		$70.98
			3.74				25-26					38989	$74.72
JOHN D H000	JOHN D HURN & SON, INC	589366	0000000000	BBAUG	TRUST	RISE UP	H		07/29/2025	07/30/2025	R		$84.45
			4.44				25-26					38989	$88.89
JOHN D H000	JOHN D HURN & SON, INC	589388	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H		07/29/2025	07/30/2025	R		$6.92
			0.36				25-26					38989	$7.28
JOHN D H000	JOHN D HURN & SON, INC	589463	0000000000	BBAUG	TRUST	RISE UP	H		07/30/2025	07/30/2025	R		$64.12
			3.38				25-26					38989	$67.50
JOHN D H000	JOHN D HURN & SON, INC	589474	0000000000	BBAUG	TRUST	RISE UP	H		07/30/2025	07/30/2025	R		$38.73
			2.04				25-26					38989	$40.77

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JOHN D H000	JOHN D HURN & SON, INC	589481	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H		07/30/2025	07/30/2025	R	$18.98
					1.00		25-26			38989		$19.98
JOHN D H000	JOHN D HURN & SON, INC	589505	0000000000	BBAUG	TRUST	RISE UP	H		07/30/2025	07/30/2025	R	$697.92
					36.73		25-26			38989		$734.65
JOHN D H000	JOHN D HURN & SON, INC	589552	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE	H		07/31/2025	07/31/2025	R	$85.93
					4.52		25-26			38989		$90.45
JOHN D H000	JOHN D HURN & SON, INC	589556	0000000000	BBAUG	TRUST	RISE UP	H		07/31/2025	07/31/2025	R	$11.36
					0.60		25-26			38989		$11.96
JOHN D H000	JOHN D HURN & SON, INC	589747	0000000000	BBAUG	TRUST	RCES SUMMER MAINTENANCE	H		08/01/2025	08/04/2025	R	$124.02
					6.53		25-26			38989		$130.55
JOHN D H000	JOHN D HURN & SON, INC	589776	0000000000	BBAUG	TRUST	RISE UP	H		08/01/2025	08/04/2025	R	$21.84
					1.15		25-26			38989		$22.99
JOHN D H000	JOHN D HURN & SON, INC	589816	0000000000	BBAUG	TRUST	RISE UP	H		08/01/2025	08/04/2025	R	$750.12
					39.48		25-26			38989		$789.60
JOHN D H000	JOHN D HURN & SON, INC	589873	0000000000	BBAUG	TRUST	RISE UP	H		08/02/2025	08/04/2025	R	$498.34
					26.23		25-26			38989		$524.57
JOHN D H000	JOHN D HURN & SON, INC	589890	0000000000	BBAUG	TRUST	RISE UP	H		08/02/2025	08/04/2025	R	$26.86
					1.41		25-26			38989		$28.27
JOHN D H000	JOHN D HURN & SON, INC	589963	0000000000	BBAUG	TRUST	RISE UP	H		08/04/2025	08/04/2025	R	$112.86
					5.94		25-26			38989		$118.80
JOHN D H000	JOHN D HURN & SON, INC	590019	0000000000	BBAUG	Trust	RISE UP	H		08/04/2025	08/04/2025	R	$26.55
					1.40		25-26			38989		$27.95
JOHN D H000	JOHN D HURN & SON, INC	590090	0000000000	BBAUG	Trust	RISE UP	H		08/05/2025	08/05/2025	R	$213.73
					11.25		25-26			38989		$224.98

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JOHN D H000	JOHN D HURN & SON, INC	590481	0000000000	BBAUG	Trust	RISE UP	H		08/07/2025	08/05/2025	R	$127.79
							25-26			38989		$127.79
JOHN D H000	JOHN D HURN & SON, INC	590527	0000000000	BBAUG	Trust	RISE UP	H		08/08/2025	08/05/2025	R	$92.43
							25-26			38989		$92.43
JOHN D H000	JOHN D HURN & SON, INC	590561	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE	H		08/08/2025	08/05/2025	R	$128.90
					6.78		25-26			38989		$135.68
JOHN D H000	JOHN D HURN & SON, INC	590691	0000000000	BBAUG	Trust	RISE UP	H		08/09/2025	08/05/2025	R	$61.28
					3.23		25-26			39027		$64.51
JOHN D H000	JOHN D HURN & SON, INC	590729	0000000000	BBAUG	Trust	RISE UP	H		08/11/2025	08/05/2025	R	$527.99
					27.79		25-26			39027		$555.78
JOHN D H000	JOHN D HURN & SON, INC	590882	0000000000	BBAUG	Trust	RISE UP	H		08/12/2025	08/05/2025	R	$64.50
					3.39		25-26			39027		$67.89
JOHN D H000	JOHN D HURN & SON, INC	590883	2002600012	BBAUG	Trust	Custodial Supplies	H		08/12/2025	08/12/2025	R	$31.40
					1.65		25-26			39027		$33.05
JOHN D H000	JOHN D HURN & SON, INC	590936	0000000000	BBAUG	Trust	Custodial Supplies RCES	H		08/12/2025	08/12/2025	R	$26.59
					1.40		25-26			39027		$27.99
JOHN D H000	JOHN D HURN & SON, INC	590947	0000000000	BBAUG	Trust	RISE UP	H		08/12/2025	08/12/2025	R	$27.85
					1.47		25-26			39027		$29.32
JOHN D H000	JOHN D HURN & SON, INC	590980	0000000000	BBAUG	Trust	RISE UP	H		08/13/2025	08/13/2025	R	$21.04
					1.10		25-26			39027		$21.97
JOHN D H000	JOHN D HURN & SON, INC	591033	0000000000	BBAUG	Trust	RISE UP	H		08/13/2025	08/12/2025	R	$60.32
					3.18		25-26			39027		$63.50
JOHN D H000	JOHN D HURN & SON, INC	591085	0000000000	BBAUG	Trust	RISE UP	H		08/13/2025	08/12/2025	R	$148.31
					7.81		25-26			39027		$156.12

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JOHN D H000	JOHN D HURN & SON, INC	K02351	0000000000	BBAUG	Trust	RISE UP	H		08/06/2025	08/05/2025	R	$79.86
				4.20			25-26			38989		$84.06
JOHN D H000	JOHN D HURN & SON, INC	K95858	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H		08/06/2025	08/05/2025	R	$271.70
				14.30			25-26			38989		$286.00
						NUMBER OF INVOICES: 37						**$4,969.61**
JOHN DEE000	JOHN DEERE FINANCIAL	C82313	0000000000	BBAUG	TRUST	SUMMER MAINTENANCE RCES	H		07/28/2025	07/30/2025	R	$49.94
							25-26			38990		$49.94
JOHN DEE000	JOHN DEERE FINANCIAL	C84462	0000000000	BBAUG	Trust	RISE UP SUPPLIES	H		08/02/2025	08/04/2025	R	$37.47
							25-26			38990		$37.47
JOHN DEE000	JOHN DEERE FINANCIAL	C85370	8002600075	BBAUG	Trust	Marking paint (3) & black/white letters & numbers	H		08/05/2025	08/05/2025	R	$45.95
							25-26			38990		$45.95
JOHN DEE000	JOHN DEERE FINANCIAL	C85719	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H		08/06/2025	08/05/2025	R	$56.96
							25-26			38990		$56.96
JOHN DEE000	JOHN DEERE FINANCIAL	C85907	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE	H		08/06/2025	08/09/2025	R	$11.99
							25-26			38990		$11.99
						NUMBER OF INVOICES: 5						**$202.31**
JW PEPPE000	JW PEPPER & SON, INC	367658222	3002600073	BBAUG	Trust	Music	H		08/08/2025	08/05/2025	A	$349.28
							25-26			252600068		$349.28
						NUMBER OF INVOICES: 1						**$349.28**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20250813A	0000000000	BBAUG	Trust	7/1/2025-7/31/2025 July 2025 Mileage	H		08/13/2025	08/01/2024	A	$72.10
							25-26			252600091		$72.10

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						NUMBER OF INVOICES: 1							**$72.10**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91376707	1002600048	BBAUG	Trust	Tennis-approved classroom supplies for the 25/26 SY	H		07/30/2025	08/05/2025	A		$229.98
							25-26					252600069	$229.98
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91376708	1002600023	BBAUG	Trust	Kidney Tables	H		07/30/2025	08/05/2025	A		$4,170.50
							25-26					252600069	$4,170.50
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91552035	5502600013	BBAUG	Trust	Supplies	H		08/09/2025	08/12/2025	A		$269.85
							25-26					252600092	$269.85
						NUMBER OF INVOICES: 3							**$4,670.33**
LEMONDS 000	LEMONDS MOTORSPORTS	2327	3002600068	BBAUG	TRUST	Repairs for 4wheeler and Torro	H		08/06/2025	08/06/2025	R		$198.85
							25-26					38991	$198.85
						NUMBER OF INVOICES: 1							**$198.85**
MARENEM 000	MARENEM INC/SECRET STORIES	18751	1002600064	BBAUG	Trust	Secret Stories Materials Replacements	H		08/05/2025	08/12/2025	R		$1,165.11
							25-26					39028	$1,165.11
						NUMBER OF INVOICES: 1							**$1,165.11**
MCLAUJON000	MCLAUGHLIN, JONATHAN	080825	0000000000	BBAUG	Trust	REFUNDS ADDISON AND ETHAN MCLAUGHLIN	H		08/08/2025	08/05/2025	R		$196.50
							25-26					38992	$196.50
						NUMBER OF INVOICES: 1							**$196.50**
MEAGHER 000	MEAGHER SIGN & GRAPHICS	37636	5502600003	BBAUG	Trust	Safety & Security film RC ELC	H		07/23/2025	07/23/2025	R		$5,095.00
							25-26					38993	$5,095.00

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						NUMBER OF INVOICES: 1							**$5,095.00**
MES SERV000	MES SERVICE COMPANY LLC	IN2306909	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE ELC	H		07/29/2025	07/30/2025	A		$77.25
							25-26					252600070	$77.25
MES SERV000	MES SERVICE COMPANY LLC	IN2306914	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCES	H		07/29/2025	07/30/2025	A		$241.25
							25-26					252600070	$241.25
MES SERV000	MES SERVICE COMPANY LLC	IN2306915	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE TRANSPORTATION	H		07/29/2025	07/30/2025	A		$760.00
							25-26					252600070	$760.00
MES SERV000	MES SERVICE COMPANY LLC	IN2306919	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCHS	H		07/29/2025	07/30/2025	A		$1,103.84
							25-26					252600070	$1,103.84
MES SERV000	MES SERVICE COMPANY LLC	IN2306934	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE	H		08/04/2025	08/04/2025	A		$268.00
							25-26					252600070	$268.00
MES SERV000	MES SERVICE COMPANY LLC	IN2311771	0000000000	BBAUG	Trust	MIDDLE SCHOOL EXTINGUISHER MAINTENANCE	H		08/01/2025	08/04/2025	A		$465.75
							25-26					252600070	$465.75
MES SERV000	MES SERVICE COMPANY LLC	IN2315694	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCHS	H		08/09/2025	08/11/2025	A		$1,405.50
							25-26					252600093	$1,405.50
MES SERV000	MES SERVICE COMPANY LLC	IN2315935	0000000000	BBAUG	Trust	HAND PORTABLE EXTINGUISHER HYDROTEST	H		08/09/2025	08/11/2025	A		$328.75
							25-26					252600093	$328.75
						NUMBER OF INVOICES: 8							**$4,650.34**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133600	0000000000	BBAUG	TRUST	DISTRICT OFFICE SUPPLIES	H		08/01/2025	08/04/2025	R		$620.00
							25-26					38994	$620.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER O000	MILLER OFFICE EQUIPMENT, INC	133709	5502600008	BBAUG	Trust	Toner for ELC copiers	H 25-26		08/06/2025	08/05/2025 39029	R	$1,797.00 $1,797.00
						NUMBER OF INVOICES: 2						**$2,417.00**
MILLER T000	MILLER, TRACY, BRAUN	108960	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES	H 25-26		08/09/2025	08/11/2025 39030	R	$1,753.75 $1,753.75
						NUMBER OF INVOICES: 1						**$1,753.75**
MYBINDIN000	MYBINDING.COM	SI3054313	5502600005	BBAUG	Trust	ELC Supplies	H 25-26		08/05/2025	08/05/2025 252600071	A	$376.68 $376.68
						NUMBER OF INVOICES: 1						**$376.68**
NCS PEAR000	NCS PEARSON, INC	29061508	6002600005	BBAUG	TRUST	Aimsweb Plus	H 25-26		07/31/2025	07/31/2025 252600072	A	$3,000.00 $3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	5345	9002600013	BBAUG	Trust	ELECTRIC ES & ELC	H 25-26		08/18/2025	08/05/2025 38995	R	$22,725.82 $22,725.82
						NUMBER OF INVOICES: 1						**$22,725.82**
O'REILLY001	O'REILLY AUTO PARTS	1411-252919	8002600034	BBAUG	Trust	Supplies for School Year 2024-2025	H 25-26		08/05/2025	08/05/2025 38996	R	$10.67 $10.67
O'REILLY001	O'REILLY AUTO PARTS	1411-257635	8002600034	BBAUG	Trust	Reflector	H 25-26		07/09/2025	08/05/2025 38996	R	$-42.68 $-42.68
O'REILLY001	O'REILLY AUTO PARTS	1411-258369	0000000000	BBAUG	TRUST	equinox supplies	H 25-26		07/14/2025	07/30/2025 38996	R	$129.99 $129.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
O'REILLY001	O'REILLY AUTO PARTS	1411-258455	8002600058	BBAUGUST	Trust	12pk Shop Towels	H 25-26		07/15/2025	07/22/2025	R	38996	$8.99 $8.99
O'REILLY001	O'REILLY AUTO PARTS	1411-258483	8002600057	BBAUGUST	Trust	Oil Filters (5)	H 25-26		07/15/2025	07/22/2025	R	38996	$60.05 $60.05
O'REILLY001	O'REILLY AUTO PARTS	1411-258528	8002600056	BBAUGUST	Trust	Oil Filter	H 25-26		07/15/2025	07/22/2025	R	38996	$7.47 $7.47
O'REILLY001	O'REILLY AUTO PARTS	1411-258533	8002600034	BBAUG	Trust	Reflector	H 25-26		07/15/2025	08/05/2025	R	38996	$-66.30 $-66.30
O'REILLY001	O'REILLY AUTO PARTS	1411-259609	8002600067	BBAUG	TRUST	25amp fuses	H 25-26		07/24/2025	07/30/2025	R	38996	$9.90 $9.90
O'REILLY001	O'REILLY AUTO PARTS	1411-259628	8002600066	BBAUG	TRUST	Terminal & Connectors	H 25-26		07/24/2025	07/30/2025	R	38996	$26.98 $26.98
O'REILLY001	O'REILLY AUTO PARTS	1411-260204	8002600068	BBAUG	TRUST	Ultra Black Oil Resistant Sealant	H 25-26		07/28/2025	07/30/2025	R	38996	$11.99 $11.99
						NUMBER OF INVOICES: 10							**$157.06**
OBRIEHOL000	OBRIEN, HOLLY	101	5502600004	BBAUG	Trust	Infant Mental Health Services 2024-2025	H 25-26		05/15/2025	07/22/2025	R	38997	$750.00 $750.00
						NUMBER OF INVOICES: 1							**$750.00**
OPHELIA'001	OPHELIA'S CUP	1631	0000000000	BBAUG	Trust	ADMIN ACADEMY LUNCH	H 25-26		08/05/2025	08/06/2025	R	38998	$192.00 $192.00
						NUMBER OF INVOICES: 1							**$192.00**
PEARSON 000	PEARSON EDUCATION INC	29042627	5002600002	BBAUG	TRUST	RCHS Dual Credit Math	H		07/25/2025	07/29/2025	A		$5,345.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PEARSON 000	PEARSON EDUCATION INC	29042627	******CONTINUED******			Textbooks							
							25-26					252600073	$5,345.70
PEARSON 000	PEARSON EDUCATION INC	29045732	5002600002	BBAUG	TRUST	RCHS Dual Credit Math Textbooks	H		07/24/2025	07/29/2025	A		$4,616.10
							25-26					252600073	$4,616.10
						NUMBER OF INVOICES: 2							**$9,961.80**
POWERSCH000	POWERSCHOOL GROUP LLC	INV461351	0000000000	BBAUG	Trust	SCHOOLOGY	H		08/04/2025	08/04/2025	A		$24,670.72
							25-26					252600074	$24,670.72
						NUMBER OF INVOICES: 1							**$24,670.72**
PRINTFOR000	PRINTFORCE, INC	302399	2002600010	BBAUG	TRUST	Building Supplies	H		07/21/2025	08/09/2025	R		$122.24
							25-26					38999	$122.24
PRINTFOR000	PRINTFORCE, INC	302408	6002600003	BBAUG	Trust	Special Ed Envelopes	H		07/24/2025	07/22/2025	R		$59.65
							25-26					38999	$59.65
PRINTFOR000	PRINTFORCE, INC	302410	0000000000	BBAUG	Trust	SRO OFFICER BUSINESS CARDS	H		07/30/2025	07/31/2025	R		$52.52
							25-26					38999	$52.52
PRINTFOR000	PRINTFORCE, INC	302415	0000000000	BBAUG	Trust	ENVELOPES DISTRICT OFFICE	H		07/30/2025	07/31/2025	R		$93.80
							25-26					38999	$93.80
						NUMBER OF INVOICES: 4							**$328.20**
PUCKECHE000	PUCKETT, CHELSEA	080925	3002600076	BBAUG	Trust	Classroom items for Chemistry and Biomedical Science	H		08/09/2025	08/12/2025	A		$70.61
							25-26					252600094	$70.61
						NUMBER OF INVOICES: 1							**$70.61**
QUADIENT000	QUADIENT LEASING USA, INC	Q1951137	9002600009	BBAUG	TRUST	POSTAGE MACHINE RENTAL	H		07/23/2025	07/29/2025	R		$951.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
QUADIENT000	QUADIENT LEASING USA, INC	Q1951137	******CONTINUED******										
							25-26					39000	$951.96
						NUMBER OF INVOICES: 1							**$951.96**
QUILL CO000	QUILL CORPORATION	44931265	3002600026	BBAUG	TRUST	Paper office supplies: Cardstock, Cups, Plates, Napkins, Facial Tissue, Colored Paper	H		07/17/2025	07/30/2025	A		$551.57
							25-26					252600075	$551.57
QUILL CO000	QUILL CORPORATION	45099517	2002600006	BBAUG	Trust	Yearly Bulk Copy Paper Order	H		07/30/2025	08/05/2025	A		$879.80
							25-26					252600095	$879.80
QUILL CO000	QUILL CORPORATION	45113900	2002600006	BBAUG	Trust	Yearly Bulk Copy Paper Order	H		07/31/2025	08/05/2025	A		$3,578.36
							25-26					252600095	$3,578.36
						NUMBER OF INVOICES: 3							**$5,009.73**
RACKLIN 000	RACKLIN PAINT &	270-55965	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H		07/30/2025	07/31/2025	R		$47.49
							25-26					39001	$47.49
RACKLIN 000	RACKLIN PAINT &	270-55974	0000000000	BBAUG	Trust	RISE UP	H		07/29/2025	07/30/2025	R		$23.73
							25-26					39001	$23.73
RACKLIN 000	RACKLIN PAINT &	270-55982	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H		07/31/2025	08/04/2025	R		$87.37
							25-26					39001	$87.37
RACKLIN 000	RACKLIN PAINT &	270-55985	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H		07/29/2025	07/30/2025	R		$26.76
							25-26					39001	$26.76
RACKLIN 000	RACKLIN PAINT &	270-56003	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H		07/30/2025	07/31/2025	R		$36.48
							25-26					39001	$36.48
						NUMBER OF INVOICES: 5							**$221.83**
RCHS - A000	RCHS - ACTIVITY	073025	3002600067	BBAUG	Trust	Reimbursement for 2025-26 PE	H		07/30/2025	08/05/2025	R		$5,413.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RCHS - A000	RCHS - ACTIVITY	073025	******CONTINUED******			Uniforms	25-26					39002	$5,413.00
						NUMBER OF INVOICES: 1							**$5,413.00**
READ'S I000	READ'S INC.	33647	0000000000	BBAUG	Trust	middle school outside freezer	25-26	H	07/29/2025	07/30/2025	R	39003	$1,190.19 / $1,190.19
READ'S I000	READ'S INC.	33648	0000000000	BBAUG	Trust	RCES IT ROOM HEAT PUMP	25-26	H	07/29/2025	07/30/2025	R	39003	$272.52 / $272.52
READ'S I000	READ'S INC.	33649	0000000000	BBAUG	Trust	RCMS REPAIR	25-26	H	07/29/2025	07/30/2025	R	39003	$1,985.28 / $1,985.28
READ'S I000	READ'S INC.	33703	0000000000	BBAUG	Trust	RCES LOUNGE UNIT	25-26	H	08/04/2025	08/04/2025	R	39003	$351.66 / $351.66
READ'S I000	READ'S INC.	33749	0000000000	BBAUG	Trust	RCHS GYM	25-26	H	08/12/2025	08/13/2025	R	39031	$6,233.54 / $6,233.54
						NUMBER OF INVOICES: 5							**$10,033.19**
RENAISSA001	RENAISSANCE LEARNING, INC	INV5571039	5002600003	BBAUG	TRUST	Renaissance Learning (STAR) 1 year Contract MS & ES	25-26	H	07/18/2025	07/29/2025	A	252600076	$26,615.15 / $26,615.15
						NUMBER OF INVOICES: 1							**$26,615.15**
REVTRAK,000	REVTRAK, INC	JULY 2025	9002600011	BBAUG	Trust	FEES	25-26	H	07/31/2025	08/05/2025	W	202500117	$5,281.46 / $5,281.46
						NUMBER OF INVOICES: 1							**$5,281.46**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250805A	0000000000	BBAUG	Trust	7/1/2025-7/31/2025 July		H	08/05/2025	08/01/2024	A		$35.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250805A	******CONTINUED******			Mileage	25-26			252600077		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
RICHLAND009	RICHLAND CO TREASURER	7	0000000000	BBAUG	Trust	SRO OFFICERS JUNE 2025	25-26	H	08/13/2025	08/14/2025 R 39032		$12,511.46 $12,511.46
RICHLAND009	RICHLAND CO TREASURER	8	0000000000	BBAUG	Trust	SRO OFFICERS JULY 2025	25-26	H	08/13/2025	08/14/2025 R 39032		$12,511.46 $12,511.46
						NUMBER OF INVOICES: 2						**$25,022.92**
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	1001	9002600012	BBAUG	Trust	HEPATITIS B VACCINE	25-26	H	07/31/2025	08/05/2025 R 39004		$57.00 $57.00
						NUMBER OF INVOICES: 1						**$57.00**
ROCHESTE000	ROCHESTER 100 INC.	INV101329	1002600002	BBAUG	Trust	Nicky Communicator Folders Color: Orange Item #90059-K Quote #0040547	25-26	H	07/15/2025	08/04/2025 R 39005		$1,200.00 $1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
RUSK AMY000	RUSK, AMY	ERIN20250812A	0000000000	BBAUG	Trust	8/6/2025 Mileage for Work-Based Learning Travel	25-26	H	08/12/2025	08/01/2024 A 252600096		$14.00 $14.00
						NUMBER OF INVOICES: 1						**$14.00**
SCHOLAST019	SCHOLASTIC INC.	m7594042	0000000000	BBAUG	Trust	ST JOE SCHOOL SCHOLASTIC	25-26	H	07/22/2025	08/05/2025 R 39006		$666.90 $666.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOLAST019	SCHOLASTIC INC.	M7631330	0000000000	BBAUG	TRUST	ST JOE SCHOLASTIC	H 25-26		07/22/2025	08/06/2025	R 39006	$192.50 $192.50
						NUMBER OF INVOICES: 2						**$859.40**
SECURITY000	SECURITY ALARM CORP, INC	2331189	0000000000	BBAUG	Trust	RCHS SECURITY	H 25-26		08/13/2025	08/14/2025	R 39033	$200.00 $200.00
SECURITY000	SECURITY ALARM CORP, INC	233188	0000000000	BBAUG	Trust	ELC SECURITY	H 25-26		08/13/2025	08/14/2025	R 39033	$290.00 $290.00
SECURITY000	SECURITY ALARM CORP, INC	233190	0000000000	BBAUG	Trust	RCMS SECURITY	H 25-26		08/13/2025	08/14/2025	R 39033	$200.00 $200.00
SECURITY000	SECURITY ALARM CORP, INC	233191	0000000000	BBAUG	Trust	RCES SECURITY	H 25-26		08/13/2025	08/14/2025	R 39033	$200.00 $200.00
						NUMBER OF INVOICES: 4						**$890.00**
SENOR WO000	SENOR WOOLY LLC	500823442	3002600057	BBAUG	Trust	Curriculum supplement	H 25-26		07/31/2025	08/05/2025	R 39007	$378.10 $378.10
						NUMBER OF INVOICES: 1						**$378.10**
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000240272	0000000000	BBAUG	TRUST	SIGNATURE TRANSCRIPTS	H 25-26		07/30/2025	07/30/2025	R 39008	$250.00 $250.00
						NUMBER OF INVOICES: 1						**$250.00**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	090125	0000000000	BBAUG	Trust	Monthly Services	H 25-26		08/04/2025	08/04/2025	R 39009	$148,951.25 $148,951.25
						NUMBER OF INVOICES: 1						**$148,951.25**
SOUTHERN009	SOUTHERN BUS & MOBILITY	INV#BR-3225	8002600077	BBAUG	Trust	Act Bus #51 - Door Switch Harness & Rear Door Switch	H		07/13/2025	08/05/2025	R	$273.68

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SOUTHERN009	SOUTHERN BUS & MOBILITY	INV#BR-3225	******CONTINUED******			Housing Cover							
							25-26					39010	$273.68
						NUMBER OF INVOICES: 1							**$273.68**
STANLEY'000	STANLEY'S MOWER	071725	0000000000	BBAUG	Trust	MIDDLE SCHOOL		H	07/29/2025	07/30/2025	R		$24.10
							25-26					39011	$24.10
STANLEY'000	STANLEY'S MOWER	071725-2	0000000000	BBAUG	Trust	BATTERY ELEMENTARY SCHOOL		H	07/31/2025	08/04/2025	R		$67.70
							25-26					39011	$67.70
						NUMBER OF INVOICES: 2							**$91.80**
STARFALL000	STARFALL EDUCATION	6174-3145-9071	1002600105	BBAUG	Trust	Subscription to Starfall		H	08/13/2025	08/12/2025	R		$355.00
							25-26					39034	$355.00
						NUMBER OF INVOICES: 1							**$355.00**
STREMME 000	STREMME SEPTIC SERV, INC	070125	0000000000	BBAUG	Trust	FEES		H	07/01/2025	08/05/2025	R		$300.00
							25-26					39012	$300.00
						NUMBER OF INVOICES: 1							**$300.00**
TAYLOMEG002	TAYLOR, MEGAN	080425	0000000000	BBAUG	Trust	TB TEST REIMBURSEMENT		H	08/04/2025	08/12/2025	A		$30.00
							25-26					252600097	$30.00
						NUMBER OF INVOICES: 1							**$30.00**
THEMES &000	THEMES & VARIATIONS	142796	1002600087	BBAUG	Trust	Musicplay Online Curriculum Subscription		H	08/06/2025	08/05/2025	R		$200.00
							25-26					39013	$200.00
						NUMBER OF INVOICES: 1							**$200.00**
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	107994	0000000000	BBAUG	Trust	SPRINKLER INSPECTION		H	08/11/2025	08/13/2025	R		$1,105.00

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TRI-STAT002	TRI-STATE FIRE PROTECTION INC	107994	******CONTINUED******										
							25-26					39035	$1,105.00
						NUMBER OF INVOICES: 1							**$1,105.00**
UNIVERSI024	UNIVERSITY OF WEST FLORIDA	37338	0000000000	BBAUG	TRUST	TUITION SAMANTHA MCGRIFF		H	07/17/2025	07/31/2025	A		$5,400.00
							25-26					252600078	$5,400.00
						NUMBER OF INVOICES: 1							**$5,400.00**
VERIZONW000	VERIZONWIRELESS	6120293634	0000000000	BBAUG	Trust	CELL PHONE BILL		H	08/13/2025	08/14/2025	R		$654.42
							25-26					39036	$654.42
						NUMBER OF INVOICES: 1							**$654.42**
VISA 000	VISA	10	0000000000	BBAUG	Trust	CC J FOX J VANDYKE ENVIROTHON TRAVEL EXPENSES		H	07/30/2025	08/12/2025	R		$732.27
							25-26					39038	$732.27
VISA 000	VISA	11	0000000000	BBAUG	Trust	CC J FOX WALMART ADMIN ACADEMY BREAKFAST		H	07/30/2025	08/12/2025	R		$49.43
							25-26					39038	$49.43
VISA 000	VISA	12	0000000000	BBAUG	Trust	CC J FOX WALMART THE BASH SPEAKER		H	07/31/2025	08/12/2025	R		$1,441.30
							25-26					39038	$1,441.30
VISA 000	VISA	13	9502600013	BBAUG	Trust	CC R RUSK BAMBU LABS CTEI - 3d printers for ms stem		H	07/15/2025	08/12/2025	R		$1,597.90
							25-26					39038	$1,597.90
VISA 000	VISA	14	0000000000	BBAUG	Trust	CC R RUSK T MILBURN WALMART		H	07/21/2025	08/12/2025	R		$314.00
							25-26					39038	$314.00
VISA 000	VISA	15	9502600014	BBAUG	Trust	CC R RUSK R ROARK UBIQUITI CAMERAS FOR RISE UP		H	07/15/2025	08/12/2025	R		$2,206.50

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VISA	000 VISA	15	******CONTINUED******									
							25-26				39038	$2,206.50
VISA	000 VISA	16	0000000000	BBAUG	Trust	CC H KINKADE TRAVEL EXPENSE JULY 2025		H	07/30/2025	08/12/2025	R	$168.17
							25-26				39038	$168.17
VISA	000 VISA	17	0000000000	BBAUG	Trust	CC K RODGERS TRAVEL ASCD CONFERENCE		H	07/30/2025	08/12/2025	R	$1,201.54
							25-26				39038	$1,201.54
VISA	000 VISA	18	0000000000	BBAUG	Trust	CC K RODGERS AASA DUES		H	07/30/2025	08/12/2025	R	$485.00
							25-26				39038	$485.00
VISA	000 VISA	19	0000000000	BBAUG	Trust	CC A WISNER JULY 2025		H	07/30/2025	08/12/2025	R	$467.21
							25-26				39038	$467.21
VISA	000 VISA	20	3502600001	BBAUG	Trust	CC CGRAVES JE VANDYKE IADA DUES		H	07/30/2025	08/12/2025	R	$156.00
							25-26				39038	$156.00
VISA	000 VISA	21	9502600012	BBAUG	Trust	CC C GRAVES T TAHITEN		H	07/14/2025	08/12/2025	R	$863.90
							25-26				39038	$863.90
VISA	000 VISA	22	9502600022	BBAUG	Trust	CC C GRAVES R ROARK INK TECH		H	07/14/2025	08/12/2025	R	$293.40
							25-26				39038	$293.40
VISA	000 VISA	23	9502600020	BBAUG	Trust	CC C GRAVES R ROARK UBIQUITI		H	07/29/2025	08/12/2025	R	$305.70
							25-26				39038	$305.70
VISA	000 VISA	24	9502600003	BBAUG	Trust	CC C GRAVES R ROARK WALMART Student Chromebook bag cleaning supplies		H	07/01/2025	08/12/2025	R	$115.55
							25-26				39038	$115.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	25	0000000000	BBAUG	Trust	CC C GRAVES B AMETER HOTEL FOR SRO CONFERENCE	H		07/10/2025	08/12/2025	R		$767.88
							25-26					39038	$767.88
VISA 000	VISA	26	0000000000	BBAUG	Trust	CC C GRAVES S HIGGINBOTHAM WALMART SUMMER MAINTENANCE LUNCHEON	H		07/10/2025	08/12/2025	R		$116.71
							25-26					39038	$116.71
VISA 000	VISA	27	0000000000	BBAUG	Trust	CC C GRAVES J GREENWOOD J TEDFORD BER	H		07/10/2025	08/12/2025	R		$590.00
							25-26					39038	$590.00
						NUMBER OF INVOICES: 18							**$11,872.46**
VISTA LE000	VISTA LEARNING, NFP	VLI25-1461	0000000000	BBAUG	Trust	EVALUWISE LICENSES	H		07/22/2025	07/22/2025	R		$5,877.50
							25-26					39014	$5,877.50
VISTA LE000	VISTA LEARNING, NFP	VLI25-1499	0000000000	BBAUG	Trust	ADDITIONAL RUBRIC	H		08/08/2025	08/05/2025	R		$249.00
							25-26					39014	$249.00
						NUMBER OF INVOICES: 2							**$6,126.50**
VOSS LIG000	VOSS LIGHTING	18078233-00	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE	H		08/06/2025	08/06/2025	R		$675.00
							25-26					39015	$675.00
						NUMBER OF INVOICES: 1							**$675.00**

WABASH C003	WABASH COMMUNICATIONS	082825	9002600030	BBAUG	Trust	INTERNET SERVICE	H		08/01/2025	08/05/2025	R		$1,735.00
							25-26					39039	$1,735.00
						NUMBER OF INVOICES: 1							**$1,735.00**
WABASH V002	WABASH VALLEY SERVICE CO	073125 statment	8002600006	BBAUG	Trust	Fuel for 2025-2026 School Year	H		07/31/2025	07/31/2025	R		$3,031.03
							25-26					39016	$3,031.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WABASH V002	WABASH VALLEY SERVICE CO	315052315	0000000000	BBAUG	Trust	GLYPHOSATE HS	H 25-26		07/10/2025	07/14/2025 39016	R	$47.50 $47.50
WABASH V002	WABASH VALLEY SERVICE CO	315052373	8002600025	BBAUG	Trust	Round-Up	H 25-26		07/09/2025	07/10/2025 39016	R	$47.50 $47.50
WABASH V002	WABASH VALLEY SERVICE CO	315052744	0000000000	BBAUG	Trust	WEED KILLER	H 25-26		07/28/2025	07/29/2025 39016	R	$190.00 $190.00
						NUMBER OF INVOICES: 4						**$3,316.03**
WALL CHE000	WALL, CHERYL	080425	6502600003	BBAUG	Trust	Scrubs for Cheryl Wall, RN-$100	H 25-26		08/05/2025	08/12/2025 252600098	A	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
WEASE EQ000	WEASE EQUIPMENT, INC	W30885	8002600059	BBAUGUST	Trust	Bus #11 - Replaced RR wheel sensor, RR wheel seal, and brake rotor	H 25-26		07/22/2025	07/22/2025 39017	R	$938.78 $938.78
WEASE EQ000	WEASE EQUIPMENT, INC	w31005	8002600070	BBAUG	Trust	Bus #7 - Replaced LH & RH wheel speed sensors	H 25-26		07/22/2025	08/05/2025 39017	R	$306.04 $306.04
WEASE EQ000	WEASE EQUIPMENT, INC	W31062	8002600076	BBAUG	Trust	Bus #23 - Connected to ABS controller, found fault P0141-00, needs scheduled at dealership for repair	H 25-26		07/31/2025	08/05/2025 39017	R	$77.76 $77.76
						NUMBER OF INVOICES: 3						**$1,322.58**
WILLIAM 000	WILLIAM H SADLIER, INC	SO241430	6002600013	BBAUG	Trust	Vocabulary Books	H 25-26		08/13/2025	08/12/2025 39040	R	$381.96 $381.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$381.96**
WILLIASH001	WILLIAMS, ASHLEY	m7594042	0000000000	BBAUG		Trust reimbursement		H	07/22/2025	08/05/2025	A		$465.52
							25-26					252600079	$465.52
						NUMBER OF INVOICES: 1							**$465.52**
XEROX IT000	XEROX IT SOLUTIONS, INC	01584303	9502600015	BBAUG		TRUST Brother printers		H	07/31/2025	08/04/2025	R		$316.00
							25-26					39018	$316.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01585491	9502600018	BBAUG		Trust Computers for MS lab		H	08/05/2025	08/12/2025	R		$27,540.00
							25-26					39041	$27,540.00
XEROX IT000	XEROX IT SOLUTIONS, INC	01586025	0000000000	BBAUG		Trust ubiquiti unifi wifi		H	08/06/2025	08/12/2025	R		$5,596.00
							25-26					39041	$5,596.00
						NUMBER OF INVOICES: 3							**$33,452.00**
						TOTAL NUMBER OF HISTORY INVOICES:	**341**						**$656,195.58**
						152 ACH CHECK INVOICES							$162,443.39
						188 COMPUTER CHECK INVOICES							$488,470.73
						1 WIRE TRAN CHECK INVOICES							$5,281.46
						TOTAL INVOICES:	**341**						**$656,195.58**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$656,439.28	$656,195.58

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 **********

Comparison of Funds for July		
	2024	2025
FUND		
Education	$21,785,065.89	$ 23,632,581.45
Operations and Maintenance	$3,029,605.66	$ 2,808,264.39
Debt Services	$364,039.94	$ 435,202.00
Transportation	$1,176,145.99	$ 878,560.69
IMRF/Social Security	$686,740.12	$ 712,027.12
Capital Projects	$496,893.20	$ 1,032,900.94
Working Cash	$1,196,732.92	$ 1,414,438.64
Tort Fund	-$353,358.72	$ (412,352.06)
Fire Prevention and Safety	$115,919.32	$ 213,204.89
Total Cash (Includes CD's)	$28,497,784.32	$ 30,714,828.06
Assets	$658,016.65	$ 707,745.72
Total Cash and Assets	$29,155,800.97	$ 31,422,573.78
GRAND TOTAL	$29,155,800.97	$ 31,422,573.78

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	6,340,000.00	0.00	0.00	0.00	0.00	6,340,000.00
10R--- 1110 0--- -- ------		6,340,000.00	0.00	0.00	0.00	0.00	6,340,000.00
10R010 1140 0000 00 000000	Sp Ed Levy	137,000.00	0.00	0.00	0.00	0.00	137,000.00
10R--- 1140 0--- -- ------		137,000.00	0.00	0.00	0.00	0.00	137,000.00
10R010 1210 0000 00 000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R--- 1210 0--- -- ------		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010 1220 0000 00 000000	Local Housing Aut Tax	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R--- 1220 0--- -- ------		18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R010 1230 0000 00 000000	Corp Pers Prop Tax	550,000.00	142,667.23	142,667.23	0.00	0.00	407,332.77
10R--- 1230 0--- -- ------		550,000.00	142,667.23	142,667.23	0.00	0.00	407,332.77
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	1,100,000.00	52,769.10	52,769.10	0.00	0.00	1,047,230.90
10R--- 1510 0--- -- ------		1,100,000.00	52,769.10	52,769.10	0.00	0.00	1,047,230.90
10R010 1611 0000 00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1611 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10R--- 1613 0--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	15,000.00	2,195.45	2,195.45	0.00	0.00	12,804.55
10R--- 1615 0--- -- ------		15,000.00	2,195.45	2,195.45	0.00	0.00	12,804.55
10R010 1620 0000 00 000000	Sales to Adults	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R--- 1620 0--- -- ------		8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R010 1621 0000 00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1621 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1690 0000 00 000000	Other Food Sales	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R--- 1690 0--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R--- 1711 0--- -- ------		60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R010 1720 0000 00 000000	Lab/Lock Fees	0.00	5.20	5.20	0.00	0.00	-5.20
10R--- 1720 0--- -- ------		0.00	5.20	5.20	0.00	0.00	-5.20
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	4,605.00	4,605.00	0.00	0.00	2,395.00
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	4,605.00	4,605.00	0.00	0.00	2,395.00
10R999 1799 0000 00 000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R--- 1799 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1811 0000 00 000000	Book Rental Fees	160,000.00	106,126.35	106,126.35	0.00	0.00	53,873.65
10R--- 1811 0--- -- ------		160,000.00	106,126.35	106,126.35	0.00	0.00	53,873.65
10R010 1910 0000 00 000000	Facilities Rental	5,000.00	30,000.00	30,000.00	0.00	0.00	-25,000.00
10R--- 1910 0--- -- ------		5,000.00	30,000.00	30,000.00	0.00	0.00	-25,000.00
10R010 1920 0000 00 000000	CONTRIB PRIV SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
10R730 1920 0000 00 000000	JFF Programs-Athletic Restroom	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1920 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1940 0000 00 000000	Serv Provided For SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1940 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	75,000.00	100.44	100.44	0.00	0.00	74,899.56
10R--- 1950 0--- -- ------		75,000.00	100.44	100.44	0.00	0.00	74,899.56
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	10,225.00	10,225.00	0.00	0.00	9,775.00
10R--- 1970 0--- -- ------		20,000.00	10,225.00	10,225.00	0.00	0.00	9,775.00
10R010 1980 0000 00 000000	Proceeds from Vendor Contracts	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1980 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1992 0000 00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1992 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,500.00	173.42	173.42	0.00	0.00	1,326.58
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R030 1999 0000 00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060 1999 0000 00 000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130 1999 0000 00 130000	C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170 1999 0000 00 170000	JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230 1999 0000 00 230000	JFF CNA Program	0.00	0.00	0.00	0.00	0.00	0.00
10R290 1999 0000 00 290000	JFF Web/Bio	0.00	0.00	0.00	0.00	0.00	0.00
10R670 1999 0000 00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680 1999 0000 00 680000	Carrie Winters	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690 1999 0000 00 690000	CEO Program	37,000.00	9,057.51	9,057.51	0.00	0.00	27,942.49
10R730 1999 0000 00 730000	JFF Programs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R880 1999 0000 00 880000	JFF Chat/Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1999 0--- -- ------		77,000.00	9,230.93	9,230.93	0.00	0.00	67,769.07
10R--- 1--- ---- -- ------		8,608,500.00	357,924.70	357,924.70	0.00	0.00	8,250,575.30
10R110 2100 0000 00 110000	ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 2100 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R810 2200 0000 00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 2200 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 2--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3001 0000 00 000000	General State Aid	11,954,019.00	0.00	0.00	0.00	0.00	11,954,019.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R010 3001 0000 00 140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010 3001 0000 00 280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010 3001 0000 00 550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3001 0--- -- ------		11,954,019.00	0.00	0.00	0.00	0.00	11,954,019.00
10R010 3002 0000 00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3002 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3010 0000 00 000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3010 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3015 0000 00 000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3015 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3020 0000 00 000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3020 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R260 3100 0000 00 260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3100 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R280 3105 0000 00 280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3105 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R140 3110 0000 00 140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3110 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R640 3120 0000 00 640000	Sp Ed Orphan	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R--- 3120 0--- -- ------		100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R010 3145 0000 00 000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3145 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R380 3200 0000 00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3200 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R780 3215 0000 00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3215 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R820 3220 0000 00 820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3220 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R490 3235 0000 00 490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R--- 3235 0--- -- ------		38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R710 3299 0000 00 710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780 3299 0000 00 780000	Voc Ed Formula	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10R--- 3299 0--- -- ------		110,000.00	0.00	0.00	0.00	0.00	110,000.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	828.24	828.24	0.00	0.00	11,171.76
10R--- 3360 0--- -- ------		12,000.00	828.24	828.24	0.00	0.00	11,171.76
10R010 3365 0000 00 000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3365 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R310 3370 0000 00 310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10R--- 3370 0--- -- ------		24,000.00	0.00	0.00	0.00	0.00	24,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R550 3695 0000 00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750 3695 0000 00 750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3695 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R110 3705 0000 00 110000	Early Child Block Grant	800,000.00	65,864.00	65,864.00	0.00	0.00	734,136.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	140,000.00	16,884.00	16,884.00	0.00	0.00	123,116.00
10R--- 3705 0--- -- ------		940,000.00	82,748.00	82,748.00	0.00	0.00	857,252.00
10R570 3715 0000 00 570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3715 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R790 3775 0000 00 790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3775 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R240 3800 0000 00 240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3800 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 3999 0000 00 000000	Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010 3999 0000 05 000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060 3999 0000 00 000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120 3999 0000 00 120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3999 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3--- ---- -- ------		13,179,519.00	83,576.24	83,576.24	0.00	0.00	13,095,942.76
10R190 4107 0000 00 190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4107 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	720,000.00	0.00	0.00	0.00	0.00	720,000.00
10R--- 4210 0--- -- ------		720,000.00	0.00	0.00	0.00	0.00	720,000.00
10R420 4215 0000 00 420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R--- 4215 0--- -- ------		240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	180,000.00	0.00	0.00	0.00	0.00	180,000.00
10R--- 4220 0--- -- ------		180,000.00	0.00	0.00	0.00	0.00	180,000.00
10R460 4225 0000 00 460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4225 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420 4250 0000 00 420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4250 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R420 4299 0000 00 420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440 4299 0000 00 440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4299 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R100 4300 0000 00 100000	Title I Grant - Reading	500,000.00	78,101.00	78,101.00	0.00	0.00	421,899.00
10R270 4300 0000 00 270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500 4300 0000 00 500000	Title I	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10R--- 4300 0--- -- ------		1,200,000.00	78,101.00	78,101.00	0.00	0.00	1,121,899.00
10R270 4331 0000 00 270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4331 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R170 4400 0000 00 170000	Title IV Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R570 4400 0000 00 570000	Title IV Grant	50,000.00	698.00	698.00	0.00	0.00	49,302.00
10R--- 4400 0--- -- ------		50,000.00	698.00	698.00	0.00	0.00	49,302.00
10R070 4421 0000 00 000000	21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00	0.00
10R470 4421 0000 00 470000	21st Century Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4421 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R344 4600 0000 00 344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4600 0--- -- ------		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	700,000.00	6,664.00	6,664.00	0.00	0.00	693,336.00
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--- -- ------		750,000.00	6,664.00	6,664.00	0.00	0.00	743,336.00
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	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R--- 4745 0--- -- ------		35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R540 4770 0000 00 540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4770 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R--- 4799 0--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R090 4876 0000 00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4876 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R160 4880 0000 00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4880 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R180 4901 0000 00 180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180 4901 0000 01 180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4901 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 4920 0000 00 000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4920 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R330 4932 0000 00 330000	Title II Teacher Quality	65,000.00	10,325.00	10,325.00	0.00	0.00	54,675.00
10R530 4932 0000 00 530000	Title II	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4932 0--- -- ------		65,000.00	10,325.00	10,325.00	0.00	0.00	54,675.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R--- 4991 0--- -- ------		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R920 4992 0000 00 920000	Medicaid Fee For Service	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10R--- 4992 0--- -- ------		90,000.00	0.00	0.00	0.00	0.00	90,000.00
10R220 4998 0000 00 220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345 4998 0000 00 000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R410 4998 0000 00 410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4998 0--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R250 4999 0000 00 250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340 4999 0000 00 340000	ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10R342 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
10R343 4999 0000 00 000000	ESSER III EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10R370 4999 0000 00 370000	Digital Equity - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10R410 4999 0000 00 000000	JROTC	65,000.00	3,624.54	3,624.54	0.00	0.00	61,375.46
10R--- 4999 0--- -- ------		65,000.00	3,624.54	3,624.54	0.00	0.00	61,375.46
10R--- 4--- ---- -- ------		3,482,500.00	99,412.54	99,412.54	0.00	0.00	3,383,087.46
10R010 7130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 7990 0000 00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-R--- ---- ---- -- ------		25,270,519.00	540,913.48	540,913.48	0.00	0.00	24,729,605.52
20R010 1111 0000 00 000000	Building Levy	1,722,000.00	0.00	0.00	0.00	0.00	1,722,000.00
20R--- 1111 0--- -- ------		1,722,000.00	0.00	0.00	0.00	0.00	1,722,000.00
20R010 1510 0000 00 000000	Earnings on Investments	130,000.00	7,819.28	7,819.28	0.00	0.00	122,180.72
20R--- 1510 0--- -- ------		130,000.00	7,819.28	7,819.28	0.00	0.00	122,180.72
20R010 1950 0000 00 000000	Building Refunds Previous Year	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	3,678.36	3,678.36	0.00	0.00	-3,678.36
20R010 1999 0000 01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730 1999 0000 00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 1999 0--- -- ------		0.00	3,678.36	3,678.36	0.00	0.00	-3,678.36
20R--- 1--- ---- -- ------		1,852,000.00	11,497.64	11,497.64	0.00	0.00	1,840,502.36
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3925 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220 3999 0000 00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342 4999 0000 00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 4999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R010 7320 0000 00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7320 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R010 7990 0000 00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
2-R--- ---- ---- -- ------		1,902,000.00	11,497.64	11,497.64	0.00	0.00	1,890,502.36
30R010 1112 0000 00 000000	Bond & Interest Levy	1,859,000.00	0.00	0.00	0.00	0.00	1,859,000.00
30R--- 1112 0--- -- ------		1,859,000.00	0.00	0.00	0.00	0.00	1,859,000.00
30R010 1510 0000 00 000000	Earnings on Investments	25,000.00	845.27	845.27	0.00	0.00	24,154.73
30R--- 1510 0--- -- ------		25,000.00	845.27	845.27	0.00	0.00	24,154.73
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	987,769.00	177,243.21	177,243.21	0.00	0.00	810,525.79
30R--- 1983 0--- -- ------		987,769.00	177,243.21	177,243.21	0.00	0.00	810,525.79
30R010 1999 0000 00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1--- ---- -- ------		2,871,769.00	178,088.48	178,088.48	0.00	0.00	2,693,680.52
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--- ---- ---- -- ------		2,871,769.00	178,088.48	178,088.48	0.00	0.00	2,693,680.52
40R080 1113 0000 00 000000	Trans Levy	688,700.00	0.00	0.00	0.00	0.00	688,700.00
40R--- 1113 0--- -- ------		688,700.00	0.00	0.00	0.00	0.00	688,700.00
40R080 1130 0000 00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 1412 0000 00 000000	Reg Trans from Pre-K	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R--- 1412 0--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080 1413 0000 00 000000	Reg Trans Fee Private	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R--- 1413 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R--- 1415 0--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1442 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R080 1510 0000 00 000000	Earnings on Investments	45,000.00	3,130.15	3,130.15	0.00	0.00	41,869.85
40R--- 1510 0--- -- ------		45,000.00	3,130.15	3,130.15	0.00	0.00	41,869.85
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--- ---- -- ------		762,700.00	3,130.15	3,130.15	0.00	0.00	759,569.85
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	650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R610 3500 0000 01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 3500 0--- -- ------		650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R620 3510 0000 00 620000	State Trans Spec Ed	140,000.00	0.00	0.00	0.00	0.00	140,000.00
40R--- 3510 0--- -- ------		140,000.00	0.00	0.00	0.00	0.00	140,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
40R--- 3--- ---- -- ------		790,000.00	0.00	0.00	0.00	0.00	790,000.00
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--- ---- ---- -- ------		1,552,700.00	3,130.15	3,130.15	0.00	0.00	1,549,569.85
50R010 1114 0000 00 000000	IMRF Levy	445,950.00	0.00	0.00	0.00	0.00	445,950.00
50R--- 1114 0--- -- ------		445,950.00	0.00	0.00	0.00	0.00	445,950.00
50R010 1150 0000 00 000000	Tax Levy Social Security	516,100.00	0.00	0.00	0.00	0.00	516,100.00
50R--- 1150 0--- -- ------		516,100.00	0.00	0.00	0.00	0.00	516,100.00
50R010 1230 0000 00 000000	Corp Pers Prop Tax	96,000.00	0.00	0.00	0.00	0.00	96,000.00
50R--- 1230 0--- -- ------		96,000.00	0.00	0.00	0.00	0.00	96,000.00
50R010 1510 0000 00 000000	Earnings on Investments	25,000.00	2,650.69	2,650.69	0.00	0.00	22,349.31
50R--- 1510 0--- -- ------		25,000.00	2,650.69	2,650.69	0.00	0.00	22,349.31
50R--- 1--- ---- -- ------		1,083,050.00	2,650.69	2,650.69	0.00	0.00	1,080,399.31
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--- ---- ---- -- ------		1,083,050.00	2,650.69	2,650.69	0.00	0.00	1,080,399.31
60R010 1510 0000 00 000000	Cap Projects Int	15,000.00	3,384.59	3,384.59	0.00	0.00	11,615.41
60R--- 1510 0--- -- ------		15,000.00	3,384.59	3,384.59	0.00	0.00	11,615.41
60R010 1950 0000 00 000000	Refunds from Previous Year	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	850,000.00	0.00	0.00	0.00	0.00	850,000.00
60R--- 1983 0--- -- ------		850,000.00	0.00	0.00	0.00	0.00	850,000.00
60R010 1999 0000 01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 1--- ---- -- ------		865,000.00	3,384.59	3,384.59	0.00	0.00	861,615.41
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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 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	0.00
60R--- 7210 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R010 8990 0000 00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 8990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60R--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
6-R--- ---- ---- -- ------		865,000.00	3,384.59	3,384.59	0.00	0.00	861,615.41
70R010 1115 0000 00 000000	Working Cash Levy	172,170.00	0.00	0.00	0.00	0.00	172,170.00
70R--- 1115 0--- -- ------		172,170.00	0.00	0.00	0.00	0.00	172,170.00
70R010 1510 0000 00 000000	Earnings on Investments	45,000.00	3,789.01	3,789.01	0.00	0.00	41,210.99
70R--- 1510 0--- -- ------		45,000.00	3,789.01	3,789.01	0.00	0.00	41,210.99
70R--- 1--- ---- -- ------		217,170.00	3,789.01	3,789.01	0.00	0.00	213,380.99
70R010 7130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
70R--- 7130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
70R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
70R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
70R010 8110 0000 00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R--- 8110 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
70R--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
7-R--- ---- ---- -- ------		217,170.00	3,789.01	3,789.01	0.00	0.00	213,380.99
80R010 1120 0000 00 000000	TORT LEVY	1,703,400.00	0.00	0.00	0.00	0.00	1,703,400.00
80R--- 1120 0--- -- ------		1,703,400.00	0.00	0.00	0.00	0.00	1,703,400.00
80R010 1510 0000 00 000000	Tort Int	25,000.00	45.21	45.21	0.00	0.00	24,954.79
80R--- 1510 0--- -- ------		25,000.00	45.21	45.21	0.00	0.00	24,954.79
80R010 1950 0000 00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1950 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- ------		1,728,400.00	45.21	45.21	0.00	0.00	1,728,354.79
80R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
8-R--- ---- ---- -- ------		1,728,400.00	45.21	45.21	0.00	0.00	1,728,354.79
90R010 1118 0000 00 000000	Life Safety Levy	172,170.00	0.00	0.00	0.00	0.00	172,170.00
90R--- 1118 0--- -- ------		172,170.00	0.00	0.00	0.00	0.00	172,170.00
90R010 1510 0000 00 000000	Earnings on Investments	5,000.00	703.13	703.13	0.00	0.00	4,296.87
90R370 1510 0000 00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1510 0--- -- ------		5,000.00	703.13	703.13	0.00	0.00	4,296.87

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
90R010 1999 0000 00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 1--- ---- -- ------		177,170.00	703.13	703.13	0.00	0.00	176,466.87
90R010 3925 0000 00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3925 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R010 7990 0000 00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7990 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
9-R--- ---- ---- -- ------		177,170.00	703.13	703.13	0.00	0.00	176,466.87
--R--- ---- ---- -- ------		35,667,778.00	744,202.38	744,202.38	0.00	0.00	34,923,575.62
10E060 1100 1100 00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1100 00 000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 1100 00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 1100 00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1100 00 000000	ESSER III INSTRUCTION SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 1100 00 470000	21st Century Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1100 1110 00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1110 00 000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1110 00 000000	ESSER III AIDE/ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 1110 00 470000	21st Century Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E190 1100 1200 00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 1200 00 340000	ESSER Instruction Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 1200 00 730000	JFF Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 1210 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 1300 00 000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 2100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030 1100 2110 00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060 1100 2110 00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1100 2110 00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2110 00 340000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 2110 00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 2110 00 000000	ESSER III INSTRUCTION TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E730 1100 2110 00 730000	JFF Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 2130 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 2200 00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 2200 00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 2200 00 000000	ESSER III INSTRUCT. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E060 1100 3190 00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 1100 3190 00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340 1100 3190 00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342 1100 3190 00 000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343 1100 3190 00 000000	ESSER III PURCHASED SERVICES	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E680 1100 3190 00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3190 00 730000	JFF Purchased Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E060 1100 3230 00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1100 3320 00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1100 3--- -- ------		4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00
10E370 1100 4100 00 370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 1100 4100 00 470000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	10,000.00
10E--- 1100 4--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00
10E730 1100 5500 00 730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1100 5--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010 1100 6000 00 000000	Other Expenditures	0.00	1,923.13	1,923.13	0.00	0.00	-1,923.13
10E--- 1100 6--- -- ------		0.00	1,923.13	1,923.13	0.00	0.00	-1,923.13
10E015 1105 3190 00 000000	RCELC Purchased Services	500.00	0.00	0.00	0.00	0.00	500.00
10E015 1105 3260 00 000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1105 3--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E015 1105 4100 00 000000	Early Learning Center Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E015 1105 4700 00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1105 4--- -- ------		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E015 1105 5500 00 000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E015 1105 5500 61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1105 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020 1110 1100 00 000000	RCES Teach Sal	2,925,580.00	267,544.50	267,544.50	0.00	0.00	2,658,035.50
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	179,257.00	7,671.96	7,671.96	0.00	0.00	171,585.04
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	20,867.00	0.00	0.00	0.00	0.00	20,867.00
10E030 1110 1200 00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	42,641.00	180.66	180.66	0.00	0.00	42,460.34
10E--- 1110 1--- -- ------		3,168,345.00	275,397.12	275,397.12	0.00	0.00	2,892,947.88
10E020 1110 2110 00 000000	RCES TRS	327,616.00	35,101.44	35,101.44	0.00	0.00	292,514.56
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	36,435.24	36,435.24	0.00	0.00	198,564.76
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	2,875.00	2,875.00	0.00	0.00	12,125.00
10E--- 1110 2--- -- ------		577,616.00	74,411.68	74,411.68	0.00	0.00	503,204.32
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	143,000.00	2,100.00	2,100.00	0.00	0.00	140,900.00
10E020 1110 3190 12 000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00
10E020 1110 3190 31 000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030 1110 3190 00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 3190 00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3230 00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020 1110 3230 61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030 1110 3230 00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3230 61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3240 00 000000	RCES Copier Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E030 1110 3240 00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3260 00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3260 00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030 1110 3320 00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 3400 00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 3400 00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 3--- -- ------		148,260.00	2,100.00	2,100.00	0.00	0.00	146,160.00
10E020 1110 4100 00 000000	RCES Supplies	130,000.00	0.00	0.00	371.47	20,761.29	108,867.24
10E020 1110 4100 02 000000	RCES Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 12 000000	RCES Music Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 13 000000	RCES Science Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 31 000000	RCES Stem Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 50 000000	RCES PE Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 61 000000	RCES Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1110 4100 00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270 1110 4100 00 270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670 1110 4100 00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4110 00 000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 1110 4130 00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4200 00 000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E030 1110 4200 00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4210 00 000000	RCES Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4210 00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4220 00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4220 00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4240 00 000000	RCES Copier Paper/Toner	18,000.00	0.00	0.00	0.00	10,735.08	7,264.92
10E030 1110 4240 00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4250 00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4250 00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4700 00 000000	RCES Software	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E030 1110 4700 00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 4--- -- ------		161,750.00	0.00	0.00	371.47	31,496.37	129,882.16

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E020 1110 5500 00 000000	RCES Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E020 1110 5500 31 000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 5500 61 000000	RCES Computer Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E030 1110 5500 00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 5500 61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 5--- -- ------		14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E040 1120 1100 00 000000	RCMS Teach Sal	1,642,463.00	160,477.95	160,477.95	0.00	0.00	1,481,985.05
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	32,036.00	6,210.45	6,210.45	0.00	0.00	25,825.55
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	60,000.00	33.00	33.00	0.00	0.00	59,967.00
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 1400 00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 1--- -- ------		1,735,499.00	166,721.40	166,721.40	0.00	0.00	1,568,777.60
10E040 1120 2110 00 000000	RCMS TRS	179,795.00	18,079.20	18,079.20	0.00	0.00	161,715.80
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	24,500.96	24,500.96	0.00	0.00	240,499.04
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--- -- ------		444,795.00	42,580.16	42,580.16	0.00	0.00	402,214.84
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	30,000.00	3,204.00	3,204.00	0.00	25,530.00	1,266.00
10E040 1120 3190 05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3190 11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3190 61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 3190 00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3230 00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3230 12 000000	RCMS Band Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3230 61 000000	RCMS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3240 00 000000	RCMS Copier Repair ONLY	500.00	0.00	0.00	0.00	0.00	500.00
10E040 1120 3260 00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3320 00 000000	RCMS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 3400 00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 3--- -- ------		30,500.00	3,204.00	3,204.00	0.00	25,530.00	1,766.00
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040 1120 4100 08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 4100 50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040 1120 4100 80 000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120 1120 4100 00 120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170 1120 4100 00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 4100 00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
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 Textbooks	40,000.00	0.00	0.00	0.00	18,093.60	21,906.40
10E040 1120 4210 00 000000	RCMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
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 Ppr/Tnr	10,000.00	0.00	0.00	0.00	4,458.16	5,541.84
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	0.00	0.00	0.00	7,625.00
10E--- 1120 4--- -- ------		81,375.00	0.00	0.00	0.00	22,551.76	58,823.24
10E040 1120 5500 00 000000	RCMS Equipment	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E040 1120 5500 50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 5500 61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120 1120 5500 00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 5500 00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 5--- -- ------		16,400.00	0.00	0.00	0.00	0.00	16,400.00
10E110 1125 1100 00 110000	Pre K Teacher Salary	24,500.00	17,589.15	17,589.15	0.00	0.00	6,910.85
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	254,149.00	0.00	0.00	0.00	0.00	254,149.00
10E110 1125 1110 00 110000	Pre K Aide Salary	0.00	11,253.00	11,253.00	0.00	0.00	-11,253.00
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1110 00 510000	Pre K Aide Salary	176,791.00	0.00	0.00	0.00	0.00	176,791.00
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210 1125 1200 00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	5,206.00	0.00	0.00	0.00	0.00	5,206.00
10E015 1125 1210 00 000000	ELC Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E210 1125 1210 00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	3,940.00	0.00	0.00	0.00	0.00	3,940.00
10E--- 1125 1--- -- ------		466,586.00	28,842.15	28,842.15	0.00	0.00	437,743.85
10E110 1125 2110 00 110000	Pre K TRS	6,100.00	1,981.13	1,981.13	0.00	0.00	4,118.87
10E210 1125 2110 00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2110 00 510000	Pre K TRS	22,446.00	0.00	0.00	0.00	0.00	22,446.00
10E110 1125 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210 1125 2130 00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 2200 00 110000	Pre K Ins Ben	75,000.00	5,164.59	5,164.59	0.00	0.00	69,835.41
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2200 00 510000	Pre K Ins Ben	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E--- 1125 2--- -- ------		115,546.00	7,145.72	7,145.72	0.00	0.00	108,400.28
10E110 1125 3190 00 110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 3190 00 510000	Pre K Pur Serv	1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E--- 1125 3--- -- ------		1,990.00	0.00	0.00	0.00	1,990.00	0.00
10E110 1125 4100 00 110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210 1125 4100 00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1125 4--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110 1125 5500 00 110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 5500 00 510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 6900 00 110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 6900 00 510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,880,827.00	207,679.97	207,679.97	0.00	0.00	1,673,147.03
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	77,126.00	0.00	0.00	0.00	0.00	77,126.00
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	16,564.00	0.00	0.00	0.00	0.00	16,564.00
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1300 00 000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 1--- -- ------		1,974,517.00	207,679.97	207,679.97	0.00	0.00	1,766,837.03
10E050 1130 2110 00 000000	RCHS Teach TRS	202,968.00	27,834.44	27,834.44	0.00	0.00	175,133.56
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2200 00 000000	RCHS Ins Benefit	245,000.00	26,219.87	26,219.87	0.00	0.00	218,780.13
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1130 2--- -- ------		457,968.00	54,054.31	54,054.31	0.00	0.00	403,913.69
10E050 1130 3190 00 000000	RCHS Purchase Serv	15,000.00	1,250.00	1,250.00	0.00	0.00	13,750.00
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	2,100.00	0.00	0.00	0.00	876.10	1,223.90

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1130 3190 11 000000	HS Math Purchased Services	2,000.00	0.00	0.00	0.00	26.17	1,973.83
10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E050 1130 3190 50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	8,065.00	0.00	0.00	0.00	7,240.75	824.25
10E290 1130 3190 00 290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3230 00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050 1130 3230 02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3230 13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	4,090.00	0.00	0.00	0.00	4,086.00	4.00
10E050 1130 3240 00 000000	RCHS Copier Repair Only	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 3260 00 000000	RCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3310 80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3320 12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050 1130 3320 80 000000	RCHS Band Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050 1130 3400 00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 3--- -- ------		53,105.00	1,250.00	1,250.00	0.00	12,229.02	39,625.98
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	2,100.00	0.00	0.00	2,015.00	0.00	85.00
10E050 1130 4100 02 000000	RCHS Art Supplies	5,400.00	4.99	4.99	0.00	0.00	5,395.01
10E050 1130 4100 04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1130 4100 05 000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 11 000000	RCHS Math Supplies	12,000.00	0.00	0.00	0.00	145.02	11,854.98
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	0.00	0.00	0.00	0.00	6,350.00
10E050 1130 4100 15 000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050 1130 4100 28 000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	5,000.00	0.00	0.00	0.00	145.54	4,854.46
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	3,845.00	0.00	0.00	0.00	3,123.78	721.22
10E050 1130 4100 90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290 1130 4100 00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4120 00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4130 00 000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4140 00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1130 4200 00 000000	RCHS New Textbooks	30,000.00	0.00	0.00	0.00	15,031.50	14,968.50
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	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050 1130 4400 06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4700 00 000000	RCHS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 4900 00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 4910 00 000000	RCHS PE Uniforms	7,000.00	0.00	0.00	0.00	5,413.00	1,587.00
10E--- 1130 4--- -- ------		94,720.00	4.99	4.99	2,015.00	23,858.84	68,841.17
10E050 1130 5500 00 000000	RCHS Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050 1130 5500 02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050 1130 5500 61 000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	5,080.00	0.00	0.00	0.00	4,724.86	355.14
10E--- 1130 5--- -- ------		24,580.00	0.00	0.00	0.00	4,724.86	19,855.14
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
10E045 1145 1100 00 000000	RISE UP Certified Salary	114,109.00	0.00	0.00	0.00	0.00	114,109.00
10E045 1145 1110 00 000000	RISE Up Support Staff Salary	46,884.00	0.00	0.00	0.00	0.00	46,884.00
10E--- 1145 1--- -- ------		160,993.00	0.00	0.00	0.00	0.00	160,993.00
10E045 1145 2110 00 000000	RISE UP Teacher TRS	12,853.00	0.00	0.00	0.00	0.00	12,853.00
10E--- 1145 2--- -- ------		12,853.00	0.00	0.00	0.00	0.00	12,853.00
10E045 1145 3190 00 000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045 1145 3320 00 000000	RISE UP Travel	6,500.00	0.00	0.00	199.38	0.00	6,300.62
10E--- 1145 3--- -- ------		9,500.00	0.00	0.00	199.38	0.00	9,300.62
10E045 1145 4100 00 000000	Rise Up Supplies	2,500.00	26.26	26.26	0.00	0.00	2,473.74
10E--- 1145 4--- -- ------		2,500.00	26.26	26.26	0.00	0.00	2,473.74
10E045 1145 5500 00 000000	Rise Up Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E045 1145 5500 61 000000	Rise Up Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1145 5--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	80,000.00	9,053.10	9,053.10	0.00	0.00	70,946.90
10E530 1170 1100 00 530000	Title II Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330 1170 1200 00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530 1170 1200 00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1170 1--- -- ------		80,000.00	9,053.10	9,053.10	0.00	0.00	70,946.90
10E330 1170 2110 00 330000	Title II Teach Qual TRS	18,000.00	2,048.22	2,048.22	0.00	0.00	15,951.78
10E530 1170 2110 00 530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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--- -- ------		18,000.00	2,048.22	2,048.22	0.00	0.00	15,951.78
10E710 1180 3190 00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1180 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E710 1180 4100 00 710000	Elememtary Career Supplies	5,337.00	0.00	0.00	0.00	0.00	5,337.00
10E--- 1180 4--- -- ------		5,337.00	0.00	0.00	0.00	0.00	5,337.00
10E020 1200 1100 00 000000	RCES IEP Meeting Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1200 1100 00 140000	Special Ed IEP Salaries	4,080.00	313.50	313.50	0.00	0.00	3,766.50
10E140 1200 1210 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1200 1--- -- ------		4,080.00	313.50	313.50	0.00	0.00	3,766.50
10E020 1200 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1200 2110 00 140000		0.00	35.31	35.31	0.00	0.00	-35.31
10E--- 1200 2--- -- ------		0.00	35.31	35.31	0.00	0.00	-35.31
10E140 1203 1100 00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 1110 00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 1200 00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 1210 00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 2110 00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1203 2200 00 140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 3320 00 920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4100 00 920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4200 00 920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 4220 00 920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1203 5500 00 920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1203 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	289,460.00	22,693.58	22,693.58	0.00	0.00	266,766.42
10E140 1204 1200 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	34,932.00	0.00	0.00	0.00	0.00	34,932.00
10E--- 1204 1--- -- ------		324,392.00	22,693.58	22,693.58	0.00	0.00	301,698.42
10E140 1204 2110 00 140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 2130 00 140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	55,000.00	2,381.52	2,381.52	0.00	0.00	52,618.48
10E--- 1204 2--- -- ------		55,000.00	2,381.52	2,381.52	0.00	0.00	52,618.48
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	109.99	390.01
10E--- 1204 4--- -- ------		500.00	0.00	0.00	0.00	109.99	390.01

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E920 1204 5500 00 920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1204 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1205 1100 00 140000	LD Teacher Sal	305,533.00	33,473.70	33,473.70	0.00	0.00	272,059.30
10E140 1205 1110 00 140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1205 1200 00 140000	LD Sub Teacher Sal	18,700.00	0.00	0.00	0.00	0.00	18,700.00
10E140 1205 1210 00 140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1205 1300 00 140000	Late Stay Salaries	5,167.00	0.00	0.00	0.00	0.00	5,167.00
10E--- 1205 1--- -- ------		329,400.00	33,473.70	33,473.70	0.00	0.00	295,926.30
10E140 1205 2110 00 140000	LD Teacher TRS	34,414.00	3,770.29	3,770.29	0.00	0.00	30,643.71
10E140 1205 2200 00 140000	LD Insurance Ben	31,000.00	5,953.80	5,953.80	0.00	0.00	25,046.20
10E--- 1205 2--- -- ------		65,414.00	9,724.09	9,724.09	0.00	0.00	55,689.91
10E920 1205 3190 00 920000	LD Speaker Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E920 1205 3320 00 920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E--- 1205 3--- -- ------		3,625.00	0.00	0.00	0.00	0.00	3,625.00
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 1205 4110 00 920000	LD Inclusion Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920 1205 4200 00 920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1205 4220 00 920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 4--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920 1205 5500 00 920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1205 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1206 1110 00 280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1206 1210 00 280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1206 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1206 2200 00 280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1206 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1206 3190 00 920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1206 3--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E920 1206 4100 00 920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1206 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1206 5500 00 920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1206 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1207 3--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 4100 00 920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1207 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 5500 00 920000	Hearing Equipment	3,617.00	0.00	0.00	0.00	0.00	3,617.00
10E--- 1207 5--- -- ------		3,617.00	0.00	0.00	0.00	0.00	3,617.00
10E920 1212 4100 00 920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1212 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E280 1213 1100 00 280000	Homebound Teach Sal	19,965.00	0.00	0.00	0.00	0.00	19,965.00
10E280 1213 1200 00 280000		263.00	0.00	0.00	0.00	0.00	263.00
10E--- 1213 1--- -- ------		20,228.00	0.00	0.00	0.00	0.00	20,228.00
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 1213 2--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 1213 3190 00 920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1213 3320 00 920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1213 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1216 1100 00 140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 1110 00 280000	Autism Aide Sal	25,000.00	2,608.38	2,608.38	0.00	0.00	22,391.62
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	112.00	0.00	0.00	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	458.00	0.00	0.00	0.00	0.00	458.00
10E--- 1216 1--- -- ------		25,570.00	2,608.38	2,608.38	0.00	0.00	22,961.62
10E140 1216 2110 00 140000	Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 2110 00 920000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 2130 00 280000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140 1216 2200 00 140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 1216 2200 00 280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1216 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E880 1216 3190 00 880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 3190 00 920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E920 1216 3320 00 920000	Autism Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1216 3--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E920 1216 4100 00 920000	Autism Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920 1216 4220 00 920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1216 4--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920 1216 5500 00 920000	Autism Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1216 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	690,615.00	70,873.20	70,873.20	0.00	0.00	619,741.80
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	159,512.00	12,068.70	12,068.70	0.00	0.00	147,443.30
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	9,518.00	0.00	0.00	0.00	0.00	9,518.00
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	3,704.00	0.00	0.00	0.00	0.00	3,704.00
10E--- 1220 1--- -- ------		863,349.00	82,941.90	82,941.90	0.00	0.00	780,407.10
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	73,303.00	7,982.79	7,982.79	0.00	0.00	65,320.21
10E140 1220 2130 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	130,000.00	16,407.60	16,407.60	0.00	0.00	113,592.40
10E--- 1220 2--- -- ------		203,303.00	24,390.39	24,390.39	0.00	0.00	178,912.61

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920 1220 3320 00 920000	Cross Cat Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E--- 1220 3--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E920 1220 4100 00 920000	Cross Cat Supplies	5,000.00	0.00	0.00	0.00	127.44	4,872.56
10E920 1220 4100 61 000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 1220 4200 00 920000	Cross Cat Textbks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 1220 4220 00 920000	Cross Cat Workbks	0.00	0.00	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	0.00
10E--- 1220 4--- -- ------		8,000.00	0.00	0.00	0.00	127.44	7,872.56
10E920 1220 5500 00 920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1100 00 100000	Title I Teacher Sal	75,000.00	5,409.90	5,409.90	0.00	0.00	69,590.10
10E500 1250 1100 00 500000	Title I Teach Sal Prior	260,432.00	0.00	0.00	0.00	0.00	260,432.00
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	80,000.00	39,661.62	39,661.62	0.00	0.00	40,338.38
10E140 1250 1110 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	281,680.00	0.00	0.00	0.00	0.00	281,680.00
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 1250 1200 00 500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 1250 1210 00 500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1300 00 100000	Title I Tutoring Sal	8,250.00	6,304.50	6,304.50	0.00	0.00	1,945.50
10E500 1250 1300 00 500000	Title I Tutor Sal	32,102.00	0.00	0.00	0.00	0.00	32,102.00
10E100 1250 1310 00 100000	Title I N/C Tutoring	1,000.00	2,656.50	2,656.50	0.00	0.00	-1,656.50
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	0.00	3,827.00
10E--- 1250 1--- -- ------		742,291.00	54,032.52	54,032.52	0.00	0.00	688,258.48
10E100 1250 2110 00 100000	Title I Teacher TRS	16,000.00	2,650.09	2,650.09	0.00	0.00	13,349.91
10E500 1250 2110 00 500000	Title I TRS	73,351.00	0.00	0.00	0.00	0.00	73,351.00
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	3,572.28	3,572.28	0.00	0.00	47,927.72
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1250 2--- -- ------		140,851.00	6,222.37	6,222.37	0.00	0.00	134,628.63
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 1250 3190 00 170000	Title IV P/S for students	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E500 1250 3190 00 500000	Title I Pur Serv	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10E--- 1250 3--- -- ------		61,000.00	0.00	0.00	0.00	0.00	61,000.00
10E100 1250 4100 00 100000	Title I Supplies	15,000.00	0.00	0.00	91.03	0.00	14,908.97
10E500 1250 4100 00 500000	Title I Supp	17,000.00	2,197.80	2,197.80	0.00	399.76	14,402.44
10E--- 1250 4--- -- ------		32,000.00	2,197.80	2,197.80	91.03	399.76	29,311.41
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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E360 1275 1100 00 360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1110 00 360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1200 00 360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 1210 00 360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 2110 00 360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 2200 00 360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 3190 00 360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E360 1275 4100 00 360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1275 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	538,499.00	58,253.24	58,253.24	0.00	0.00	480,245.76
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	0.00	6,205.00
10E480 1400 1100 00 480000	Ag 3 Circles	26,867.00	3,810.57	3,810.57	0.00	0.00	23,056.43
10E490 1400 1100 00 490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 1100 00 780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 1110 00 000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 1200 00 000000	RCHS Voc Sub Teach Sal	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E782 1400 1200 00 000782	METT Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 1--- -- ------		588,571.00	62,063.81	62,063.81	0.00	0.00	526,507.19
10E050 1400 2110 00 000000	RCHS Voc TRS	60,654.00	6,665.83	6,665.83	0.00	0.00	53,988.17
10E390 1400 2110 00 390000	Perkins TRS	705.00	0.00	0.00	0.00	0.00	705.00
10E480 1400 2110 00 480000	Ag 3 Circles TRS	3,026.00	429.21	429.21	0.00	0.00	2,596.79
10E490 1400 2110 00 490000	AG Incent TRS	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
10E782 1400 2110 00 000782		0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 2130 00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	75,000.00	8,473.83	8,473.83	0.00	0.00	66,526.17
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E480 1400 2200 00 480000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 2--- -- ------		139,385.00	15,568.87	15,568.87	0.00	0.00	123,816.13
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050 1400 3190 00 000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 3190 07 000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3190 10 000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3190 14 000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230 1400 3190 00 230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	12,751.00	12,751.00	0.00	0.00	569.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E490 1400 3190 00 490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 3190 00 780000	CTEI Pur Serv	14,952.00	0.00	0.00	0.00	0.00	14,952.00
10E781 1400 3190 00 781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3230 00 000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1400 3230 09 000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3230 10 000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3230 61 000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 00 000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 01 000000	RCHS Ag Travel	3,650.00	0.00	0.00	0.00	104.79	3,545.21
10E050 1400 3320 07 000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 09 000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 10 000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 3320 14 000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 3320 00 390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540 1400 3320 00 540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E--- 1400 3--- -- ------		64,122.00	12,751.00	12,751.00	0.00	104.79	51,266.21
10E050 1400 4100 00 000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 01 000000	RCHS Ag Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1400 4100 09 000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	300.00	0.00	6,180.00
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4100 14 000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1400 4100 61 000000	RCHS Computer Lab Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E230 1400 4100 00 230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E390 1400 4100 00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490 1400 4100 00 490000	RCHS AG Grant Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E540 1400 4100 00 540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1400 4100 00 730000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	0.00	0.00	0.00	4,998.21	30,507.79
10E781 1400 4100 00 781000	PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E782 1400 4100 00 000782	METT Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 4110 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4200 00 000000	RCHS Textbooks	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050 1400 4210 00 000000	RCHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4220 00 000000	ERHS Voc Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 00 000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4400 09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1400 4400 10 000000	RCHS Ind Occ Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4400 00 780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4700 00 000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 4700 09 000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 4700 00 780000	CTEI Software	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E782 1400 4700 00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1400 4--- -- ------		98,555.00	0.00	0.00	300.00	4,998.21	93,256.79
10E050 1400 5500 00 000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 01 000000	RCHS Ag Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 5500 09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 14 000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1400 5500 17 000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 5500 61 000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380 1400 5500 00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 5500 00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490 1400 5500 00 490000	Ag Grant Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E540 1400 5500 00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	0.00	0.00	0.00	0.00	40,962.00
10E781 1400 5500 00 781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E782 1400 5500 00 000782	METT Equipment	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E--- 1400 5--- -- ------		84,462.00	0.00	0.00	0.00	0.00	84,462.00
10E050 1400 6000 16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 6400 00 000000	RCHS Dues/Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1400 6410 00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490 1400 6900 00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1400 6--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E410 1459 1110 00 410000	JROTC Instructor Sal	210,967.00	15,787.87	15,787.87	0.00	0.00	195,179.13
10E--- 1459 1--- -- ------		210,967.00	15,787.87	15,787.87	0.00	0.00	195,179.13
10E410 1459 2130 00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410 1459 2200 00 410000	JROTC Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1459 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 1100 00 000000	RCHS A D Sal	58,420.00	8,010.39	8,010.39	0.00	0.00	50,409.61
10E--- 1500 1--- -- ------		58,420.00	8,010.39	8,010.39	0.00	0.00	50,409.61
10E050 1500 2110 00 000000	RCHS A D TRS	6,420.00	1,924.27	1,924.27	0.00	0.00	4,495.73
10E050 1500 2200 00 000000		0.00	238.15	238.15	0.00	0.00	-238.15
10E--- 1500 2--- -- ------		6,420.00	2,162.42	2,162.42	0.00	0.00	4,257.58
10E050 1500 3100 00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 3190 00 000000	RCHS AD Purchased Services	20,000.00	16,400.00	16,400.00	0.00	0.00	3,600.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1500 3230 00 000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	0.00	600.00
10E050 1500 3260 00 000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1500 3320 00 000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050 1500 3600 00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1500 3910 00 000000	RCHS A D Playoffs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E--- 1500 3--- -- ------		29,600.00	16,400.00	16,400.00	0.00	0.00	13,200.00
10E050 1500 4100 00 000000	RCHS A D Supplies	1,500.00	0.00	0.00	0.00	236.50	1,263.50
10E050 1500 4110 00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1500 4120 00 000000	RCHS Sport uniforms	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E050 1500 4700 00 000000	RCHS AD Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1500 4--- -- ------		14,300.00	0.00	0.00	0.00	236.50	14,063.50
10E050 1500 5500 00 000000	RCHS AD Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E--- 1500 5--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	156.00	-6.00
10E--- 1500 6--- -- ------		150.00	0.00	0.00	0.00	156.00	-6.00
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,358.00	365.55	365.55	0.00	0.00	2,992.45
10E--- 1505 1--- -- ------		3,358.00	365.55	365.55	0.00	0.00	2,992.45
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	370.00	41.19	41.19	0.00	0.00	328.81
10E050 1505 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1505 2--- -- ------		370.00	41.19	41.19	0.00	0.00	328.81
10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,247.00	84.10	84.10	0.00	0.00	1,162.90
10E--- 1509 1--- -- ------		1,247.00	84.10	84.10	0.00	0.00	1,162.90
10E050 1509 2110 00 000000	RCHS Pep Club TRS	140.00	9.48	9.48	0.00	0.00	130.52
10E--- 1509 2--- -- ------		140.00	9.48	9.48	0.00	0.00	130.52
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050 1510 1110 00 000000	RCHS NonCert Cheer Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 1--- -- ------		11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E050 1510 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 2--- -- ------		450.00	0.00	0.00	0.00	0.00	450.00
10E050 1510 3190 00 000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050 1510 3320 00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 3--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1510 4100 00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050 1511 1110 00 000000	RCHS Golf Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 1--- -- ------		9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050 1511 2120 00 000000	RCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1511 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 2--- -- ------		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1511 3320 00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1511 3--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1511 4100 00 000000	RCHS Golf Supplies	275.00	0.00	0.00	0.00	242.00	33.00
10E--- 1511 4--- -- ------		275.00	0.00	0.00	0.00	242.00	33.00
10E050 1512 1100 00 000000	RCHS X-Country Sal	8,609.00	0.00	0.00	0.00	0.00	8,609.00
10E050 1512 1110 00 000000	RCHS Non Cert XC Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1512 1120 00 000000	RCHS X-Country Workers	63.00	0.00	0.00	0.00	0.00	63.00
10E--- 1512 1--- -- ------		8,672.00	0.00	0.00	0.00	0.00	8,672.00
10E050 1512 2110 00 000000	RCHS X-Country TRS	915.00	0.00	0.00	0.00	0.00	915.00
10E050 1512 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1512 2--- -- ------		915.00	0.00	0.00	0.00	0.00	915.00
10E050 1512 3190 00 000000	RCHS X-Country Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1512 3320 00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1512 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1512 4--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E050 1513 1100 00 000000	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1513 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1513 2110 00 000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1513 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1513 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1513 4100 00 000000	RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1513 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1514 3190 00 000000	RCHS Girl's Golf Entry Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1514 3--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E050 1514 4100 00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E--- 1514 4--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
10E050 1520 1100 00 000000	RCHS Girls Tennis Coach	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050 1520 1110 00 000000	RCHS NonCert Girl Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 1--- -- ------		4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050 1520 2110 00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1520 3190 00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050 1520 3320 00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1520 3--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E050 1520 4100 00 000000	RCHS Girls Tennis Supplies	225.00	0.00	0.00	671.72	0.00	-446.72
10E--- 1520 4--- -- ------		225.00	0.00	0.00	671.72	0.00	-446.72

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1521 1100 00 000000	RCHS Volleyballl Coach Salary	22,532.00	0.00	0.00	0.00	0.00	22,532.00
10E050 1521 1110 00 000000	RCHS Non Cert Volleyball Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1521 1120 00 000000	RCHS Volleyball Game Wrks Sal	1,780.00	0.00	0.00	0.00	0.00	1,780.00
10E--- 1521 1--- -- ------		24,312.00	0.00	0.00	0.00	0.00	24,312.00
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	850.00	0.00	0.00	0.00	0.00	850.00
10E050 1521 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 2--- -- ------		850.00	0.00	0.00	0.00	0.00	850.00
10E050 1521 3100 00 000000	RCHS Volleyball Officials	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E050 1521 3320 00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E--- 1521 4--- -- ------		700.00	0.00	0.00	0.00	0.00	700.00
10E050 1521 5400 00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1521 5500 00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1521 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1522 1100 00 000000	RCHS Girls Basketball Coach	16,507.00	0.00	0.00	0.00	0.00	16,507.00
10E050 1522 1120 00 000000	RCHS Girls Basketball Wkr Sal	1,045.00	0.00	0.00	0.00	0.00	1,045.00
10E--- 1522 1--- -- ------		17,552.00	0.00	0.00	0.00	0.00	17,552.00
10E050 1522 2110 00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1522 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1522 2--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1522 3100 00 000000	RCHS Girls Basketball Offical	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050 1522 3190 00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1522 3320 00 000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1522 3--- -- ------		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050 1522 4100 00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E--- 1522 4--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050 1523 1100 00 000000	RCHS Girls Track Coach Sal	8,383.00	700.00	700.00	0.00	0.00	7,683.00
10E050 1523 1120 00 000000	RCHS Girls Track Workers	877.00	0.00	0.00	0.00	0.00	877.00
10E--- 1523 1--- -- ------		9,260.00	700.00	700.00	0.00	0.00	8,560.00
10E050 1523 2110 00 000000	RCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E050 1523 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1523 2--- -- ------		675.00	0.00	0.00	0.00	0.00	675.00
10E050 1523 3100 00 000000	RCHS Girls Track Official	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1523 3190 00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050 1523 3320 00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1523 3--- -- ------		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050 1523 4100 00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E--- 1523 4--- -- ------		640.00	0.00	0.00	0.00	0.00	640.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1524 1100 00 000000	RCHS Girls Softball Cch Sal	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050 1524 1120 00 000000	RCHS Girls Softball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1524 1--- -- ------		8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050 1524 2110 00 000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050 1524 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1524 2--- -- ------		1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050 1524 3100 00 000000	RCHS Girls Softball Official	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E050 1524 3190 00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050 1524 3320 00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1524 3--- -- ------		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050 1524 4100 00 000000	RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1524 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1525 1100 00 000000	RCHS Girls Soccer Coach	11,152.00	0.00	0.00	0.00	0.00	11,152.00
10E050 1525 1120 00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1525 1--- -- ------		11,382.00	0.00	0.00	0.00	0.00	11,382.00
10E050 1525 2110 00 000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1525 3100 00 000000	RCHS Girls Soccer Officl	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050 1525 3190 00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1525 3320 00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1525 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1525 4100 00 000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E--- 1525 4--- -- ------		900.00	0.00	0.00	0.00	0.00	900.00
10E050 1530 1100 00 000000	RCHS Boys Tennis Coach Sal	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E--- 1530 1--- -- ------		4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E050 1530 2110 00 000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1530 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1530 3190 00 000000	RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E050 1530 3320 00 000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1530 3--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E050 1530 4100 00 000000	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E--- 1530 4--- -- ------		225.00	0.00	0.00	0.00	0.00	225.00
10E050 1531 1100 00 000000	RCHS Football Coach Sal	22,476.00	-1,000.00	-1,000.00	0.00	0.00	23,476.00
10E050 1531 1110 00 000000	RCHS Non Cert Football Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1531 1120 00 000000	RCHS Football Game Wrks	3,366.00	0.00	0.00	0.00	0.00	3,366.00
10E--- 1531 1--- -- ------		25,842.00	-1,000.00	-1,000.00	0.00	0.00	26,842.00
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E050 1531 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1531 2--- -- ------		1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E050 1531 3100 00 000000	RCHS Football Officials	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1531 3190 00 000000	RCHS Football Part Exp	500.00	5,220.25	5,220.25	0.00	0.00	-4,720.25
10E050 1531 3230 00 000000	RCHS Football Recond Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050 1531 3320 00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1531 3800 00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1531 3--- -- ------		11,500.00	5,220.25	5,220.25	0.00	0.00	6,279.75
10E050 1531 4100 00 000000	RCHS Football Supplies	15,000.00	904.80	904.80	0.00	0.00	14,095.20
10E--- 1531 4--- -- ------		15,000.00	904.80	904.80	0.00	0.00	14,095.20
10E050 1531 5500 00 000000	RCHS Football Equipment	10,000.00	9,969.37	9,969.37	0.00	0.00	30.63
10E--- 1531 5--- -- ------		10,000.00	9,969.37	9,969.37	0.00	0.00	30.63
10E050 1532 1100 00 000000	RCHS Boys Basketball Cch Sal	19,747.00	-2,083.60	-2,083.60	0.00	0.00	21,830.60
10E050 1532 1120 00 000000	RCHS Boys Basketball Wrk Sal	2,599.00	0.00	0.00	0.00	0.00	2,599.00
10E050 1532 1200 00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 1--- -- ------		22,346.00	-2,083.60	-2,083.60	0.00	0.00	24,429.60
10E050 1532 2110 00 000000	RCHS Boys Basketball TRS	1,500.00	-234.69	-234.69	0.00	0.00	1,734.69
10E--- 1532 2--- -- ------		1,500.00	-234.69	-234.69	0.00	0.00	1,734.69
10E050 1532 3100 00 000000	RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050 1532 3190 00 000000	RCHS Boys Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1532 3320 00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1532 3--- -- ------		5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050 1532 4100 00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	315.79	959.21
10E--- 1532 4--- -- ------		1,275.00	0.00	0.00	0.00	315.79	959.21
10E050 1533 1100 00 000000	RCHS Boys Track Coach Sal	9,019.00	700.00	700.00	0.00	0.00	8,319.00
10E050 1533 1110 00 000000	RCHS Boys Track Wrkrs Salary	750.00	-1,576.33	-1,576.33	0.00	0.00	2,326.33
10E--- 1533 1--- -- ------		9,769.00	-876.33	-876.33	0.00	0.00	10,645.33
10E050 1533 2110 00 000000	RCHS Boys Track Coach TRS	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050 1533 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 2--- -- ------		1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050 1533 3100 00 000000	RCHS Boys Track Officials	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1533 3190 00 000000	RCHS Boys Track Part Exp	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050 1533 3320 00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 3--- -- ------		2,750.00	0.00	0.00	0.00	0.00	2,750.00
10E050 1533 4100 00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E--- 1533 4--- -- ------		640.00	0.00	0.00	0.00	0.00	640.00
10E050 1533 5500 00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1534 1100 00 000000	RCHS Boys Baseball Cch Sal	6,567.00	0.00	0.00	0.00	0.00	6,567.00
10E050 1534 1120 00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1534 1--- -- ------		7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050 1534 2110 00 000000	RCHS Boys Baseball TRS	760.00	0.00	0.00	0.00	0.00	760.00
10E050 1534 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1534 2--- -- ------		760.00	0.00	0.00	0.00	0.00	760.00
10E050 1534 3100 00 000000	RCHS Boys Baseball Official	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050 1534 3190 00 000000	RCHS Boys Baseball Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050 1534 3320 00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1534 3--- -- ------		3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050 1534 4100 00 000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1534 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1536 1100 00 000000	RCHS Soccer Coach Sal	8,776.00	0.00	0.00	0.00	0.00	8,776.00
10E050 1536 1110 00 000000	RCHS NonCert Boys Soccer Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 1--- -- ------		8,776.00	0.00	0.00	0.00	0.00	8,776.00
10E050 1536 2110 00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1536 3100 00 000000	RCHS Soccer Officials	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1536 3320 00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1536 4100 00 000000	RCHS Soccer Supplies	900.00	0.00	0.00	0.00	0.00	900.00
10E--- 1536 4--- -- ------		900.00	0.00	0.00	0.00	0.00	900.00
10E050 1537 1100 00 000000	RCHS Bass Fishing Coach Sal	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E--- 1537 1--- -- ------		2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050 1537 3190 00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1537 3--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E040 1540 1100 00 000000	RCMS A D Sal	38,000.00	4,384.68	4,384.68	0.00	0.00	33,615.32
10E--- 1540 1--- -- ------		38,000.00	4,384.68	4,384.68	0.00	0.00	33,615.32
10E040 1540 2110 00 000000	RCMS A D TRS	4,280.00	1,175.28	1,175.28	0.00	0.00	3,104.72
10E040 1540 2200 00 000000		0.00	358.77	358.77	0.00	0.00	-358.77
10E--- 1540 2--- -- ------		4,280.00	1,534.05	1,534.05	0.00	0.00	2,745.95
10E040 1540 3190 00 000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1540 3320 00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1540 3910 00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E--- 1540 3--- -- ------		1,315.00	0.00	0.00	0.00	0.00	1,315.00
10E040 1540 4100 00 000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	20,000.00	0.00	0.00	0.00	5,736.60	14,263.40
10E--- 1540 4--- -- ------		22,005.00	0.00	0.00	0.00	5,736.60	16,268.40
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E--- 1540 6--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	5,604.00	0.00	0.00	0.00	0.00	5,604.00
10E040 1550 1110 00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1550 1--- -- ------		10,604.00	0.00	0.00	0.00	0.00	10,604.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1550 2110 00 000000	RCMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1550 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 3190 00 000000	RCMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 3320 00 000000	RCMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1550 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 4100 00 000000	RCMS Chrldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1550 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1550 6400 00 000000	RCMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1550 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1551 1100 00 000000	RCMS X-Country Coach Sal	4,386.00	0.00	0.00	0.00	0.00	4,386.00
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E--- 1551 1--- -- ------		5,156.00	0.00	0.00	0.00	0.00	5,156.00
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	510.00	0.00	0.00	0.00	0.00	510.00
10E040 1551 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1551 2--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1551 3100 00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1551 3190 00 000000	RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1551 3320 00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1551 3--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E040 1551 4100 00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	73.01	426.99
10E--- 1551 4--- -- ------		500.00	0.00	0.00	0.00	73.01	426.99
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	3,699.00	0.00	0.00	0.00	0.00	3,699.00
10E--- 1552 1--- -- ------		3,699.00	0.00	0.00	0.00	0.00	3,699.00
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	275.00	0.00	0.00	0.00	0.00	275.00
10E--- 1552 2--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040 1552 3190 00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040 1552 3320 00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1552 3--- -- ------		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1552 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
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	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E--- 1553 1--- -- ------		3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	320.00	0.00	0.00	0.00	0.00	320.00
10E040 1553 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1553 2--- -- ------		320.00	0.00	0.00	0.00	0.00	320.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040 1553 3190 00 000000	RCMS Softball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040 1553 3320 00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1553 3--- -- ------		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040 1553 4100 00 000000	RCMS Softball Supplies	1,250.00	0.00	0.00	0.00	393.25	856.75
10E--- 1553 4--- -- ------		1,250.00	0.00	0.00	0.00	393.25	856.75
10E040 1553 5500 00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1553 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1560 1100 00 000000	RCMS Girls Basketball Cch Sal	8,070.00	0.00	0.00	0.00	0.00	8,070.00
10E040 1560 1110 00 000000	RCMS Girls Basketball Coach NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 1120 00 000000	RCMS Girls Basketball Wrks Sal	3,003.00	0.00	0.00	0.00	0.00	3,003.00
10E--- 1560 1--- -- ------		11,073.00	0.00	0.00	0.00	0.00	11,073.00
10E040 1560 2110 00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	0.00	0.00	0.00	420.00
10E040 1560 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 2--- -- ------		420.00	0.00	0.00	0.00	0.00	420.00
10E040 1560 3100 00 000000	RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 3320 00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 3--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1560 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040 1560 5400 00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 6400 00 000000	RCMS Girls Basktball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1560 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1561 1100 00 000000	RCMS Volleybl Coach Sal	9,606.00	0.00	0.00	0.00	0.00	9,606.00
10E040 1561 1120 00 000000	RCMS Volleybl Gm Wrk Sal	767.00	0.00	0.00	0.00	0.00	767.00
10E--- 1561 1--- -- ------		10,373.00	0.00	0.00	0.00	0.00	10,373.00
10E040 1561 2110 00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040 1561 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1561 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 2--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040 1561 3100 00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1561 3190 00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1561 3320 00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 3--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040 1561 4100 00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1561 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1561 6400 00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1562 1100 00 000000	RCMS Grls Trk Coach Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040 1562 1120 00 000000	RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E--- 1562 1--- -- ------		4,615.00	0.00	0.00	0.00	0.00	4,615.00
10E040 1562 2110 00 000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	0.00	420.00
10E--- 1562 2--- -- ------		420.00	0.00	0.00	0.00	0.00	420.00
10E040 1562 3100 00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040 1562 3190 00 000000	RCMS Girls Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1562 3320 00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1562 3--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E040 1562 4100 00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1562 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1562 6400 00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1562 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1563 1100 00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040 1563 1110 00 000000	RCMS 6th Girls Basketball NC	0.00	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	0.00	330.00
10E--- 1563 2--- -- ------		330.00	0.00	0.00	0.00	0.00	330.00
10E040 1563 3100 00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1563 3320 00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1563 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1563 4100 00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1563 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1563 5500 00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1563 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 1100 00 000000	RCMS 6th Boys Bb Coach Salary	3,138.00	0.00	0.00	0.00	0.00	3,138.00
10E040 1564 1110 00 000000	RCMS Boys 6th Basketball NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 1120 00 000000	RCMS 6th Boys Bball workers	84.00	0.00	0.00	0.00	0.00	84.00
10E--- 1564 1--- -- ------		3,222.00	0.00	0.00	0.00	0.00	3,222.00
10E040 1564 2110 00 000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1564 3100 00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1564 3190 00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040 1564 3320 00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1564 4100 00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1564 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1564 5500 00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1564 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1570 1100 00 000000	RCMS Boys Basketball Coach Sal	8,070.00	0.00	0.00	0.00	0.00	8,070.00
10E040 1570 1110 00 000000	RCMS Boys Basketball Coach NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1570 1120 00 000000	RCMS Boys Basketball Wrk Sal	1,756.00	0.00	0.00	0.00	0.00	1,756.00
10E040 1570 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 1--- -- ------		9,826.00	0.00	0.00	0.00	0.00	9,826.00
10E040 1570 2110 00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	0.00	0.00	0.00	730.00
10E040 1570 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 2--- -- ------		730.00	0.00	0.00	0.00	0.00	730.00
10E040 1570 3100 00 000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1570 3190 00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1570 3320 00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 3--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040 1570 4100 00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1570 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040 1570 6400 00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1570 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1571 1100 00 000000	RCMS Boys Track Coach Sal	5,915.00	0.00	0.00	0.00	0.00	5,915.00
10E040 1571 1120 00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E--- 1571 1--- -- ------		6,632.00	0.00	0.00	0.00	0.00	6,632.00
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	7,846.00	0.00	0.00	0.00	0.00	7,846.00
10E050 1572 1110 00 000000	RCHS Wrestling Coach NC	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1572 1120 00 000000	RCHS Wrestling Workers Sal	108.00	0.00	0.00	0.00	0.00	108.00
10E--- 1572 1--- -- ------		7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050 1572 2110 00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1572 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1572 3100 00 000000	RCHS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050 1572 3320 00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1572 3--- -- ------		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E040 1572 4100 00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1572 4100 00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1572 4--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	4,158.00	959.17	959.17	0.00	0.00	3,198.83
10E--- 1575 1--- -- ------		4,158.00	959.17	959.17	0.00	0.00	3,198.83
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	425.00	108.02	108.02	0.00	0.00	316.98
10E040 1575 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1575 2--- -- ------		425.00	108.02	108.02	0.00	0.00	316.98
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,354.00	75.44	75.44	0.00	0.00	2,278.56
10E--- 1576 1--- -- ------		2,354.00	75.44	75.44	0.00	0.00	2,278.56
10E040 1576 2110 00 000000	RCMS Student Council TRS	230.00	8.50	8.50	0.00	0.00	221.50
10E040 1576 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1576 2--- -- ------		230.00	8.50	8.50	0.00	0.00	221.50
10E040 1577 1100 00 000000	RCMS Musical Salary	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E--- 1577 1--- -- ------		1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040 1577 2110 00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E040 1577 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1577 2--- -- ------		140.00	0.00	0.00	0.00	0.00	140.00
10E050 1580 1100 00 000000	RCHS Scholastic Bowl Coach Sal	2,401.00	0.00	0.00	0.00	0.00	2,401.00
10E050 1580 1120 00 000000	RCHS Scholar Bowl Workers	918.00	0.00	0.00	0.00	0.00	918.00
10E--- 1580 1--- -- ------		3,319.00	0.00	0.00	0.00	0.00	3,319.00
10E050 1580 2110 00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	0.00	0.00	0.00	365.00
10E050 1580 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 2--- -- ------		365.00	0.00	0.00	0.00	0.00	365.00
10E050 1580 3190 00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1580 3320 00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1580 4100 00 000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1580 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1581 1100 00 000000	RCHS Play Director Salary	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E--- 1581 1--- -- ------		3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E050 1581 2110 00 000000	HS Play TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E050 1581 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1581 2--- -- ------		460.00	0.00	0.00	0.00	0.00	460.00
10E050 1582 1100 00 000000	RCHS Musical Sponsor Salary	14,066.00	0.00	0.00	0.00	0.00	14,066.00
10E--- 1582 1--- -- ------		14,066.00	0.00	0.00	0.00	0.00	14,066.00
10E050 1582 2110 00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050 1582 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1582 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1582 2--- -- ------		1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050 1582 3190 00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	0.00	0.00	0.00	2,200.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1582 3--- -- ------		2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050 1582 4100 00 000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1582 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	23,271.00	3,633.68	3,633.68	0.00	0.00	19,637.32
10E050 1583 1110 00 000000	RCHS Band Camp Sal	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10E--- 1583 1--- -- ------		27,871.00	3,633.68	3,633.68	0.00	0.00	24,237.32
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	1,542.00	353.28	353.28	0.00	0.00	1,188.72
10E050 1583 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1583 2--- -- ------		1,542.00	353.28	353.28	0.00	0.00	1,188.72
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	3,920.00	0.00	0.00	0.00	3,720.00	200.00
10E--- 1583 3--- -- ------		3,920.00	0.00	0.00	0.00	3,720.00	200.00
10E010 1583 4100 00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050 1583 4100 00 000000	RCHS Marching Band Supplies	2,400.00	0.00	0.00	0.00	1,402.83	997.17
10E--- 1583 4--- -- ------		8,400.00	0.00	0.00	0.00	1,402.83	6,997.17
10E050 1583 5500 00 000000	RCHS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1583 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1584 1100 00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1584 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1585 1100 00 000000	RCHS Jr Cls Spons Sal	8,042.00	558.28	558.28	0.00	0.00	7,483.72
10E--- 1585 1--- -- ------		8,042.00	558.28	558.28	0.00	0.00	7,483.72
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	850.00	62.90	62.90	0.00	0.00	787.10
10E050 1585 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1585 2--- -- ------		850.00	62.90	62.90	0.00	0.00	787.10
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,531.00	407.37	407.37	0.00	0.00	3,123.63
10E--- 1586 1--- -- ------		3,531.00	407.37	407.37	0.00	0.00	3,123.63
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	420.00	45.88	45.88	0.00	0.00	374.12
10E050 1586 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1586 2--- -- ------		420.00	45.88	45.88	0.00	0.00	374.12
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 1586 4--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1588 1100 00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1588 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1588 2110 00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1588 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,354.00	105.66	105.66	0.00	0.00	2,248.34
10E--- 1589 1--- -- ------		2,354.00	105.66	105.66	0.00	0.00	2,248.34
10E050 1589 2110 00 000000	RCHS Student Council TRS	320.00	11.90	11.90	0.00	0.00	308.10
10E050 1589 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1589 2--- -- ------		320.00	11.90	11.90	0.00	0.00	308.10
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	7,771.00	621.86	621.86	0.00	0.00	7,149.14

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1590 1--- -- ------		7,771.00	621.86	621.86	0.00	0.00	7,149.14
10E050 1590 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1590 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1590 3320 00 000000	RCHS Rifle/Drill Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E--- 1590 3--- -- ------		50.00	0.00	0.00	0.00	0.00	50.00
10E040 1591 1100 00 000000	RCMS Band Director Sal	4,708.00	271.59	271.59	0.00	0.00	4,436.41
10E--- 1591 1--- -- ------		4,708.00	271.59	271.59	0.00	0.00	4,436.41
10E040 1591 2110 00 000000	RCMS Band Directors TRS	300.00	30.60	30.60	0.00	0.00	269.40
10E040 1591 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 2--- -- ------		300.00	30.60	30.60	0.00	0.00	269.40
10E040 1591 3190 00 000000	RCMS Band Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1591 3230 00 000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1591 4100 00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 5500 00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1591 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1592 3190 00 000000	RCMS Choir Entry Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1592 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1593 1100 00 000000	RCMS Talent Shw Spon Sal	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E--- 1593 1--- -- ------		1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040 1593 2110 00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	0.00	0.00	0.00	185.00
10E040 1593 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1593 2--- -- ------		185.00	0.00	0.00	0.00	0.00	185.00
10E040 1593 4100 00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1593 4--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00
10E040 1594 4100 00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1594 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1598 1100 00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1598 1--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E040 1598 2110 00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E--- 1598 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
10E040 1599 1100 00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1599 1--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1599 2110 00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1599 2--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E040 1599 3320 00 000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1599 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1700 1100 00 000000	Drivers Ed Teach Salary	50,435.00	12,647.25	12,647.25	0.00	0.00	37,787.75
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 1--- -- ------		50,435.00	12,647.25	12,647.25	0.00	0.00	37,787.75
10E050 1700 2110 00 000000	Drivers Ed TRS	11,000.00	958.62	958.62	0.00	0.00	10,041.38
10E050 1700 2200 00 000000	Drivers Ed Ins Ben	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 1700 2--- -- ------		16,200.00	958.62	958.62	0.00	0.00	15,241.38
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	230.00	0.00	0.00	0.00	0.00	230.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	500.00	56.40	56.40	0.00	0.00	443.60
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	56.40	56.40	0.00	0.00	698.60
10E050 1700 4100 00 000000	Drivers Ed Supplies	1,000.00	45.53	45.53	0.00	0.00	954.47
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--- -- ------		3,500.00	45.53	45.53	0.00	0.00	3,454.47
10E050 1700 5500 00 000000	Drivers Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 1800 1100 00 000000	Bilingual Prog Sal	1,421.00	0.00	0.00	0.00	0.00	1,421.00
10E010 1800 1110 00 000000	LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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--- -- ------		11,421.00	0.00	0.00	0.00	0.00	11,421.00
10E010 1800 2110 00 000000	Bilingual Program TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E010 1800 2200 00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1800 2--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E010 1800 4100 00 000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1800 4--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E550 1900 1110 00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 1110 00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 1200 00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 1210 00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 1210 00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 2130 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 2200 00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 2200 00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E550 1900 4100 00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750 1900 4100 00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1900 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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	Residential Tuition	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 1911 6710 00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6790 00 000000	Lincoln Prairie Behavioral Hom	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6870 00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010 1911 6880 00 000000	Abraxus Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1911 6--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E260 1912 6700 00 260000	Sp Ed Priv Tuition	200,000.00	24,997.48	24,997.48	0.00	0.00	175,002.52
10E010 1912 6710 00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6710 00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6720 00 000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6730 00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6740 00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6750 00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6760 00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6770 00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6780 00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6800 00 260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6810 00 260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6830 00 260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6850 00 260000	LakeMary	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6860 00 260000	Hartgrove	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1912 6--- -- ------		200,000.00	24,997.48	24,997.48	0.00	0.00	175,002.52
10E999 1999 0000 00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1999 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1--- ---- -- ------		14,966,734.00	1,315,179.89	1,315,179.89	3,648.60	140,397.02	13,507,508.49
10E010 2110 1100 00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 1100 00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2110 1100 00 000000	ESSER III Social Worker Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 1110 00 000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1200 00 750000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2110 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 2110 00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 2110 00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2110 2110 00 000000	ESSER III Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 2110 00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 2130 00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2130 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 2200 00 000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2110 2200 00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2110 2200 00 000000	ESSER III Social Worker Insur	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 2200 00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2200 00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E500 2110 3190 00 500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E550 2110 3190 00 550000	TAOEP Pur Serv	0.00	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	0.00
10E920 2110 3190 00 920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 3320 00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 3320 00 550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 3320 00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2110 3320 00 920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 3--- -- ------		3,500.00	0.00	0.00	0.00	3,500.00	0.00
10E920 2110 4100 00 920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 1100 00 000000	RCES Guidance Sal	61,218.00	6,842.85	6,842.85	0.00	0.00	54,375.15
10E040 2120 1100 00 000000	RCMS Guidance Sal	96,924.00	5,601.30	5,601.30	0.00	0.00	91,322.70
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	119,732.00	19,277.01	19,277.01	0.00	0.00	100,454.99
10E070 2120 1100 00 000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2120 1100 00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 1100 00 470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 1110 00 000000	RCHS Guidance Sec Salary	35,560.00	4,096.26	4,096.26	0.00	0.00	31,463.74
10E020 2120 1200 00 000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 1210 00 000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 1--- -- ------		313,434.00	35,817.42	35,817.42	0.00	0.00	277,616.58
10E020 2120 2110 00 000000	RCES Guidance TRS	11,500.00	770.73	770.73	0.00	0.00	10,729.27
10E040 2120 2110 00 000000	RCMS Guidance TRS	5,500.00	630.90	630.90	0.00	0.00	4,869.10
10E050 2120 2110 00 000000	RCHS Guidance TRS	20,000.00	2,171.28	2,171.28	0.00	0.00	17,828.72
10E070 2120 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2120 2110 00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E470 2120 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 2200 00 000000	RCES Ins Ben	21,000.00	1,190.76	1,190.76	0.00	0.00	19,809.24
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	10,500.00	1,190.76	1,190.76	0.00	0.00	9,309.24
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	42,500.00	4,970.61	4,970.61	0.00	0.00	37,529.39
10E342 2120 2200 00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 2--- -- ------		111,000.00	10,925.04	10,925.04	0.00	0.00	100,074.96
10E010 2120 3140 00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 3190 00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040 2120 3190 00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050 2120 3190 00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2120 3190 00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2120 3190 00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2120 3190 00 170000	Title IV Counseling Consulting	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E390 2120 3190 00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2120 3190 00 500000	Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E680 2120 3190 00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880 2120 3190 00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3230 00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3240 00 000000	RCHS Guidance Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3260 00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2120 3320 00 000000	RCMS Guidance Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050 2120 3320 00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070 2120 3320 00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 3320 00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3600 00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 3--- -- ------		16,350.00	0.00	0.00	0.00	0.00	16,350.00
10E010 2120 4100 00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 4100 00 000000	RCES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2120 4100 00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	33.68	466.32
10E050 2120 4100 00 000000	RCHS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E070 2120 4100 00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2120 4100 00 170000	Title IV Improv of Inst Suppl	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470 2120 4100 00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2120 4100 00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680 2120 4100 00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 4240 00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 4700 00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2120 4--- -- ------		2,000.00	0.00	0.00	0.00	33.68	1,966.32
10E050 2120 5500 00 000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2120 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2120 6400 00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 2120 6--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E010 2130 1100 00 000000	District Nurse Salary	32,502.00	13,887.15	13,887.15	0.00	0.00	18,614.85
10E342 2130 1100 00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2130 1110 00 000000	District Nurse NC	27,470.00	11,868.87	11,868.87	0.00	0.00	15,601.13
10E010 2130 1200 00 000000	District Sub Nurse Sal	1,044.00	0.00	0.00	0.00	0.00	1,044.00
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 1--- -- ------		61,016.00	25,756.02	25,756.02	0.00	0.00	35,259.98
10E010 2130 2110 00 000000	District Nurse TRS	15,500.00	1,564.14	1,564.14	0.00	0.00	13,935.86
10E010 2130 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2130 2200 00 000000	District Nurse Ins Ben	21,000.00	2,381.52	2,381.52	0.00	0.00	18,618.48
10E--- 2130 2--- -- ------		36,500.00	3,945.66	3,945.66	0.00	0.00	32,554.34
10E010 2130 3190 00 000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E342 2130 3190 00 342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2130 3190 00 345000	ARP McKin Vent Health Services	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	3,500.00	2,074.00	2,074.00	0.00	1.00	1,425.00
10E920 2130 3230 00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920 2130 3320 00 920000	District Nurse Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 3--- -- ------		11,500.00	2,074.00	2,074.00	0.00	1.00	9,425.00
10E220 2130 4100 00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2130 4100 00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2130 4100 00 000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2130 4100 00 345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 4100 00 920000	District Nurse Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 4400 00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 4700 00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 5500 00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2130 6400 00 920000	Nurses Membership/Dues Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2130 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E140 2140 1100 00 140000	Physchologist Sal	970.00	0.00	0.00	0.00	0.00	970.00
10E--- 2140 1--- -- ------		970.00	0.00	0.00	0.00	0.00	970.00
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	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2140 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	309,995.00	34,043.10	34,043.10	0.00	0.00	275,951.90
10E280 2150 1110 00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 1--- -- ------		309,995.00	34,043.10	34,043.10	0.00	0.00	275,951.90
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	34,893.00	3,834.39	3,834.39	0.00	0.00	31,058.61
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	4,763.04	4,763.04	0.00	0.00	40,236.96
10E--- 2150 2--- -- ------		79,893.00	8,597.43	8,597.43	0.00	0.00	71,295.57
10E920 2150 3190 00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	0.00	600.00
10E920 2150 3320 00 920000	District Speech Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2150 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E920 2150 4100 00 920000	District Speech Supplies	800.00	0.00	0.00	0.00	0.00	800.00
10E920 2150 4130 00 920000	District Speech Testing Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2150 4200 00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920 2150 4220 00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 4--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E920 2150 5500 00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E--- 2150 6--- -- ------		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E020 2190 1100 00 000000	RCES Behavior Interv. Salary	1,000.00	4,890.75	4,890.75	0.00	0.00	-3,890.75
10E040 2190 1100 00 000000	RCMS Detention/In School Susp	347.00	0.00	0.00	0.00	0.00	347.00
10E050 2190 1100 00 000000	RCHS Detention/In School Susp	2,108.00	0.00	0.00	0.00	0.00	2,108.00
10E020 2190 1110 00 000000	Supervision Aide Salary	135,728.00	15,323.04	15,323.04	0.00	0.00	120,404.96
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 2190 1--- -- ------		142,183.00	20,213.79	20,213.79	0.00	0.00	121,969.21
10E020 2190 2110 00 000000	RCES Behavior Interv. TRS	5,000.00	550.86	550.86	0.00	0.00	4,449.14
10E040 2190 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2190 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2190 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2190 2200 00 000000	RCES Behavior Interv. Ins Ben	10,500.00	2,365.62	2,365.62	0.00	0.00	8,134.38
10E--- 2190 2--- -- ------		15,500.00	2,916.48	2,916.48	0.00	0.00	12,583.52
10E010 2210 1100 00 000000	District Instructional Coach	143,191.00	15,694.35	15,694.35	0.00	0.00	127,496.65
10E070 2210 1100 00 000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1100 00 100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	0.00	56,000.00

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10E110 2210 1100 00 110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120 2210 1100 00 120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 1100 00 170000	Title IV Stipends	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E180 2210 1100 00 180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1100 00 330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2210 1100 00 340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 1100 00 000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 1100 00 000000	ESSER III Imp of Instr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 1100 00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E490 2210 1100 00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1100 00 500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1100 00 510000	At Risk Improv Sal	1,335.00	0.00	0.00	0.00	0.00	1,335.00
10E530 2210 1100 00 530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810 2210 1100 00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 1110 00 000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 1110 00 110000	PFA Professional DevelopmentNC	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1110 00 510000	PreK Professional Devel Salary	50.00	0.00	0.00	0.00	0.00	50.00
10E010 2210 1200 00 000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1200 00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1200 00 100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 2210 1200 00 110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 1200 00 170000	Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 1200 00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 1200 01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 1200 00 270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1200 00 330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E500 2210 1200 00 500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1200 00 510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	0.00	456.00
10E530 2210 1200 00 530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 1200 00 570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580 2210 1200 00 580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1210 00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1210 00 100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 1210 00 110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1210 00 330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1210 00 500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 1210 00 510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 1--- -- ------		223,032.00	15,694.35	15,694.35	0.00	0.00	207,337.65
10E010 2210 2110 00 000000	District Improv of Instr TRS	16,128.00	1,767.69	1,767.69	0.00	0.00	14,360.31

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E060 2210 2110 00 000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 2110 00 000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 2110 00 100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E110 2210 2110 00 110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120 2210 2110 00 120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 2110 00 170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 2110 00 180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 2110 01 180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 2110 00 270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 2110 00 330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2210 2110 00 340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 2110 00 000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 2110 00 000000	ESSER III Imp of Inst TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480 2210 2110 00 480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E490 2210 2110 00 490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 2110 00 500000	Title I TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E510 2210 2110 00 510000	EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2210 2110 00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 2110 00 570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E810 2210 2110 00 810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 2130 00 330000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 2200 00 000000	District Instr Coach Insurance	31,500.00	3,184.62	3,184.62	0.00	0.00	28,315.38
10E070 2210 2200 00 000000		0.00	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	0.00	10,500.00
10E342 2210 2200 00 000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2210 2200 00 000000	ESSER III Imp of Instr Insur	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 2200 00 500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 2--- -- ------		83,278.00	4,952.31	4,952.31	0.00	0.00	78,325.69
10E010 2210 3110 00 000000	Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3140 00 100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3140 00 330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2210 3140 00 500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 3140 00 530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3140 00 570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3190 00 000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 2210 3190 00 000000	RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 3190 00 000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	750.00	-750.00
10E120 2210 3190 00 120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3190 00 170000	Title IV Purchase Service	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E180 2210 3190 00 180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190 2210 3190 00 190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 3190 00 270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290 2210 3190 00 290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3190 00 330000	Title II Purchase Serv	5,000.00	200.00	200.00	0.00	0.00	4,800.00
10E340 2210 3190 00 340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2210 3190 00 342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390 2210 3190 00 390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490 2210 3190 00 490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3190 00 500000	Title I Pur Serv	28,000.00	0.00	0.00	0.00	23,132.50	4,867.50
10E510 2210 3190 00 510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530 2210 3190 00 530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3190 00 570000	Title IV Purchase Service	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E680 2210 3190 00 680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2210 3190 00 750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780 2210 3190 00 780000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E782 2210 3190 00 000782	METT Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3320 00 000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2210 3320 00 000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 3320 00 000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 3320 00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090 2210 3320 00 000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090 2210 3320 00 090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 3320 00 100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 3320 00 110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2210 3320 01 110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 3320 00 170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3320 00 180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3320 01 180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 3320 00 270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 3320 00 330000	Title II Travel	3,000.00	917.30	917.30	0.00	0.00	2,082.70
10E390 2210 3320 00 390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 3320 00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 3320 00 500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 3320 00 510000	At Risk Improv Trav	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E550 2210 3320 00 550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 3320 00 570000	Title IV Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580 2210 3320 00 580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2210 3320 00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780 2210 3320 00 780000	CTEI PD Travel	4,410.00	0.00	0.00	0.00	0.00	4,410.00
10E782 2210 3320 00 000782	METT PD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 3--- -- ------		82,500.00	1,117.30	1,117.30	0.00	23,882.50	57,500.20
10E010 2210 4100 00 000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 4100 00 000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2210 4100 00 000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 4100 00 100000	Title I Supp	0.00	0.00	0.00	0.00	178.01	-178.01
10E110 2210 4100 00 110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E120 2210 4100 00 120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 4100 00 170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 4100 00 180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 4100 01 180000	RTT IM Suppplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270 2210 4100 00 270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 4100 00 330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2210 4100 00 345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2210 4100 00 470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 4100 00 500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2210 4100 00 510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E530 2210 4100 00 530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2210 4100 00 570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680 2210 4100 00 680000	CHAT Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 2210 4--- -- ------		10,250.00	0.00	0.00	0.00	178.01	10,071.99
10E120 2210 5500 00 120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 6400 00 100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 6400 00 500000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 1100 00 000000	RCES IMC Salary	62,068.00	6,820.80	6,820.80	0.00	0.00	55,247.20
10E040 2220 1100 00 000000	RCMS IMC Salary	51,168.00	5,623.05	5,623.05	0.00	0.00	45,544.95
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	75,254.00	8,191.95	8,191.95	0.00	0.00	67,062.05
10E020 2220 1110 00 000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	14,124.00	1,627.11	1,627.11	0.00	0.00	12,496.89
10E050 2220 1110 00 000000	RCHS Library TA	14,102.00	1,627.11	1,627.11	0.00	0.00	12,474.89
10E020 2220 1200 00 000000	RCES IMC Sub Sal	634.00	0.00	0.00	0.00	0.00	634.00
10E040 2220 1200 00 000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	0.00	395.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E020 2220 1210 00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1210 00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 1--- -- ------		218,745.00	23,890.02	23,890.02	0.00	0.00	194,854.98
10E020 2220 2110 00 000000	RCES IMC TRS	6,991.00	768.24	768.24	0.00	0.00	6,222.76
10E040 2220 2110 00 000000	RCMS IMC TRS	5,763.00	633.39	633.39	0.00	0.00	5,129.61
10E050 2220 2110 00 000000	RCHS IMC TRS	8,476.00	922.71	922.71	0.00	0.00	7,553.29
10E020 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	10,500.00	1,592.31	1,592.31	0.00	0.00	8,907.69
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,500.00	1,190.76	1,190.76	0.00	0.00	9,309.24
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,500.00	1,190.76	1,190.76	0.00	0.00	9,309.24
10E--- 2220 2--- -- ------		52,730.00	6,298.17	6,298.17	0.00	0.00	46,431.83
10E020 2220 3140 00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 3190 00 000000	RCES Library Purchased Service	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E040 2220 3190 00 000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	0.00	730.00
10E050 2220 3190 00 000000	RCHS IMC Pur Service	4,000.00	0.00	0.00	0.00	1,927.95	2,072.05
10E020 2220 3230 00 000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 2220 3230 00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3230 00 000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3240 00 000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3260 00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3320 00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 3--- -- ------		8,830.00	0.00	0.00	0.00	1,927.95	6,902.05
10E020 2220 4100 00 000000	RCES IMC Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E030 2220 4100 00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	0.00	0.00	0.00	36.98	1,583.02
10E050 2220 4100 00 000000	RCHS IMC Supplies	1,200.00	92.57	92.57	0.00	62.07	1,045.36
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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040 2220 4300 00 000000	RCMS IMC Books	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E050 2220 4300 00 000000	RCHS IMC Books	7,000.00	0.00	0.00	0.00	1,443.31	5,556.69
10E020 2220 4400 00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040 2220 4400 00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 4400 00 000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020 2220 4700 00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 2220 4700 00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 2220 4700 00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 4--- -- ------		36,020.00	92.57	92.57	0.00	1,542.36	34,385.07
10E020 2220 5500 00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 5500 00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 5500 00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2220 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 6400 00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050 2220 6400 00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 6--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E340 2230 1100 00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2230 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E340 2230 2110 00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2230 2200 00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2230 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E100 2230 3140 00 100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500 2230 3140 00 500000	Title I Scoring	27,000.00	0.00	0.00	0.00	26,615.15	384.85
10E050 2230 3190 00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710 2230 3190 00 710000	Elementry Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780 2230 3190 00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E--- 2230 3--- -- ------		63,279.00	0.00	0.00	0.00	26,615.15	36,663.85
10E100 2230 4100 00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2230 4100 00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2230 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 2200 00 000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3140 00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3160 00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3170 00 000000	BOE Audit Fee	34,000.00	0.00	0.00	0.00	0.00	34,000.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E220 2310 3190 00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3230 00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3320 00 000000	BOE Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010 2310 3500 00 000000	BOE Advertising	2,000.00	156.55	156.55	0.00	0.00	1,843.45
10E010 2310 3600 00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	42,000.00	3,083.86	3,083.86	0.00	0.00	38,916.14
10E010 2310 3850 00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 3--- -- ------		111,600.00	3,240.41	3,240.41	0.00	0.00	108,359.59
10E010 2310 4100 00 000000	BOE Supplies	15,000.00	316.98	316.98	14.99	0.00	14,668.03
10E010 2310 4110 00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 2310 4--- -- ------		15,250.00	316.98	316.98	14.99	0.00	14,918.03
10E010 2310 5500 00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 6400 00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E--- 2310 6--- -- ------		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010 2320 1100 00 000000	Superintendent Salary	168,575.00	24,314.95	24,314.95	0.00	0.00	144,260.05
10E010 2320 1110 00 000000	Supt Secretary Salary	63,779.00	5,667.74	5,667.74	0.00	0.00	58,111.26
10E--- 2320 1--- -- ------		232,354.00	29,982.69	29,982.69	0.00	0.00	202,371.31
10E010 2320 2110 00 000000	Superintendent TRS	20,105.00	2,738.70	2,738.70	0.00	0.00	17,366.30
10E010 2320 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 2200 00 000000	Supt Office Ins Ben	10,500.00	1,592.31	1,592.31	0.00	0.00	8,907.69
10E--- 2320 2--- -- ------		30,605.00	4,331.01	4,331.01	0.00	0.00	26,273.99
10E010 2320 3140 00 000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3190 00 000000	Supt Office Pur Serv	3,500.00	0.00	0.00	0.00	1.00	3,499.00
10E010 2320 3230 00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3240 00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	0.00	0.00	0.00	1.00	3,999.00
10E010 2320 3260 00 000000	Supt Office Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	2.00	15,998.00
10E010 2320 4100 00 000000	Supt Office Supplies	15,000.00	78.78	78.78	0.00	1,352.50	13,568.72
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--- -- ------		15,000.00	78.78	78.78	0.00	1,352.50	13,568.72
10E010 2320 5500 00 000000	District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2320 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 2320 6--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	188,100.00	24,115.56	24,115.56	0.00	0.00	163,984.44
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	11,000.00	1,269.24	1,269.24	0.00	0.00	9,730.76
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	14,000.00	0.00	0.00	0.00	0.00	14,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010 2330 1110 00 000000	Asst Supt Sec Sal	48,464.00	3,695.03	3,695.03	0.00	0.00	44,768.97
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	6,273.00	629.76	629.76	0.00	0.00	5,643.24
10E110 2330 1110 00 110000	PreK Admin Sec Sal	2,100.00	3,023.07	3,023.07	0.00	0.00	-923.07
10E470 2330 1110 00 470000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 1110 00 500000	Title I Admin Sec Salary	661.00	0.00	0.00	0.00	0.00	661.00
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	25,472.00	0.00	0.00	0.00	0.00	25,472.00
10E--- 2330 1--- -- ------		296,070.00	32,732.66	32,732.66	0.00	0.00	263,337.34
10E010 2330 2110 00 000000	Asst Supt TRS	23,541.00	2,846.04	2,846.04	0.00	0.00	20,694.96
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	1,239.00	157.38	157.38	0.00	0.00	1,081.62
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 2110 00 500000	Title I TRS	75.00	0.00	0.00	0.00	0.00	75.00
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	2,246.55	2,246.55	0.00	0.00	8,253.45
10E100 2330 2200 00 100000		0.00	119.07	119.07	0.00	0.00	-119.07
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	8.00	0.00	0.00	0.00	0.00	8.00
10E--- 2330 2--- -- ------		35,363.00	5,369.04	5,369.04	0.00	0.00	29,993.96
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E500 2330 3170 00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E470 2330 3190 00 470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 3320 00 000000	Asst Supt Travel	1,500.00	191.80	191.80	0.00	0.00	1,308.20
10E100 2330 3320 00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 3320 00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 3--- -- ------		6,500.00	191.80	191.80	0.00	0.00	6,308.20
10E070 2330 4100 00 000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2330 4100 00 100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2330 4100 00 110000	Pre K Adm Supp	40.00	0.00	0.00	0.00	339.30	-299.30
10E470 2330 4100 00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 4100 00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2330 4100 00 510000	Pre K Adm Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 2330 4--- -- ------		790.00	0.00	0.00	0.00	339.30	450.70
10E110 2330 5500 00 110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E510 2330 5500 00 510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 6400 00 000000	Asst Supt Dues/Fees	600.00	913.00	913.00	0.00	0.00	-313.00
10E--- 2330 6--- -- ------		600.00	913.00	913.00	0.00	0.00	-313.00
10E280 2331 1100 00 280000	Sp Ed Dir Sal	105,912.00	11,528.85	11,528.85	0.00	0.00	94,383.15
10E110 2331 1110 00 110000	Admin PI Sec Sal	0.00	1,295.58	1,295.58	0.00	0.00	-1,295.58
10E280 2331 1110 00 280000	Sp Ed Sec Sal	38,000.00	4,318.65	4,318.65	0.00	0.00	33,681.35
10E510 2331 1110 00 510000	0-3 Pre K Adm Sec	10,917.00	0.00	0.00	0.00	0.00	10,917.00
10E--- 2331 1--- -- ------		154,829.00	17,143.08	17,143.08	0.00	0.00	137,685.92
10E280 2331 2110 00 280000	Sp Needs Dir TRS	11,929.00	1,298.52	1,298.52	0.00	0.00	10,630.48
10E280 2331 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2331 2200 00 110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280 2331 2200 00 280000	Sp Ed Ins Ben	21,000.00	2,381.52	2,381.52	0.00	0.00	18,618.48
10E510 2331 2200 00 510000	Admin PI Sec Ben	4.00	0.00	0.00	0.00	0.00	4.00
10E--- 2331 2--- -- ------		32,933.00	3,680.04	3,680.04	0.00	0.00	29,252.96
10E110 2331 3190 00 110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2331 3190 00 510000	PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920 2331 3190 00 920000	Sp Ed Purchase Service	20,000.00	300.00	300.00	0.00	3,000.00	16,700.00
10E920 2331 3230 00 920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3240 00 920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3260 00 920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3320 00 920000	Sp Ed Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E920 2331 3400 00 920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 3--- -- ------		22,650.00	300.00	300.00	0.00	3,000.00	19,350.00
10E110 2331 4100 00 110000	PI Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2331 4100 00 510000	PI Adm Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920 2331 4100 00 920000	Sp Ed Supplies	5,000.00	0.00	0.00	0.00	96.10	4,903.90
10E920 2331 4130 00 920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 4240 00 920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 4700 00 920000	Sp Ed Dir Software	0.00	8,435.94	8,435.94	0.00	0.00	-8,435.94
10E--- 2331 4--- -- ------		6,500.00	8,435.94	8,435.94	0.00	96.10	-2,032.04
10E920 2331 5400 00 920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 5500 00 920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 2331 5--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 2331 6400 00 920000	Sp Needs Coord. Dues/Fees	300.00	424.00	424.00	0.00	0.00	-124.00
10E--- 2331 6--- -- ------		300.00	424.00	424.00	0.00	0.00	-124.00
10E320 2333 1100 00 320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2333 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E320 2333 2110 00 320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320 2333 2200 00 320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00

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10E--- 2333 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2410 1100 00 000000	ELC Principal Salary	67,500.00	8,653.95	8,653.95	0.00	0.00	58,846.05
10E020 2410 1100 00 000000	RCES Prin Sal	282,615.00	36,232.95	36,232.95	0.00	0.00	246,382.05
10E030 2410 1100 00 000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1100 00 000000	RCMS Principal Sal	185,825.00	23,823.90	23,823.90	0.00	0.00	162,001.10
10E045 2410 1100 00 000000	RISE UP Director Salary	72,000.00	8,307.75	8,307.75	0.00	0.00	63,692.25
10E050 2410 1100 00 000000	RCHS Principal Salary	184,500.00	23,654.10	23,654.10	0.00	0.00	160,845.90
10E020 2410 1110 00 000000	RCES Sec Sal	160,088.00	10,772.34	10,772.34	0.00	0.00	149,315.66
10E030 2410 1110 00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 1110 00 000000	RCMS Secretarial Sal	62,634.00	4,304.64	4,304.64	0.00	0.00	58,329.36
10E045 2410 1110 00 000000	RISE UP Secretary Salary	33,024.00	0.00	0.00	0.00	0.00	33,024.00
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	101,827.00	12,224.64	12,224.64	0.00	0.00	89,602.36
10E020 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 1210 00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 2410 1210 00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1210 00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2410 1--- -- ------		1,154,013.00	127,974.27	127,974.27	0.00	0.00	1,026,038.73
10E015 2410 2110 00 000000	ELC Principal TRS	8,448.00	3,913.05	3,913.05	0.00	0.00	4,534.95
10E020 2410 2110 00 000000	RCES Prin TRS	35,369.00	4,081.05	4,081.05	0.00	0.00	31,287.95
10E040 2410 2110 00 000000	RCMS Principal TRS	23,256.00	2,683.41	2,683.41	0.00	0.00	20,572.59
10E045 2410 2110 00 000000	RISE UP Director TRS	8,110.00	2,503.32	2,503.32	0.00	0.00	5,606.68
10E050 2410 2110 00 000000	RCHS Principal TRS	23,090.00	2,664.27	2,664.27	0.00	0.00	20,425.73
10E020 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2410 2200 00 000000	ELC Principal Ins Benefit	10,500.00	1,592.31	1,592.31	0.00	0.00	8,907.69
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	41,500.00	1,860.01	1,860.01	0.00	0.00	39,639.99
10E030 2410 2200 00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	21,000.00	2,381.52	2,381.52	0.00	0.00	18,618.48
10E045 2410 2200 00 000000	RISE UP Director Insurance	0.00	793.84	793.84	0.00	0.00	-793.84
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	21,000.00	1,190.76	1,190.76	0.00	0.00	19,809.24
10E--- 2410 2--- -- ------		192,273.00	23,663.54	23,663.54	0.00	0.00	168,609.46
10E015 2410 3190 00 000000	ELC Principal Purch Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	13,000.00	6,283.67	6,283.67	0.00	0.00	6,716.33
10E030 2410 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3190 00 000000	RCMS Principal Purchase Serv	10,000.00	6,283.67	6,283.67	0.00	250.00	3,466.33
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	13,000.00	6,560.66	6,560.66	0.00	18.95	6,420.39
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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 2410 3230 00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3230 00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3240 00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3240 00 000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E050 2410 3240 00 000000	RCHS Principal Copier Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015 2410 3320 00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2410 3320 00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030 2410 3320 00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3320 00 000000	RCMS Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E045 2410 3320 00 000000	RISE UP Director Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2410 3320 00 000000	RCHS Principal Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E020 2410 3400 00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030 2410 3400 00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3400 00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 3400 00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3600 00 000000	RCES Printing	2,500.00	350.20	350.20	0.00	0.00	2,149.80
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050 2410 3600 00 000000	RCHS Printing	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2410 3--- -- ------		53,150.00	19,478.20	19,478.20	0.00	268.95	33,402.85
10E015 2410 4100 00 000000	ELC Principal Office Supplies	1,000.00	26.26	26.26	0.00	0.00	973.74
10E020 2410 4100 00 000000	RCES Prin Off Supplies	10,000.00	52.52	52.52	0.00	231.38	9,716.10
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	26.26	26.26	0.00	231.87	4,741.87
10E050 2410 4100 00 000000	RCHS Principal Supplies	10,000.00	2,835.14	2,835.14	0.00	2,558.63	4,606.23
10E015 2410 4240 00 000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020 2410 4240 00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4240 00 000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020 2410 4250 00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4400 00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015 2410 4700 00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 4700 00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 4700 00 000000	RCMS Princiapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4700 00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2410 4--- -- ------		27,000.00	2,940.18	2,940.18	0.00	3,021.88	21,037.94
10E015 2410 5500 00 000000	ELC Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 5500 00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040 2410 5500 00 000000	RCMS Principal Equip	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--- -- ------		13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E015 2410 6400 00 000000	ELC Principal Dues/Fees	750.00	349.00	349.00	0.00	0.00	401.00

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10E020 2410 6400 00 000000	RCES Prin Dues/Fees	2,000.00	1,247.00	1,247.00	0.00	0.00	753.00
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	449.00	449.00	0.00	0.00	751.00
10E045 2410 6400 00 000000	RISE UP Director Dues/Fees	800.00	150.00	150.00	0.00	0.00	650.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,500.00	798.00	798.00	0.00	0.00	702.00
10E--- 2410 6--- -- ------		6,250.00	2,993.00	2,993.00	0.00	0.00	3,257.00
10E010 2490 1100 00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2490 1100 00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2490 1100 00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2490 1100 00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 2110 00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2490 2110 00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2490 2110 00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2490 2110 00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 2200 00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3190 00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3320 00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 6400 00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2490 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 1110 00 000000	Fiscal Service Salaries	185,532.00	20,072.28	20,072.28	0.00	0.00	165,459.72
10E--- 2520 1--- -- ------		185,532.00	20,072.28	20,072.28	0.00	0.00	165,459.72
10E010 2520 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	10,500.00	1,592.31	1,592.31	0.00	0.00	8,907.69
10E--- 2520 2--- -- ------		10,500.00	1,592.31	1,592.31	0.00	0.00	8,907.69
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	31,945.10	31,945.10	0.00	1.00	16,053.90
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 3320 00 000000	Fiscal Service Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2520 3--- -- ------		50,000.00	31,945.10	31,945.10	0.00	1.00	18,053.90
10E010 2520 4100 00 000000	Fiscal Service Supplies	4,000.00	0.00	0.00	0.00	50.60	3,949.40
10E010 2520 4700 00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2520 4--- -- ------		4,000.00	0.00	0.00	0.00	50.60	3,949.40
10E010 2520 5500 00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2520 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2521 3190 00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2521 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

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10E010 2521 4100 00 000000	District Co-op Supplies	10,000.00	0.00	0.00	0.00	7,363.15	2,636.85
10E020 2521 4100 00 000000	RCES Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2521 4100 00 000000	RCMS Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2521 4100 00 000000	RCHS Co-op Supplies	0.00	0.00	0.00	0.00	4,129.93	-4,129.93
10E080 2521 4100 00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420 2521 4100 00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2521 4--- -- ------		10,500.00	0.00	0.00	0.00	11,493.08	-993.08
10E342 2530 3190 00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2530 3190 00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2530 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 1110 00 000000	ELC Custodian Salary	32,000.00	4,516.97	4,516.97	0.00	0.00	27,483.03
10E020 2540 1110 00 000000	RCES Cust Sal	211,137.00	25,144.31	25,144.31	0.00	0.00	185,992.69
10E030 2540 1110 00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1110 00 000000	RCMS Custodial Salary	128,255.00	18,339.92	18,339.92	0.00	0.00	109,915.08
10E045 2540 1110 00 000000	RISE UP Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1110 00 000000	RCHS Custodial Salary	348,461.00	34,194.69	34,194.69	0.00	0.00	314,266.31
10E020 2540 1200 00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1200 00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1200 00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 1210 00 000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	0.00	265.00
10E020 2540 1210 00 000000	RCES Cust Sub Sal	2,410.00	0.00	0.00	0.00	0.00	2,410.00
10E030 2540 1210 00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1210 00 000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	0.00	841.00
10E045 2540 1210 00 000000	RISE UP Sub Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	8,323.00	396.00	396.00	0.00	0.00	7,927.00
10E--- 2540 1--- -- ------		731,692.00	82,591.89	82,591.89	0.00	0.00	649,100.11
10E050 2540 2110 00 000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015 2540 2200 00 000000	ELC Custodian Ins Benefit	10,500.00	1,190.76	1,190.76	0.00	0.00	9,309.24
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	41,500.00	4,763.04	4,763.04	0.00	0.00	36,736.96
10E030 2540 2200 00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 2200 00 000000	RCMS Custodial Ins Ben	31,000.00	2,506.14	2,506.14	0.00	0.00	28,493.86
10E045 2540 2200 00 000000	RISE UP Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 2200 00 000000	RCHS Custodial Ins Ben	53,000.00	5,164.59	5,164.59	0.00	0.00	47,835.41
10E--- 2540 2--- -- ------		136,000.00	13,624.53	13,624.53	0.00	0.00	122,375.47
10E110 2540 3190 00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	3,950.00	-3,950.00
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

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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	3,950.00	-3,950.00
10E015 2540 4100 00 000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E110 2540 4100 00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	3,145.00	-3,145.00
10E170 2540 4100 00 170000	Title IV SRO Supplies	500.00	0.00	0.00	0.00	0.00	500.00
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
10E570 2540 4100 00 570000	Title IV Maintenance Supplies	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	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2540 4650 00 000000	RCES Natural Gas	55,000.00	2,236.69	2,236.69	0.00	0.00	52,763.31
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	8,000.00	133.85	133.85	0.00	0.00	7,866.15
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	935.50	935.50	0.00	0.00	34,064.50
10E015 2540 4660 00 000000	ELC Electric	60,000.00	3,552.11	3,552.11	0.00	0.00	56,447.89
10E020 2540 4660 00 000000	RCES Electric	215,000.00	19,067.24	19,067.24	0.00	0.00	195,932.76
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	105,000.00	9,298.04	9,298.04	0.00	0.00	95,701.96
10E045 2540 4660 00 000000	RISE UP Electric	15,000.00	148.44	148.44	0.00	0.00	14,851.56
10E050 2540 4660 00 000000	RCHS Electric	165,000.00	20,412.02	20,412.02	0.00	0.00	144,587.98
10E--- 2540 4--- -- ------		659,000.00	55,783.89	55,783.89	0.00	3,145.00	600,071.11
10E110 2540 5500 00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220 2540 5500 00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2540 5500 00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342 2540 5500 00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2540 5500 00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570 2540 5500 00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2540 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2550 1110 00 000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 1110 00 100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110 2550 1110 00 110000	PreK Transport Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 1110 00 000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 1110 00 470000	21st Century Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2550 1110 00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 1110 00 510000	At Risk Trans Sal	137,665.00	0.00	0.00	0.00	0.00	137,665.00
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	0.00	16.00	16.00	0.00	0.00	-16.00
10E510 2550 1210 00 510000	Pre K Sub Bus Salary	1,739.00	0.00	0.00	0.00	0.00	1,739.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2550 1--- -- ------		148,904.00	16.00	16.00	0.00	0.00	148,888.00
10E110 2550 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2550 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2550 2200 00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 2200 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 2200 00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3190 00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E070 2550 3310 00 000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2550 3310 00 100000	Title I Summer School	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110 2550 3310 00 110000	Pre-K Trans Operations	40,500.00	0.00	0.00	0.00	0.00	40,500.00
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343 2550 3310 00 000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 3310 00 470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 3310 00 510000	PreK Trans Operation Exp	1,884.00	0.00	0.00	0.00	0.00	1,884.00
10E781 2550 3320 00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3400 00 000000	Bus Barn Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2550 3--- -- ------		56,984.00	0.00	0.00	0.00	0.00	56,984.00
10E080 2550 4100 00 000000	Van Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E100 2550 4100 00 100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2550 4100 00 345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	97.91	97.91	0.00	0.00	3,902.09
10E080 2550 4660 00 000000	Bus Barn Electric	3,000.00	348.76	348.76	0.00	0.00	2,651.24
10E--- 2550 4--- -- ------		32,000.00	446.67	446.67	0.00	0.00	31,553.33
10E342 2550 5500 00 000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 5520 00 000000	Other vehicle purchase	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E342 2550 5520 00 000000	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 5--- -- ------		150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E510 2551 1110 00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2551 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2560 1110 00 000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1110 00 420000	Food Service Salary	467,464.00	37,529.58	37,529.58	0.00	0.00	429,934.42
10E440 2560 1110 00 440000	US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 1110 00 460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2560 1110 00 470000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	877.60	877.60	0.00	0.00	-877.60

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E420 2560 1210 00 420000	Food Service Sub Sal	9,676.00	0.00	0.00	0.00	0.00	9,676.00
10E--- 2560 1--- -- ------		477,140.00	38,407.18	38,407.18	0.00	0.00	438,732.82
10E420 2560 2110 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2130 00 420000		0.00	67.65	67.65	0.00	0.00	-67.65
10E070 2560 2200 00 000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2200 00 420000	Food Service Ins Ben	70,000.00	5,001.56	5,001.56	0.00	0.00	64,998.44
10E--- 2560 2--- -- ------		70,000.00	5,069.21	5,069.21	0.00	0.00	64,930.79
10E350 2560 3140 00 350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3190 00 350000	Food Service Purch Serv	15,000.00	2,765.00	2,765.00	0.00	8,603.00	3,632.00
10E460 2560 3190 00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3230 00 350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3260 00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3320 00 350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 3320 00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 3--- -- ------		15,000.00	2,765.00	2,765.00	0.00	8,603.00	3,632.00
10E110 2560 4100 00 110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230 2560 4100 00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4100 00 420000	Food Service Supplies	595,000.00	0.00	0.00	1,195.55	0.00	593,804.45
10E440 2560 4100 00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 4100 00 460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4100 00 510000	Pre K Food Supp	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110 2560 4110 00 110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4110 00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4640 00 420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420 2560 4700 00 420000	Food Service Software	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 2560 4--- -- ------		610,300.00	0.00	0.00	1,195.55	0.00	609,104.45
10E230 2560 5500 00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430 2560 5500 00 430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E440 2560 5500 00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 5--- -- ------		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010 2620 1100 00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 1100 00 000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 1100 00 470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 1110 00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 2110 00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 2110 00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 2110 00 470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 2200 00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2620 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 3190 00 000000	District Accreditation Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 3320 00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 3320 00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3320 00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 5500 00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3190 00 000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3400 00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2630 3410 00 000000	District Wide Phone System	10,000.00	639.77	639.77	0.00	0.00	9,360.23
10E010 2630 3420 00 000000	District Wide Internet	40,000.00	2,497.50	2,497.50	0.00	0.00	37,502.50
10E--- 2630 3--- -- ------		50,000.00	3,137.27	3,137.27	0.00	0.00	46,862.73
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	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	263,145.00	28,581.17	28,581.17	0.00	0.00	234,563.83
10E010 2660 1120 00 000000	RCPAC Tech Support Salary	0.00	307.13	307.13	0.00	0.00	-307.13
10E--- 2660 1--- -- ------		263,145.00	28,888.30	28,888.30	0.00	0.00	234,256.70
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	3,696.90	3,696.90	0.00	0.00	17,303.10
10E--- 2660 2--- -- ------		21,000.00	3,696.90	3,696.90	0.00	0.00	17,303.10
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	180,000.00	148,161.17	148,161.17	0.00	3,897.00	27,941.83
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	29.40	29.40	0.00	0.00	470.60
10E010 2660 3400 00 000000	District Phone Service	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2660 3--- -- ------		181,500.00	148,190.57	148,190.57	0.00	3,897.00	29,412.43
10E010 2660 4100 00 000000	District Comp Tech Supplies	100,000.00	55,559.00	55,559.00	52.30	5,952.94	38,435.76
10E010 2660 4700 00 000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2660 4--- -- ------		102,500.00	55,559.00	55,559.00	52.30	5,952.94	40,935.76
10E010 2660 5500 00 000000	District Comp Tech Equipment	215,000.00	23,337.00	23,337.00	0.00	29,637.00	162,026.00
10E--- 2660 5--- -- ------		215,000.00	23,337.00	23,337.00	0.00	29,637.00	162,026.00
10E020 2900 1100 00 000000	ES Team Leader	16,869.00	1,856.34	1,856.34	0.00	0.00	15,012.66
10E040 2900 1100 00 000000	MS Team Leader	17,199.00	1,678.65	1,678.65	0.00	0.00	15,520.35
10E050 2900 1100 00 000000	HS Team Leader	21,776.00	3,551.74	3,551.74	0.00	0.00	18,224.26
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 1100 00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 1--- -- ------		55,844.00	7,086.73	7,086.73	0.00	0.00	48,757.27
10E020 2900 2110 00 000000	ES Team Leader TRS	1,900.00	209.13	209.13	0.00	0.00	1,690.87
10E040 2900 2110 00 000000	MS Team Leader TRS	1,700.00	189.15	189.15	0.00	0.00	1,510.85
10E050 2900 2110 00 000000	HS Team Leader TRS	2,600.00	400.10	400.10	0.00	0.00	2,199.90
10E070 2900 2110 00 000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 2110 00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2900 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2900 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2900 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 2--- -- ------		6,200.00	798.38	798.38	0.00	0.00	5,401.62
10E100 2900 3190 00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340 2900 3190 00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345 2900 3190 00 345000	ARP McKin Ven Support Services	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2900 3190 00 500000	Title I SES Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2900 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070 2900 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2900 4100 00 100000	Title I Homeless Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E345 2900 4100 00 345000	ARP McKin Ven Support Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2900 4100 00 470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2900 4100 00 500000	Title I Homeless supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2900 4--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010 2900 6900 00 000000	Property Taxes	1,760.00	5,636.16	5,636.16	0.00	0.00	-3,876.16
10E--- 2900 6--- -- ------		1,760.00	5,636.16	5,636.16	0.00	0.00	-3,876.16
10E--- 2--- ---- -- ------		8,617,586.00	1,009,166.65	1,009,166.65	1,262.84	132,491.00	7,474,665.51
10E070 3000 1100 00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	3,500.00	23,593.42	23,593.42	0.00	0.00	-20,093.42
10E150 3000 1100 00 150000	SESE Flow Thru St Joe Spch Sal	7,879.00	0.00	0.00	0.00	0.00	7,879.00
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	11,065.00	0.00	0.00	0.00	0.00	11,065.00
10E510 3000 1100 00 510000	Prek 0-3 Cert Salary	177,471.00	0.00	0.00	0.00	0.00	177,471.00
10E100 3000 1110 00 100000	Title I N/C	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E110 3000 1110 00 110000	PreK 0-3 Salary Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 1110 00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1110 00 510000	Pre K Non Cert Salary	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E100 3000 1200 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 1200 00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1200 00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 1--- -- ------		216,845.00	23,593.42	23,593.42	0.00	0.00	193,251.58
10E070 3000 2110 00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2110 00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	433.00	1,852.39	1,852.39	0.00	0.00	-1,419.39
10E150 3000 2110 00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 2110 00 470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 2110 00 500000	Title I Prnt Inl Vl TRS	1,257.00	0.00	0.00	0.00	0.00	1,257.00
10E510 3000 2110 00 510000	PI 0-3 TRS	18,836.00	0.00	0.00	0.00	0.00	18,836.00
10E100 3000 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 2200 00 100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E150 3000 2200 00 150000		0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 2200 00 500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 2200 00 510000	PI 0-3 Ins Ben Prior	102.00	0.00	0.00	0.00	0.00	102.00
10E--- 3000 2--- -- ------		28,908.00	1,852.39	1,852.39	0.00	0.00	27,055.61
10E100 3000 3140 00 100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 3140 00 330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3140 00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070 3000 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3190 00 100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 3190 00 110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130 3000 3190 00 130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 3190 00 170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 3190 00 180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290 3000 3190 00 290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	1,126.00	0.00	0.00	0.00	0.00	1,126.00
10E530 3000 3190 00 530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690 3000 3190 00 690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 3190 00 730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E100 3000 3250 00 100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 3000 3320 00 000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 3320 00 100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 3320 00 110000	PreK 0-3 Travel	492.00	291.20	291.20	0.00	0.00	200.80
10E330 3000 3320 00 330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3320 00 500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3320 01 500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 3320 00 510000	PI 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3000 3320 00 530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 3--- -- ------		2,618.00	291.20	291.20	0.00	0.00	2,326.80
10E010 3000 4100 00 000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070 3000 4100 00 000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E110 3000 4100 00 110000	PreK 0-3 Supplies	32,600.00	0.00	0.00	0.00	2,869.55	29,730.45
10E130 3000 4100 00 130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 4100 00 170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 4100 00 180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 4100 00 330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 4100 00 470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E510 3000 4100 00 510000	PI 0-3 Supp	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E690 3000 4100 00 690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 4100 00 730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4110 00 100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 4110 00 500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 3000 4--- -- ------		57,350.00	0.00	0.00	0.00	2,869.55	54,480.45
10E110 3000 5500 00 110000	PI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 5500 00 510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 5500 00 730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 1100 00 110000	PreK Comm Serv Sal	12,813.00	1,072.50	1,072.50	0.00	0.00	11,740.50
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	16,964.00	0.00	0.00	0.00	0.00	16,964.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 1110 00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 1--- -- ------		29,777.00	1,072.50	1,072.50	0.00	0.00	28,704.50
10E110 3002 2110 00 110000	PreK Comm Serv TRS	0.00	99.42	99.42	0.00	0.00	-99.42
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	1,911.00	0.00	0.00	0.00	0.00	1,911.00
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 2200 00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 2--- -- ------		1,911.00	99.42	99.42	0.00	0.00	1,811.58
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3190 00 510000	PreK Comm Serv Purch Services	202.00	0.00	0.00	0.00	0.00	202.00
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3250 00 510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 3320 00 110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3320 00 510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 3--- -- ------		202.00	0.00	0.00	0.00	0.00	202.00
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	19,975.00	0.00	0.00	0.00	0.00	19,975.00
10E--- 3002 4--- -- ------		19,975.00	0.00	0.00	0.00	0.00	19,975.00
10E820 3220 4100 00 820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3220 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E820 3220 5500 00 820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	53,639.00	5,814.04	5,814.04	0.00	0.00	47,824.96
10E170 3700 1100 00 170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340 3700 1100 00 340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E344 3700 1100 00 344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	10,500.00	5,047.50	5,047.50	0.00	0.00	5,452.50
10E330 3700 1300 00 330000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	13,041.00	0.00	0.00	0.00	0.00	13,041.00
10E530 3700 1300 00 530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3700 1--- -- ------		77,180.00	10,861.54	10,861.54	0.00	0.00	66,318.46
10E100 3700 2110 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	9,636.00	1,315.32	1,315.32	0.00	0.00	8,320.68
10E344 3700 2110 00 344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 2110 00 500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	0.00	1,481.00
10E150 3700 2200 00 150000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3700 2--- -- ------		11,117.00	1,315.32	1,315.32	0.00	0.00	9,801.68
10E500 3700 3140 00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3700 3190 00 100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E170 3700 3190 00 170000	Title IV St Joe MMM Reg	2,900.00	0.00	0.00	0.00	0.00	2,900.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E330 3700 3190 00 330000	Title II St Joe Pur Serv	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E340 3700 3190 00 340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 3190 00 500000	TITLE I ST JOE PURCHASED SERV	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E530 3700 3190 00 500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 3190 00 530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 3700 3320 00 100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150 3700 3320 00 150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3700 3320 00 330000	Title II St Joe MMM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 3700 3320 00 500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 3320 00 500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 3320 00 530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	0.00
10E570 3700 3320 00 570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 3700 3--- -- ------		29,400.00	0.00	0.00	0.00	0.00	29,400.00
10E100 3700 4100 00 100000	Title ST Joe	10,000.00	162.08	162.08	0.00	0.00	9,837.92
10E340 3700 4100 00 340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370 3700 4100 00 370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 4100 00 530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3700 4110 00 500000	Title I St Joe Supp	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E--- 3700 4--- -- ------		16,000.00	162.08	162.08	0.00	0.00	15,837.92
10E370 3900 3190 00 000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3900 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3--- ---- -- ------		491,283.00	39,247.87	39,247.87	0.00	2,869.55	449,165.58
10E150 4120 3190 00 150000	IDEA Flow thru SESE	587,453.00	91,366.34	91,366.34	0.00	0.00	496,086.66
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	4,906.16	4,906.16	0.00	0.00	20,818.84
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	96,272.50	96,272.50	0.00	0.00	516,905.50
10E260 4120 6700 00 260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E260 4120 8120 00 260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 8--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E370 4160 3190 00 370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4160 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 4170 3190 00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345 4170 3190 00 345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4170 3--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010 4190 3190 00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 4190 3--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 4190 6100 00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4190 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 4210 6740 00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4210 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E150 4220 3190 00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150 4220 3190 01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4220 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	1,210,000.00	201,630.00	201,630.00	0.00	0.00	1,008,370.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6740 00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260 4220 6780 00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6820 00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6840 00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4220 6--- -- ------		1,210,000.00	201,630.00	201,630.00	0.00	0.00	1,008,370.00
10E--- 4--- ---- -- ------		1,834,178.00	297,902.50	297,902.50	0.00	0.00	1,536,275.50
10E010 8130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 8130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
1-E--- ---- ---- -- ------		25,909,781.00	2,661,496.91	2,661,496.91	4,911.44	275,757.57	22,967,615.08
20E010 2530 3140 00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2530 3190 00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2530 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2530 5200 00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	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	25.00	25.00	0.00	0.00	1,475.00
20E015 2540 3190 00 000000	ELC Maintenance Agreement	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E020 2540 3190 00 000000	RCES Maint Agreement	230,000.00	37,729.50	37,729.50	0.00	0.00	192,270.50
20E030 2540 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3190 00 000000	RCMS Maint agreement	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E045 2540 3190 00 000000	RISE UP Custodian P/S	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20E050 2540 3190 00 000000	RCHS Purchase Services	55,000.00	11,000.00	11,000.00	0.00	0.00	44,000.00
20E220 2540 3190 00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342 2540 3190 00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730 2540 3190 00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	0.00	0.00	0.00	1.00	14,999.00
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	0.00	0.00	0.00	1.00	9,999.00
20E045 2540 3210 00 000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	1.00	1,499.00
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	32,000.00	0.00	0.00	0.00	1.00	31,999.00
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	66.18	66.18	0.00	0.00	1,433.82
20E020 2540 3700 00 000000	RCES Water/Sewer	22,000.00	151.34	151.34	0.00	0.00	21,848.66
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	20,000.00	981.89	981.89	0.00	0.00	19,018.11
20E045 2540 3700 00 000000	RISE UP Water & Sewer	2,500.00	28.70	28.70	0.00	0.00	2,471.30
20E050 2540 3700 00 000000	RCHS Water/Sewer	18,000.00	981.38	981.38	0.00	0.00	17,018.62
20E--- 2540 3--- -- ------		446,500.00	50,963.99	50,963.99	0.00	5.00	395,531.01
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	1,411.44	1,411.44	0.00	1,433.36	12,155.20
20E015 2540 4100 00 000000	ELC Custodian Supplies	8,000.00	17.37	17.37	0.00	0.00	7,982.63
20E020 2540 4100 00 000000	RCES Cust Supp	45,000.00	91.18	91.18	0.00	157.50	44,751.32
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	0.00	0.00	0.00	0.00	22,000.00
20E045 2540 4100 00 000000	RISE UP Custodian Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20E050 2540 4100 00 000000	RCHS Custodial Supplies	40,000.00	249.03	249.03	1,971.97	952.50	36,826.50
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E--- 2540 4--- -- ------		143,500.00	1,769.02	1,769.02	1,971.97	2,543.36	137,215.65
20E010 2540 5500 00 000000	District Maint Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E015 2540 5500 00 000000	ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020 2540 5500 00 000000	RCES Cust Equipment	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20E030 2540 5500 00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 5500 00 000000	RCMS Custodial Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E045 2540 5500 00 000000	RISE UP Custodian Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 5500 00 000000	RCHS Custodian Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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--- -- ------		30,500.00	0.00	0.00	0.00	0.00	30,500.00
20E010 2540 6100 00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 6200 00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 1110 00 000000	District Maint Sal	82,177.00	9,880.92	9,880.92	0.00	0.00	72,296.08
20E--- 2541 1--- -- ------		82,177.00	9,880.92	9,880.92	0.00	0.00	72,296.08
20E010 2541 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 2200 00 000000	District Maint Ins Ben	10,500.00	1,190.76	1,190.76	0.00	0.00	9,309.24
20E--- 2541 2--- -- ------		10,500.00	1,190.76	1,190.76	0.00	0.00	9,309.24
20E010 2541 3190 00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2541 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 4650 00 000000	District Warehouse Nat Gas	3,000.00	35.88	35.88	0.00	0.00	2,964.12
20E--- 2541 4--- -- ------		3,000.00	35.88	35.88	0.00	0.00	2,964.12
20E010 2541 5520 00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2541 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2542 1110 00 000000	District Summer Maint Sal	138,282.00	56,647.62	56,647.62	0.00	0.00	81,634.38
20E--- 2542 1--- -- ------		138,282.00	56,647.62	56,647.62	0.00	0.00	81,634.38
20E010 2542 2200 00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	950,000.00	68,640.85	68,640.85	5,900.00	0.00	875,459.15
20E010 2542 3320 00 000000	District Summer Maint Trav	500.00	0.00	0.00	0.00	0.00	500.00
20E--- 2542 3--- -- ------		950,500.00	68,640.85	68,640.85	5,900.00	0.00	875,959.15
20E010 2542 4100 00 000000	District Summer Maint Supp	60,000.00	7,379.55	7,379.55	0.00	0.00	52,620.45
20E--- 2542 4--- -- ------		60,000.00	7,379.55	7,379.55	0.00	0.00	52,620.45
20E010 2542 5500 00 000000	Sumr Maint Equipment	10,000.00	4,661.65	4,661.65	0.00	0.00	5,338.35
20E010 2542 5510 00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2542 5--- -- ------		10,000.00	4,661.65	4,661.65	0.00	0.00	5,338.35
20E--- 2--- ---- -- ------		1,874,959.00	201,170.24	201,170.24	7,871.97	2,548.36	1,663,368.43
2-E--- ---- ---- -- ------		1,874,959.00	201,170.24	201,170.24	7,871.97	2,548.36	1,663,368.43
30E010 5200 3190 00 000000	Long Term Bond Purch Service	0.00	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	0.00	0.00	0.00	1,444,140.00
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30E--- 5200 6--- -- ------		1,446,140.00	0.00	0.00	0.00	0.00	1,446,140.00
30E010 5300 6100 00 000000	Long Term Bond Principal	1,385,000.00	0.00	0.00	0.00	0.00	1,385,000.00
30E--- 5300 6--- -- ------		1,385,000.00	0.00	0.00	0.00	0.00	1,385,000.00
30E--- 5--- ---- -- ------		2,831,140.00	0.00	0.00	0.00	0.00	2,831,140.00
3-E--- ---- ---- -- ------		2,831,140.00	0.00	0.00	0.00	0.00	2,831,140.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
40E080 2550 1100 00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1110 00 000000	Trans Mechanic/Maint Sal	91,864.00	3,679.60	3,679.60	0.00	0.00	88,184.40
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	309,934.00	25,989.87	25,989.87	0.00	0.00	283,944.13
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	320,716.00	13,943.10	13,943.10	0.00	0.00	306,772.90
40E345 2550 1110 61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	159,040.00	0.00	0.00	0.00	0.00	159,040.00
40E080 2550 1200 00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1200 61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1200 00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	-821.60	-821.60	0.00	0.00	821.60
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	634.28	634.28	0.00	0.00	14,479.72
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	786.00	0.00	0.00	0.00	0.00	786.00
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	71,285.00	3,341.52	3,341.52	0.00	0.00	67,943.48
40E--- 2550 1--- -- ------		968,739.00	46,766.77	46,766.77	0.00	0.00	921,972.23
40E080 2550 2110 00 000000	Trans TRS	0.00	37.02	37.02	0.00	0.00	-37.02
40E080 2550 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 2130 00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2200 00 000000	Trans Dir Ins Benefit	0.00	0.01	0.01	0.00	0.00	-0.01
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	125,000.00	7,144.56	7,144.56	0.00	0.00	117,855.44
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	21,000.00	2,381.52	2,381.52	0.00	0.00	18,618.48
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	24,000.00	0.00	0.00	0.00	0.00	24,000.00
40E--- 2550 2--- -- ------		170,000.00	9,563.11	9,563.11	0.00	0.00	160,436.89
40E080 2550 3140 00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	10,000.00	-2,533.44	-2,533.44	0.00	0.00	12,533.44
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	16,000.00	0.00	0.00	0.00	0.00	16,000.00
40E080 2550 3210 00 000000	Trans Trash P/U	2,500.00	0.00	0.00	0.00	1.00	2,499.00
40E080 2550 3220 00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3230 00 000000	Trans Repair/Maint	30,000.00	5,204.65	5,204.65	0.00	1,386.07	23,409.28
40E343 2550 3230 00 000000	ESSER III Bus Repairs	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3250 00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3260 00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3270 00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3320 00 000000	Trans Travel	0.00	51.46	51.46	0.00	0.00	-51.46
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	5,000.00	38.00	38.00	0.00	0.00	4,962.00
40E080 2550 3600 00 000000	Trans Printing	500.00	18.88	18.88	0.00	0.00	481.12

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	7,500.00	232.00	232.00	0.00	274.00	6,994.00
40E--- 2550 3--- -- ------		73,000.00	3,011.55	3,011.55	0.00	1,661.07	68,327.38
40E080 2550 4100 00 000000	Trans Supplies	65,000.00	12,478.58	12,478.58	0.00	3,821.91	48,699.51
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080 2550 4620 00 000000	Trans Oil	8,000.00	0.00	0.00	0.00	0.00	8,000.00
40E080 2550 4640 00 000000	Trans Fuel	180,000.00	3,183.24	3,183.24	0.00	4,346.76	172,470.00
40E080 2550 4700 00 000000	Trans Software	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40E--- 2550 4--- -- ------		273,250.00	15,661.82	15,661.82	0.00	8,168.67	249,419.51
40E080 2550 5500 00 000000	Trans Equipment	60,000.00	1,688.86	1,688.86	0.00	0.00	58,311.14
40E080 2550 5510 00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 5520 00 000000	Trans Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 5530 00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E--- 2550 5--- -- ------		60,000.00	1,688.86	1,688.86	0.00	0.00	58,311.14
40E--- 2--- ---- -- ------		1,544,989.00	76,692.11	76,692.11	0.00	9,829.74	1,458,467.15
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--- ---- ---- -- ------		1,544,989.00	76,692.11	76,692.11	0.00	9,829.74	1,458,467.15
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	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	750.00
50E470 1100 2130 00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E030 1100 2140 00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060 1100 2140 00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070 1100 2140 00 000000	21st Century Med	30.00	0.00	0.00	0.00	0.00	30.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E190 1100 2140 00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340 1100 2140 00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340 1100 2140 00 340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342 1100 2140 00 000000	ESSER II Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343 1100 2140 00 000000	ESSER III Inst. Medicare	750.00	0.00	0.00	0.00	0.00	750.00
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	0.00	0.00	0.00	0.00
50E--- 1100 2--- -- ------		13,990.00	0.00	0.00	0.00	0.00	13,990.00
50E015 1105 2120 00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2130 00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2140 00 000000	ELC Medicare	255.00	0.00	0.00	0.00	0.00	255.00
50E--- 1105 2--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00
50E020 1110 2120 00 000000	RCES IMRF	2,289.00	1,219.08	1,219.08	0.00	0.00	1,069.92
50E020 1110 2130 00 000000	RCES FICA	14,897.00	486.88	486.88	0.00	0.00	14,410.12
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	45,626.00	3,720.46	3,720.46	0.00	0.00	41,905.54
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--- -- ------		62,812.00	5,426.42	5,426.42	0.00	0.00	57,385.58
50E040 1120 2120 00 000000	RCMS IMRF	3,168.00	614.22	614.22	0.00	0.00	2,553.78
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	10,009.00	341.64	341.64	0.00	0.00	9,667.36
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	24,280.00	2,176.95	2,176.95	0.00	0.00	22,103.05
50E160 1120 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1120 2--- -- ------		37,457.00	3,132.81	3,132.81	0.00	0.00	34,324.19
50E110 1125 2120 00 110000	Pre K IMRF	12,000.00	1,112.92	1,112.92	0.00	0.00	10,887.08
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	3,016.00	0.00	0.00	0.00	0.00	3,016.00
50E015 1125 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110 1125 2130 00 110000	Pre K FICA	7,350.00	657.97	657.97	0.00	0.00	6,692.03
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	12,087.00	0.00	0.00	0.00	0.00	12,087.00
50E015 1125 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110 1125 2140 00 110000	Pre K Medicare	3,500.00	378.49	378.49	0.00	0.00	3,121.51
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	5,716.00	0.00	0.00	0.00	0.00	5,716.00
50E--- 1125 2--- -- ------		43,669.00	2,149.38	2,149.38	0.00	0.00	41,519.62
50E050 1130 2120 00 000000	RCHS IMRF	3,675.00	0.00	0.00	0.00	0.00	3,675.00
50E050 1130 2130 00 000000	RCHS FICA	5,250.00	0.00	0.00	0.00	0.00	5,250.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E050 1130 2140 00 000000	RCHS Medicare	27,922.00	2,804.37	2,804.37	0.00	0.00	25,117.63
50E160 1130 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1130 2--- -- ------		36,847.00	2,804.37	2,804.37	0.00	0.00	34,042.63
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
50E045 1145 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E045 1145 2130 00 000000		2,907.00	0.00	0.00	0.00	0.00	2,907.00
50E045 1145 2140 00 000000		2,334.00	0.00	0.00	0.00	0.00	2,334.00
50E--- 1145 2--- -- ------		5,241.00	0.00	0.00	0.00	0.00	5,241.00
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	131.28	131.28	0.00	0.00	1,768.72
50E530 1170 2140 00 530000	Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1170 2--- -- ------		1,900.00	131.28	131.28	0.00	0.00	1,768.72
50E140 1200 2120 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
50E020 1200 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E140 1200 2130 00 140000		253.00	0.00	0.00	0.00	0.00	253.00
50E020 1200 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E140 1200 2140 00 140000		59.00	4.50	4.50	0.00	0.00	54.50
50E--- 1200 2--- -- ------		312.00	4.50	4.50	0.00	0.00	307.50
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2140 00 140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1203 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	4,186.00	2,244.39	2,244.39	0.00	0.00	1,941.61
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	11,770.00	1,339.94	1,339.94	0.00	0.00	10,430.06
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	2,753.00	313.41	313.41	0.00	0.00	2,439.59
50E--- 1204 2--- -- ------		18,709.00	3,897.74	3,897.74	0.00	0.00	14,811.26
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1205 2130 00 140000	LD Aide/Asst FICA	7,048.00	0.00	0.00	0.00	0.00	7,048.00
50E140 1205 2140 00 140000	LD Medicare	4,776.00	453.75	453.75	0.00	0.00	4,322.25
50E--- 1205 2--- -- ------		11,824.00	453.75	453.75	0.00	0.00	11,370.25
50E280 1206 2120 00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1206 2130 00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1206 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2130 00 280000	Homebound FICA	1,254.00	0.00	0.00	0.00	0.00	1,254.00
50E280 1213 2140 00 280000	Homebound Medicare	293.00	0.00	0.00	0.00	0.00	293.00
50E--- 1213 2--- -- ------		1,547.00	0.00	0.00	0.00	0.00	1,547.00
50E140 1216 2120 00 140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E280 1216 2120 00 280000	Autism IMRF	3,000.00	257.97	257.97	0.00	0.00	2,742.03
50E140 1216 2130 00 140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2130 00 280000	Autism FICA	35.00	158.91	158.91	0.00	0.00	-123.91
50E140 1216 2140 00 140000	Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2140 00 280000	Autism Med	8.00	37.17	37.17	0.00	0.00	-29.17
50E920 1216 2140 00 920000		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1216 2--- -- ------		3,043.00	454.05	454.05	0.00	0.00	2,588.95
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	4,696.00	1,193.61	1,193.61	0.00	0.00	3,502.39
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	8,189.00	672.33	672.33	0.00	0.00	7,516.67
50E140 1220 2140 00 140000	EMH/LD Medicare	10,965.00	1,107.70	1,107.70	0.00	0.00	9,857.30
50E--- 1220 2--- -- ------		23,850.00	2,973.64	2,973.64	0.00	0.00	20,876.36
50E100 1250 2120 00 100000	Title I IMRF	38,000.00	4,185.29	4,185.29	0.00	0.00	33,814.71
50E500 1250 2120 00 500000	Title I IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E100 1250 2130 00 100000	Title I FICA	27,500.00	2,572.01	2,572.01	0.00	0.00	24,927.99
50E500 1250 2130 00 500000	Title I FICA Prior	21,545.00	0.00	0.00	0.00	0.00	21,545.00
50E100 1250 2140 00 100000	Title I Medicare	8,400.00	760.30	760.30	0.00	0.00	7,639.70
50E500 1250 2140 00 500000	Title I Medicare Prior	7,050.00	0.00	0.00	0.00	0.00	7,050.00
50E--- 1250 2--- -- ------		102,495.00	7,517.60	7,517.60	0.00	0.00	94,977.40
50E360 1275 2120 00 360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360 1275 2130 00 360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360 1275 2140 00 360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1275 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2120 00 000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390 1400 2120 00 390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2130 00 000000	RCHS BT/Voc FICA	850.00	57.50	57.50	0.00	0.00	792.50
50E390 1400 2130 00 390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	0.00	385.00
50E780 1400 2130 00 780000		310.00	0.00	0.00	0.00	0.00	310.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	7,808.00	753.35	753.35	0.00	0.00	7,054.65
50E390 1400 2140 00 390000	Voc Tutor Med	90.00	0.00	0.00	0.00	0.00	90.00
50E480 1400 2140 00 480000	Ag 3 Circles Med	390.00	50.75	50.75	0.00	0.00	339.25
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		73.00	0.00	0.00	0.00	0.00	73.00
50E782 1400 2140 00 000782		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1400 2--- -- ------		9,906.00	861.60	861.60	0.00	0.00	9,044.40
50E410 1459 2120 00 410000	JROTC Instructor IMRF	16,000.00	1,561.42	1,561.42	0.00	0.00	14,438.58
50E410 1459 2130 00 410000	JROTC Instructor FICA	13,080.00	978.85	978.85	0.00	0.00	12,101.15
50E410 1459 2140 00 410000	JROTC Instructor Med	3,059.00	228.91	228.91	0.00	0.00	2,830.09
50E--- 1459 2--- -- ------		32,139.00	2,769.18	2,769.18	0.00	0.00	29,369.82
50E050 1500 2120 00 000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050 1500 2130 00 000000	RCHS AD FICA	88.00	0.00	0.00	0.00	0.00	88.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E050 1500 2140 00 000000	RCHS A D Medicare	847.00	115.80	115.80	0.00	0.00	731.20
50E--- 1500 2--- -- ------		990.00	115.80	115.80	0.00	0.00	874.20
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	49.00	4.02	4.02	0.00	0.00	44.98
50E--- 1505 2--- -- ------		49.00	4.02	4.02	0.00	0.00	44.98
50E050 1509 2140 00 000000	RCHS Pep Club Med	18.00	1.22	1.22	0.00	0.00	16.78
50E--- 1509 2--- -- ------		18.00	1.22	1.22	0.00	0.00	16.78
50E050 1510 2120 00 000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050 1510 2140 00 000000	RCHS Cheerldr Spons Medi	166.00	0.00	0.00	0.00	0.00	166.00
50E--- 1510 2--- -- ------		771.00	0.00	0.00	0.00	0.00	771.00
50E050 1511 2120 00 000000	HS Golf IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050 1511 2130 00 000000	HS Golf FICA	228.00	0.00	0.00	0.00	0.00	228.00
50E050 1511 2140 00 000000	RCHS Golf Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E--- 1511 2--- -- ------		416.00	0.00	0.00	0.00	0.00	416.00
50E050 1512 2120 00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1512 2130 00 000000	RCHS X Country FICA	254.00	0.00	0.00	0.00	0.00	254.00
50E050 1512 2140 00 000000	RCHS X Country Medicare	126.00	0.00	0.00	0.00	0.00	126.00
50E--- 1512 2--- -- ------		380.00	0.00	0.00	0.00	0.00	380.00
50E050 1513 2120 00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1513 2130 00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1513 2140 00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1513 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1520 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	253.00	0.00	0.00	0.00	0.00	253.00
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	59.00	0.00	0.00	0.00	0.00	59.00
50E--- 1520 2--- -- ------		312.00	0.00	0.00	0.00	0.00	312.00
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	277.00	0.00	0.00	0.00	0.00	277.00
50E050 1521 2140 00 000000	RCHS Volleyball Medi	353.00	0.00	0.00	0.00	0.00	353.00
50E--- 1521 2--- -- ------		665.00	0.00	0.00	0.00	0.00	665.00
50E050 1522 2120 00 000000	RCHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1522 2130 00 000000	RCHS Grls Basketball Wkr FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E050 1522 2140 00 000000	RCHS Grls Basketballl Cch Med	255.00	0.00	0.00	0.00	0.00	255.00
50E--- 1522 2--- -- ------		380.00	0.00	0.00	0.00	0.00	380.00
50E050 1523 2120 00 000000	RCHS Girls Track IMRF	0.00	69.23	69.23	0.00	0.00	-69.23
50E050 1523 2130 00 000000	RCHS Girls Track FICA	54.00	43.40	43.40	0.00	0.00	10.60
50E050 1523 2140 00 000000	RCHS Girls Track Medicare	134.00	10.15	10.15	0.00	0.00	123.85
50E--- 1523 2--- -- ------		188.00	122.78	122.78	0.00	0.00	65.22
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	146.00	0.00	0.00	0.00	0.00	146.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E050 1524 2140 00 000000	RCHS Girls Softtball Medicare	122.00	0.00	0.00	0.00	0.00	122.00
50E--- 1524 2--- -- ------		268.00	0.00	0.00	0.00	0.00	268.00
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	691.00	0.00	0.00	0.00	0.00	691.00
50E050 1525 2140 00 000000	RCHS Girls Soccer Med	162.00	0.00	0.00	0.00	0.00	162.00
50E--- 1525 2--- -- ------		853.00	0.00	0.00	0.00	0.00	853.00
50E050 1530 2130 00 000000	RCHS Boys Tennis FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E050 1530 2140 00 000000	RCHS Boys Tennis Cch Med	71.00	0.00	0.00	0.00	0.00	71.00
50E--- 1530 2--- -- ------		377.00	0.00	0.00	0.00	0.00	377.00
50E050 1531 2120 00 000000	RCHS Football IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E050 1531 2130 00 000000	RCHS Football FICA	1,167.00	0.00	0.00	0.00	0.00	1,167.00
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	375.00	0.00	0.00	0.00	0.00	375.00
50E--- 1531 2--- -- ------		1,652.00	0.00	0.00	0.00	0.00	1,652.00
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	829.00	0.00	0.00	0.00	0.00	829.00
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	324.00	-29.85	-29.85	0.00	0.00	353.85
50E--- 1532 2--- -- ------		1,323.00	-29.85	-29.85	0.00	0.00	1,352.85
50E050 1533 2120 00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1533 2130 00 000000	RCHS Boys Track FICA	130.00	43.40	43.40	0.00	0.00	86.60
50E050 1533 2140 00 000000	RCHS Boys Track Medicare	131.00	10.15	10.15	0.00	0.00	120.85
50E--- 1533 2--- -- ------		321.00	53.55	53.55	0.00	0.00	267.45
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	152.00	0.00	0.00	0.00	0.00	152.00
50E050 1534 2140 00 000000	RCHS Boys Baseball Med	95.00	0.00	0.00	0.00	0.00	95.00
50E--- 1534 2--- -- ------		247.00	0.00	0.00	0.00	0.00	247.00
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	127.00	0.00	0.00	0.00	0.00	127.00
50E--- 1536 2--- -- ------		279.00	0.00	0.00	0.00	0.00	279.00
50E050 1537 2130 00 000000	HS Bass Fishing FICA	153.00	0.00	0.00	0.00	0.00	153.00
50E050 1537 2140 00 000000	HS Bass Fishing Medicare	36.00	0.00	0.00	0.00	0.00	36.00
50E--- 1537 2--- -- ------		189.00	0.00	0.00	0.00	0.00	189.00
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	551.00	63.40	63.40	0.00	0.00	487.60
50E--- 1540 2--- -- ------		551.00	63.40	63.40	0.00	0.00	487.60
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	347.00	0.00	0.00	0.00	0.00	347.00
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	81.00	0.00	0.00	0.00	0.00	81.00
50E--- 1550 2--- -- ------		428.00	0.00	0.00	0.00	0.00	428.00
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	48.00	0.00	0.00	0.00	0.00	48.00
50E040 1551 2140 00 000000	RCMS X-Country Medicare	75.00	0.00	0.00	0.00	0.00	75.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 1551 2--- -- ------		123.00	0.00	0.00	0.00	0.00	123.00
50E040 1552 2130 00 000000	RCMS Baseball IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E040 1552 2140 00 000000	RCMS Baseball Medicare	54.00	0.00	0.00	0.00	0.00	54.00
50E--- 1552 2--- -- ------		137.00	0.00	0.00	0.00	0.00	137.00
50E040 1553 2140 00 000000	RCMS Softball Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E--- 1553 2--- -- ------		57.00	0.00	0.00	0.00	0.00	57.00
50E040 1560 2120 00 000000	RCMS Girls Basketball IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	687.00	0.00	0.00	0.00	0.00	687.00
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	161.00	0.00	0.00	0.00	0.00	161.00
50E--- 1560 2--- -- ------		1,123.00	0.00	0.00	0.00	0.00	1,123.00
50E040 1561 2120 00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E040 1561 2130 00 000000	RCMS Volleyball Workers FICA	157.00	0.00	0.00	0.00	0.00	157.00
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E--- 1561 2--- -- ------		477.00	0.00	0.00	0.00	0.00	477.00
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	67.00	0.00	0.00	0.00	0.00	67.00
50E040 1562 2140 00 000000	RCMS Girls Track Med	67.00	0.00	0.00	0.00	0.00	67.00
50E--- 1562 2--- -- ------		194.00	0.00	0.00	0.00	0.00	194.00
50E040 1563 2120 00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040 1563 2130 00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040 1563 2140 00 000000	RCMS 6th Girls Basktb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E--- 1563 2--- -- ------		285.00	0.00	0.00	0.00	0.00	285.00
50E040 1564 2120 00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040 1564 2130 00 000000	RCMS 6th Boys Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040 1564 2140 00 000000	RCMS 6th Boy Basketbl Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E--- 1564 2--- -- ------		277.00	0.00	0.00	0.00	0.00	277.00
50E040 1570 2120 00 000000	RCMS Boys Basketball IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E040 1570 2130 00 000000	RCMS Boys Basketball FICA	609.00	0.00	0.00	0.00	0.00	609.00
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	142.00	0.00	0.00	0.00	0.00	142.00
50E--- 1570 2--- -- ------		856.00	0.00	0.00	0.00	0.00	856.00
50E040 1571 2120 00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040 1571 2130 00 000000	RCMS Boys Track FICA	411.00	0.00	0.00	0.00	0.00	411.00
50E040 1571 2140 00 000000	RCMS Boys Track Medicare	96.00	0.00	0.00	0.00	0.00	96.00
50E--- 1571 2--- -- ------		567.00	0.00	0.00	0.00	0.00	567.00
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	493.00	0.00	0.00	0.00	0.00	493.00
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E--- 1572 2--- -- ------		668.00	0.00	0.00	0.00	0.00	668.00
50E040 1575 2140 00 000000	RCMS Yearbook Sponsor Med	60.00	12.76	12.76	0.00	0.00	47.24
50E--- 1575 2--- -- ------		60.00	12.76	12.76	0.00	0.00	47.24

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E040 1576 2140 00 000000	RCMS Student Council Med	34.00	0.87	0.87	0.00	0.00	33.13
50E--- 1576 2--- -- ------		34.00	0.87	0.87	0.00	0.00	33.13
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	23.00	0.00	0.00	0.00	0.00	23.00
50E--- 1577 2--- -- ------		23.00	0.00	0.00	0.00	0.00	23.00
50E050 1580 2130 00 000000	RCHS Scholar Bowl FICA	57.00	0.00	0.00	0.00	0.00	57.00
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	48.00	0.00	0.00	0.00	0.00	48.00
50E--- 1580 2--- -- ------		105.00	0.00	0.00	0.00	0.00	105.00
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	57.00	0.00	0.00	0.00	0.00	57.00
50E--- 1581 2--- -- ------		117.00	0.00	0.00	0.00	0.00	117.00
50E050 1582 2130 00 000000	HS Musical FICA	167.00	0.00	0.00	0.00	0.00	167.00
50E050 1582 2140 00 000000	RCHS Musical Spons Med	204.00	0.00	0.00	0.00	0.00	204.00
50E--- 1582 2--- -- ------		371.00	0.00	0.00	0.00	0.00	371.00
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	337.00	49.91	49.91	0.00	0.00	287.09
50E--- 1583 2--- -- ------		615.00	49.91	49.91	0.00	0.00	565.09
50E050 1584 2140 00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1584 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	117.00	7.51	7.51	0.00	0.00	109.49
50E--- 1585 2--- -- ------		117.00	7.51	7.51	0.00	0.00	109.49
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	51.00	5.30	5.30	0.00	0.00	45.70
50E--- 1586 2--- -- ------		51.00	5.30	5.30	0.00	0.00	45.70
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2130 00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1588 2--- -- ------		105.00	0.00	0.00	0.00	0.00	105.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	34.00	1.40	1.40	0.00	0.00	32.60
50E--- 1589 2--- -- ------		34.00	1.40	1.40	0.00	0.00	32.60
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	710.00	61.50	61.50	0.00	0.00	648.50
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	482.00	38.55	38.55	0.00	0.00	443.45
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	113.00	9.03	9.03	0.00	0.00	103.97
50E--- 1590 2--- -- ------		1,305.00	109.08	109.08	0.00	0.00	1,195.92
50E040 1591 2140 00 000000	RCMS BAND MED	68.00	3.93	3.93	0.00	0.00	64.07
50E--- 1591 2--- -- ------		68.00	3.93	3.93	0.00	0.00	64.07
50E040 1593 2140 00 000000	RCMS Talent Shw Spon Med	23.00	0.00	0.00	0.00	0.00	23.00
50E--- 1593 2--- -- ------		23.00	0.00	0.00	0.00	0.00	23.00
50E040 1594 2140 00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1594 2--- -- ------		35.00	0.00	0.00	0.00	0.00	35.00
50E040 1598 2120 00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E040 1598 2130 00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040 1598 2140 00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E--- 1598 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
50E040 1599 2140 00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E--- 1599 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
50E050 1700 2120 00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1700 2130 00 000000	RCHS Dr Ed TA FICA	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	731.00	182.83	182.83	0.00	0.00	548.17
50E--- 1700 2--- -- ------		3,858.00	182.83	182.83	0.00	0.00	3,675.17
50E010 1800 2120 00 000000	LLS Aide IMRF	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010 1800 2130 00 000000	LLS AIDE FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E010 1800 2140 00 000000	LLS Aide Med	21.00	0.00	0.00	0.00	0.00	21.00
50E--- 1800 2--- -- ------		2,309.00	0.00	0.00	0.00	0.00	2,309.00
50E550 1900 2120 00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750 1900 2120 00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2130 00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750 1900 2130 00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2140 00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750 1900 2140 00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1900 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1--- ---- -- ------		431,727.00	33,280.83	33,280.83	0.00	0.00	398,446.17
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	405.12	405.12	0.00	0.00	3,069.88
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	93.00	0.00	0.00	0.00	0.00	93.00
50E050 2120 2130 00 000000	RCHS Guidance FICA	2,218.00	167.61	167.61	0.00	0.00	2,050.39
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	888.00	98.53	98.53	0.00	0.00	789.47
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,395.00	71.37	71.37	0.00	0.00	1,323.63

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50E050 2120 2140 00 000000	RCHS Guidance Medicare	2,252.00	297.72	297.72	0.00	0.00	1,954.28
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--- -- ------		10,346.00	1,040.35	1,040.35	0.00	0.00	9,305.65
50E010 2130 2120 00 000000	District Nurse Aide IMRF	6,300.00	1,173.84	1,173.84	0.00	0.00	5,126.16
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	6,988.00	716.43	716.43	0.00	0.00	6,271.57
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	3,493.00	353.73	353.73	0.00	0.00	3,139.27
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--- -- ------		16,781.00	2,244.00	2,244.00	0.00	0.00	14,537.00
50E140 2140 2130 00 140000		60.00	0.00	0.00	0.00	0.00	60.00
50E140 2140 2140 00 140000	Psychologist Med	14.00	0.00	0.00	0.00	0.00	14.00
50E--- 2140 2--- -- ------		74.00	0.00	0.00	0.00	0.00	74.00
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	13.00	0.00	0.00	0.00	0.00	13.00
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	4,495.00	459.78	459.78	0.00	0.00	4,035.22
50E--- 2150 2--- -- ------		4,508.00	459.78	459.78	0.00	0.00	4,048.22
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	12,000.00	1,515.42	1,515.42	0.00	0.00	10,484.58
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	6,944.00	921.10	921.10	0.00	0.00	6,022.90
50E040 2190 2130 00 000000		21.00	0.00	0.00	0.00	0.00	21.00
50E050 2190 2130 00 000000		131.00	0.00	0.00	0.00	0.00	131.00
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	1,624.00	286.35	286.35	0.00	0.00	1,337.65
50E040 2190 2140 00 000000		5.00	0.00	0.00	0.00	0.00	5.00
50E050 2190 2140 00 000000		31.00	0.00	0.00	0.00	0.00	31.00
50E--- 2190 2--- -- ------		20,756.00	2,722.87	2,722.87	0.00	0.00	18,033.13
50E070 2210 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2120 00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2120 00 110000	PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E120 2210 2120 00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2120 00 170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2120 01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2120 00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340 2210 2120 00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2120 00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E500 2210 2120 00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2120 00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530 2210 2120 00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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50E070 2210 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2130 00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E120 2210 2130 00 120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2130 00 170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2130 00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2130 01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2130 00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340 2210 2130 00 340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2130 00 470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E500 2210 2130 00 500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2130 00 510000	At Risk Fica/NC	114.00	0.00	0.00	0.00	0.00	114.00
50E530 2210 2130 00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810 2210 2130 00 810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010 2210 2140 00 000000	Improv of Instru Dist Med	2,076.00	201.63	201.63	0.00	0.00	1,874.37
50E060 2210 2140 00 000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2210 2140 00 100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E110 2210 2140 00 110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120 2210 2140 00 120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2140 00 170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 01 180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E270 2210 2140 00 270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2140 00 330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E340 2210 2140 00 340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00	0.00
50E342 2210 2140 00 000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E343 2210 2140 00 000000	ESSER III Imp of Instr Med	400.00	0.00	0.00	0.00	0.00	400.00
50E470 2210 2140 00 470000	21st Century Med	55.00	0.00	0.00	0.00	0.00	55.00
50E480 2210 2140 00 480000	Ag 3 Circles Med	175.00	0.00	0.00	0.00	0.00	175.00
50E490 2210 2140 00 490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 2210 2140 00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2210 2140 00 510000	At Risk Med	27.00	0.00	0.00	0.00	0.00	27.00
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E550 2210 2140 00 550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E570 2210 2140 00 570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	0.00	100.00
50E810 2210 2140 00 810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2210 2--- -- ------		3,252.00	201.63	201.63	0.00	0.00	3,050.37
50E020 2220 2120 00 000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2220 2120 00 000000	RCMS IMC IMRF	0.00	160.92	160.92	0.00	0.00	-160.92

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E050 2220 2120 00 000000	RCHS IMC IMRF	440.00	160.92	160.92	0.00	0.00	279.08
50E020 2220 2130 00 000000	RCES IMC FICA	39.00	0.00	0.00	0.00	0.00	39.00
50E040 2220 2130 00 000000	RCMS IMC FICA	876.00	100.89	100.89	0.00	0.00	775.11
50E050 2220 2130 00 000000	RCHS IMC FICA	899.00	100.86	100.86	0.00	0.00	798.14
50E020 2220 2140 00 000000	RCES IMC Medicare	909.00	78.33	78.33	0.00	0.00	830.67
50E040 2220 2140 00 000000	RCMS IMC Medicare	947.00	101.90	101.90	0.00	0.00	845.10
50E050 2220 2140 00 000000	RCHS IMC Medicare	1,301.00	136.83	136.83	0.00	0.00	1,164.17
50E--- 2220 2--- -- ------		5,411.00	840.65	840.65	0.00	0.00	4,570.35
50E340 2230 2140 00 340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2230 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E010 2310 2140 00 000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 2310 2--- -- ------		1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010 2320 2120 00 000000	Supt Office IMRF	5,800.00	560.54	560.54	0.00	0.00	5,239.46
50E010 2320 2130 00 000000	Supt Office FICA	3,954.00	351.40	351.40	0.00	0.00	3,602.60
50E010 2320 2140 00 000000	Supt Office Medicare	3,513.00	394.31	394.31	0.00	0.00	3,118.69
50E--- 2320 2--- -- ------		13,267.00	1,306.25	1,306.25	0.00	0.00	11,960.75
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	4,300.00	365.44	365.44	0.00	0.00	3,934.56
50E070 2330 2120 00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 2330 2120 00 100000	Title I Admin IMRF	110.00	62.28	62.28	0.00	0.00	47.72
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	298.98	298.98	0.00	0.00	-298.98
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	0.00	0.00	0.00	0.00
50E010 2330 2130 00 000000	Asst Supt Sec FICA	3,005.00	219.58	219.58	0.00	0.00	2,785.42
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	389.00	39.05	39.05	0.00	0.00	349.95
50E110 2330 2130 00 110000	PreK Administrative FICA	2,100.00	184.98	184.98	0.00	0.00	1,915.02
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	41.00	0.00	0.00	0.00	0.00	41.00
50E510 2330 2130 00 510000	PreK Admin FICA Prior	1,579.00	0.00	0.00	0.00	0.00	1,579.00
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,733.00	394.06	394.06	0.00	0.00	3,338.94
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	250.00	26.78	26.78	0.00	0.00	223.22
50E110 2330 2140 00 110000	PreK Adm Med	1,300.00	43.26	43.26	0.00	0.00	1,256.74
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	10.00	0.00	0.00	0.00	0.00	10.00
50E510 2330 2140 00 510000	PreK Admin Med	369.00	0.00	0.00	0.00	0.00	369.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 2330 2--- -- ------		17,861.00	1,634.41	1,634.41	0.00	0.00	16,226.59
50E110 2331 2120 00 110000	PI Sec IMRF	1,100.00	128.13	128.13	0.00	0.00	971.87
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,700.00	427.11	427.11	0.00	0.00	3,272.89
50E510 2331 2120 00 510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2331 2130 00 110000	PI Sec FICA	950.00	79.26	79.26	0.00	0.00	870.74
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,200.00	257.94	257.94	0.00	0.00	1,942.06
50E510 2331 2130 00 510000	PI Adm Fica	677.00	0.00	0.00	0.00	0.00	677.00
50E110 2331 2140 00 110000	PI Sec Med	265.00	18.54	18.54	0.00	0.00	246.46
50E280 2331 2140 00 280000	Sp Needs Dir Med	1,536.00	224.31	224.31	0.00	0.00	1,311.69
50E510 2331 2140 00 510000	Pre K Adm Sec Med	158.00	0.00	0.00	0.00	0.00	158.00
50E--- 2331 2--- -- ------		10,586.00	1,135.29	1,135.29	0.00	0.00	9,450.71
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	1,065.40	1,065.40	0.00	0.00	9,934.60
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	425.73	425.73	0.00	0.00	4,824.27
50E050 2410 2120 00 000000	RCHS Principal IMRF	12,600.00	904.72	904.72	0.00	0.00	11,695.28
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	9,925.00	657.56	657.56	0.00	0.00	9,267.44
50E030 2410 2130 00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2130 00 000000	RCMS Principal FICA	3,883.00	266.88	266.88	0.00	0.00	3,616.12
50E045 2410 2130 00 000000		2,047.00	0.00	0.00	0.00	0.00	2,047.00
50E050 2410 2130 00 000000	RCHS Principal FICA	6,313.00	739.71	739.71	0.00	0.00	5,573.29
50E015 2410 2140 00 000000	ELC Principal Medicare	1,088.00	106.11	106.11	0.00	0.00	981.89
50E020 2410 2140 00 000000	RCES Principal Medicare	6,875.00	662.12	662.12	0.00	0.00	6,212.88
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	3,902.00	393.15	393.15	0.00	0.00	3,508.85
50E045 2410 2140 00 000000		1,523.00	118.07	118.07	0.00	0.00	1,404.93
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,449.00	504.86	504.86	0.00	0.00	3,944.14
50E--- 2410 2--- -- ------		69,875.00	5,844.31	5,844.31	0.00	0.00	64,030.69
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	1,985.16	1,985.16	0.00	0.00	9,514.84
50E010 2520 2130 00 000000	Fiscal Services FICA	11,503.00	1,062.46	1,062.46	0.00	0.00	10,440.54
50E010 2520 2140 00 000000	Fiscal Serv Med	2,690.00	248.48	248.48	0.00	0.00	2,441.52
50E--- 2520 2--- -- ------		25,693.00	3,296.10	3,296.10	0.00	0.00	22,396.90

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E010 2530 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E010 2530 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E010 2530 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2530 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
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	4,052.00	446.72	446.72	0.00	0.00	3,605.28
50E020 2540 2120 00 000000	RCES Cust IMRF	13,008.00	2,486.79	2,486.79	0.00	0.00	10,521.21
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	4,362.00	1,813.82	1,813.82	0.00	0.00	2,548.18
50E050 2540 2120 00 000000	RCHS Custodial IMRF	17,752.00	3,381.86	3,381.86	0.00	0.00	14,370.14
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	5,591.00	258.58	258.58	0.00	0.00	5,332.42
50E020 2540 2130 00 000000	RCES Cust FICA	16,512.00	1,432.33	1,432.33	0.00	0.00	15,079.67
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	9,992.00	995.78	995.78	0.00	0.00	8,996.22
50E050 2540 2130 00 000000	RCHS Custodial FICA	27,522.00	1,979.69	1,979.69	0.00	0.00	25,542.31
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	1,308.00	60.46	60.46	0.00	0.00	1,247.54
50E020 2540 2140 00 000000	RCES Cust Med	3,862.00	334.98	334.98	0.00	0.00	3,527.02
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	2,337.00	232.88	232.88	0.00	0.00	2,104.12
50E050 2540 2140 00 000000	RCHS Custodial Med	6,437.00	462.99	462.99	0.00	0.00	5,974.01
50E--- 2540 2--- -- ------		112,845.00	13,886.88	13,886.88	0.00	0.00	98,958.12
50E010 2541 2120 00 000000	District Maint IMRF	7,800.00	977.23	977.23	0.00	0.00	6,822.77
50E010 2541 2130 00 000000	District Maint FICA	5,095.00	577.28	577.28	0.00	0.00	4,517.72
50E010 2541 2140 00 000000	District Maint Med	1,192.00	135.01	135.01	0.00	0.00	1,056.99
50E--- 2541 2--- -- ------		14,087.00	1,689.52	1,689.52	0.00	0.00	12,397.48
50E010 2542 2120 00 000000	District Summer Maint IMRF	7,300.00	2,187.93	2,187.93	0.00	0.00	5,112.07
50E010 2542 2130 00 000000	District Summer Maint FICA	8,574.00	3,481.87	3,481.87	0.00	0.00	5,092.13
50E010 2542 2140 00 000000	District Summer Maint Med	2,005.00	814.28	814.28	0.00	0.00	1,190.72
50E--- 2542 2--- -- ------		17,879.00	6,484.08	6,484.08	0.00	0.00	11,394.92
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	652.40	652.40	0.00	0.00	10,847.60
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	44,000.00	2,388.65	2,388.65	0.00	0.00	41,611.35
50E080 2550 2120 70 000000	TRans Sec IMRF	12,600.00	1,378.97	1,378.97	0.00	0.00	11,221.03
50E100 2550 2120 00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2120 00 110000	PreK Trans IMRF	8,000.00	0.00	0.00	0.00	0.00	8,000.00
50E210 2550 2120 00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345 2550 2120 61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2550 2120 00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E500 2550 2120 00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510 2550 2120 00 510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	6,000.00	0.00	0.00	0.00	0.00	6,000.00
50E070 2550 2130 00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080 2550 2130 00 000000	Trans FICA	10,115.00	400.91	400.91	0.00	0.00	9,714.09
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	20,153.00	1,226.95	1,226.95	0.00	0.00	18,926.05
50E080 2550 2130 70 000000	Trans Sec FICA	19,114.00	842.83	842.83	0.00	0.00	18,271.17
50E100 2550 2130 00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2130 00 110000	PreK Trans FICA	5,500.00	0.99	0.99	0.00	0.00	5,499.01
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	8,643.00	0.00	0.00	0.00	0.00	8,643.00
50E610 2550 2130 00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620 2550 2130 00 620000	Trans Spec Ed FICA	6,854.00	0.00	0.00	0.00	0.00	6,854.00
50E070 2550 2140 00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080 2550 2140 00 000000	Trans Medicare	2,366.00	98.31	98.31	0.00	0.00	2,267.69
50E080 2550 2140 61 000000	Trans Reg Driv Med	4,713.00	286.92	286.92	0.00	0.00	4,426.08
50E080 2550 2140 70 000000	Trans Sec Med	4,650.00	197.10	197.10	0.00	0.00	4,452.90
50E100 2550 2140 00 100000	Summer School MED	60.00	0.00	0.00	0.00	0.00	60.00
50E110 2550 2140 00 110000	PreK Trans Med	1,150.00	0.23	0.23	0.00	0.00	1,149.77
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	2,021.00	0.00	0.00	0.00	0.00	2,021.00
50E610 2550 2140 00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620 2550 2140 00 620000	Trans Spec Ed Med	1,603.00	0.00	0.00	0.00	0.00	1,603.00
50E--- 2550 2--- -- ------		186,242.00	7,474.26	7,474.26	0.00	0.00	178,767.74
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	9,082.00	3,707.14	3,707.14	0.00	0.00	5,374.86
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	31,108.00	2,238.70	2,238.70	0.00	0.00	28,869.30
50E440 2560 2130 00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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	7,275.00	523.56	523.56	0.00	0.00	6,751.44
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--- -- ------		49,155.00	6,469.40	6,469.40	0.00	0.00	42,685.60
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	2,857.06	2,857.06	0.00	0.00	20,142.94
50E010 2660 2130 00 000000	District Comp Tech FICA	16,315.00	1,592.91	1,592.91	0.00	0.00	14,722.09
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,816.00	372.53	372.53	0.00	0.00	3,443.47
50E--- 2660 2--- -- ------		43,131.00	4,822.50	4,822.50	0.00	0.00	38,308.50
50E070 2900 2120 00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2900 2120 00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E040 2900 2130 00 000000		146.00	0.00	0.00	0.00	0.00	146.00
50E050 2900 2130 00 000000		146.00	0.00	0.00	0.00	0.00	146.00
50E070 2900 2130 00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2900 2130 00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020 2900 2140 00 000000	ES Team Leader Medicare	245.00	25.81	25.81	0.00	0.00	219.19
50E040 2900 2140 00 000000	MS Team Leader Medicare	249.00	20.31	20.31	0.00	0.00	228.69
50E050 2900 2140 00 000000	HS Team Leader Medicare	316.00	46.73	46.73	0.00	0.00	269.27
50E070 2900 2140 00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2900 2140 00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E--- 2900 2--- -- ------		3,042.00	92.85	92.85	0.00	0.00	2,949.15
50E--- 2--- ---- -- ------		626,781.00	61,645.13	61,645.13	0.00	0.00	565,135.87
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	706.86	706.86	0.00	0.00	5,093.14
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	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E070 3000 2130 00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3000 2130 00 110000	Pre K FICA	3,400.00	435.39	435.39	0.00	0.00	2,964.61
50E150 3000 2130 00 150000		489.00	0.00	0.00	0.00	0.00	489.00
50E470 3000 2130 00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	686.00	0.00	0.00	0.00	0.00	686.00
50E510 3000 2130 00 510000	PreK 0-3 FICA	2,283.00	0.00	0.00	0.00	0.00	2,283.00
50E070 3000 2140 00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	3,100.00	339.40	339.40	0.00	0.00	2,760.60
50E150 3000 2140 00 150000		114.00	0.00	0.00	0.00	0.00	114.00
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	160.00	0.00	0.00	0.00	0.00	160.00
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	2,590.00	0.00	0.00	0.00	0.00	2,590.00
50E--- 3000 2--- -- ------		18,622.00	1,481.65	1,481.65	0.00	0.00	17,140.35
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3001 2140 00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	60.00	11.76	11.76	0.00	0.00	48.24
50E510 3002 2130 00 510000	PreK Com Serv FICA	1,064.00	0.00	0.00	0.00	0.00	1,064.00
50E110 3002 2140 00 110000	PreK Comm Serv Med	625.00	15.54	15.54	0.00	0.00	609.46
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	249.00	0.00	0.00	0.00	0.00	249.00
50E--- 3002 2--- -- ------		2,108.00	27.30	27.30	0.00	0.00	2,080.70
50E100 3700 2130 00 100000	Title I St Joe Tut FICA	575.00	312.95	312.95	0.00	0.00	262.05
50E150 3700 2130 00 150000		0.00	0.00	0.00	0.00	0.00	0.00
50E170 3700 2130 00 170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 3700 2130 00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E340 3700 2130 00 340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2130 00 500000	Title I St Joe FICA	809.00	0.00	0.00	0.00	0.00	809.00
50E530 3700 2130 00 530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3700 2140 00 100000	Title I St Joe Med	145.00	73.20	73.20	0.00	0.00	71.80
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	778.00	84.31	84.31	0.00	0.00	693.69
50E170 3700 2140 00 170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E330 3700 2140 00 330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	0.00	15.00
50E340 3700 2140 00 340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3700 2140 00 500000	Title I St Joe Med	189.00	0.00	0.00	0.00	0.00	189.00
50E530 3700 2140 00 530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 3700 2--- -- ------		2,751.00	470.46	470.46	0.00	0.00	2,280.54

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 3--- ---- -- ------		23,481.00	1,979.41	1,979.41	0.00	0.00	21,501.59
5-E--- ---- ---- -- ------		1,081,989.00	96,905.37	96,905.37	0.00	0.00	985,083.63
60E010 2530 3190 00 000000	Site Construction Pur Serv	500,000.00	0.00	0.00	0.00	0.00	500,000.00
60E342 2530 3190 00 000000	ESSER II CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
60E343 2530 3190 00 000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 3--- -- ------		500,000.00	0.00	0.00	0.00	0.00	500,000.00
60E010 2530 4100 00 000000	Site & Construction supplies	40,000.00	0.00	0.00	0.00	37,265.18	2,734.82
60E--- 2530 4--- -- ------		40,000.00	0.00	0.00	0.00	37,265.18	2,734.82
60E010 2530 5200 00 000000	District Purch Real Property	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60E010 2530 5310 00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E010 2530 5500 00 000000	Site and Constriction Equip	100,000.00	0.00	0.00	0.00	0.00	100,000.00
60E342 2530 5510 00 342000	ESSER II Building	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 2530 5--- -- ------		300,000.00	0.00	0.00	0.00	0.00	300,000.00
60E--- 2--- ---- -- ------		840,000.00	0.00	0.00	0.00	37,265.18	802,734.82
60E010 4100 6620 00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E--- 4100 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
6-E--- ---- ---- -- ------		840,000.00	0.00	0.00	0.00	37,265.18	802,734.82
80E320 1100 1100 00 320000	Tort Regular Salaries	156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E--- 1100 1--- -- ------		156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E320 1220 1100 00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 1220 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 1400 1100 00 320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E--- 1400 1--- -- ------		74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E--- 1--- ---- -- ------		231,269.00	0.00	0.00	0.00	0.00	231,269.00
80E320 2130 1100 00 320000	Tort Nurse Salaries	179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E--- 2130 1--- -- ------		179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E320 2130 4100 00 320000	Tort Nursing Supplies	7,000.00	0.00	0.00	0.00	1,125.00	5,875.00
80E--- 2130 4--- -- ------		7,000.00	0.00	0.00	0.00	1,125.00	5,875.00
80E320 2190 1110 00 320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E--- 2190 1--- -- ------		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320 2320 1100 00 320000	Tort Supt Salary	8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E--- 2320 1--- -- ------		8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E320 2330 1100 00 320000	Tort Asst Supt Salary	20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E--- 2330 1--- -- ------		20,900.00	0.00	0.00	0.00	0.00	20,900.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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	300,000.00	20,776.07	20,776.07	5,130.28	0.00	274,093.65
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	489,000.00	405,373.97	405,373.97	0.00	0.00	83,626.03
80E320 2365 3810 00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E--- 2365 3--- -- ------		799,000.00	426,150.04	426,150.04	5,130.28	0.00	367,719.68
80E320 2365 4100 00 320000	Tort Risk Mngmnt Supplies	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2365 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2365 5500 00 320000	Tort Equipment	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2365 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2366 6500 00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2366 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2367 1100 00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2367 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2367 3190 00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2367 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2369 3800 00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2369 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2372 3800 00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2372 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2410 1100 00 320000	Tort Principal Salaries	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E--- 2410 1--- -- ------		80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E320 2540 1110 00 320000	Tort Custodian Salaries	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E--- 2540 1--- -- ------		179,962.00	0.00	0.00	0.00	0.00	179,962.00
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	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E--- 2560 1--- -- ------		24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E--- 2--- ---- -- ------		1,473,602.00	426,150.04	426,150.04	5,130.28	1,125.00	1,041,196.68
80E320 4120 3190 00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4120 3--- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4--- ---- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E010 8130 0000 00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 8130 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E--- 8--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
8-E--- ---- ---- -- ------		1,727,679.00	426,150.04	426,150.04	5,130.28	1,125.00	1,295,273.68
90E370 2530 3100 00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370 2530 3160 00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010 2530 3190 00 000000	L/S Purchases Services	50,000.00	950.00	950.00	273.00	0.00	48,777.00
90E370 2530 3190 00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	July 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
90E010 2530 3240 00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 3--- -- ------		50,000.00	950.00	950.00	273.00	0.00	48,777.00
90E010 2530 4100 00 000000	L/S Supplies	10,000.00	426.00	426.00	1,461.25	0.00	8,112.75
90E--- 2530 4--- -- ------		10,000.00	426.00	426.00	1,461.25	0.00	8,112.75
90E010 2530 5500 00 000000	L/S Equipment	15,000.00	0.00	0.00	0.00	7,137.00	7,863.00
90E010 2530 5510 00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 5--- -- ------		15,000.00	0.00	0.00	0.00	7,137.00	7,863.00
90E--- 2--- ---- -- ------		75,000.00	1,376.00	1,376.00	1,734.25	7,137.00	64,752.75
95E010 2500 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E--- 2500 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
95E--- 2--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
9-E--- ---- ---- -- ------		75,000.00	1,376.00	1,376.00	1,734.25	7,137.00	64,752.75
--E--- ---- ---- -- ------		35,885,537.00	3,463,790.67	3,463,790.67	19,647.94	333,662.85	32,068,435.54
Grand Revenue Totals		35,667,778.00	744,202.38	744,202.38	0.00	0.00	34,923,575.62
Grand Expense Totals		35,885,537.00	3,463,790.67	3,463,790.67	19,647.94	333,662.85	32,068,435.54
Grand Totals		217,759.00	2,719,588.29	2,719,588.29	19,647.94	333,662.85	2,855,140.08
		Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 2735

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest	.
				-	
02/13/25	5,000,000.00	08/14/25	4.07%		
06/12/25	3,500,000.00	07/10/25	4.14%	11,132.74	
03/13/25	4,000,000.00	09/11/25	4.07%		
07/03/25	1,500,000.00	07/31/25	4.14%	4,771.18	*renewed twice in July
06/05/25		07/03/25		4,771.18	
04/03/25	3,000,000.00	10/02/25	4.03%		
*CDARS					
Total	17,000,000.00			20,675.10	Interest

FY2019

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

FY2020

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

FY2021

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

FY2022

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

FY2023

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

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

FY2025

1% Sales Tax	Running Total
136,480.56	136,480.56
145,407.92	281,888.48
171,417.35	453,305.83
157,361.81	610,667.64
154,571.06	765,238.70
174,885.00	940,123.70
142,173.10	1,082,296.80
148,880.99	1,231,177.79
179,544.21	1,410,722.00
177,243.21	1,587,965.21
	1,587,965.21
	1,587,965.21

Richland County Community Unit School District #1
State Money Pending

FY26

Program		Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	$111,636.00	7/9/2025
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)		
Grand Total **	**$111,636.00**	**$111,636.00**
8/14/2025		

$0.00

Richland County CUSD #1
Enrollment
2025-2026 School Year

Richland County Early Learning Center:

Date	B-3	P-K	SESE/ Offsite	RCELC Total
Enrollment (2023-2024)				
8/16/2023		144	14	158
9/18/2023	52	150	17	219
Enrollment (2024-2025)				
8/14/2024	50	123	15	188
9/17/2024	50	140	16	206
Enrollment (2025-2026)				
8/14/2025	53	142	14	209

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total	
Enrollment (2017-2018)										
8/17/2017	186	156	145	180	157	168	166	14	1172	
9/21/2017	199	157	146	178	157	168	166	10	1181	
Enrollment (2018-2019)										
8/15/2018	193	160	152	141	163	158	161	36	1164	
9/19/2018	205	158	152	142	161	159	159	32	1168	214
Enrollment (2019-2020)										
8/12/2019	180	158	163	158	141	158	153	36	1147	
9/17/2019	210	162	162	155	141	159	154	30	1173	
Enrollment (2020-2021)										
9/21/2020	133	158	151	153	149	124	159	23	1050	(11 not applicable status)
In-person	98	115	107	123	117	112	130		802	
Remote Learning	39	45	44	30	32	17	30		237	
8/20/2020	138	161	162	160	154	132	164	35	1106	(104 unknown status)
In-person	104	115	110	124	115	112	130		810	
Remote Learning	32	37	36	22	28	13	24		192	

Enrollment (2021-2022)									
8/11/2021	169	161	147	161	155	148	123	13	1077
9/13/2021	177	162	146	151	147	148	120	13	1064
Enrollment (2022-2023)									
8/12/2022	140	149	164	148	157	155	149	10	1072
9/16/2022	166	146	157	149	156	155	145	9	1083
Enrollment (2023-2024)									
8/16/2023		146	146	157	145	163	166	17	940
9/18/2023		143	143	154	142	160	162	18	922
Enrollment (2024-2025)									
8/14/2024		143	141	146	160	149	159	16	914
9/17/2024		135	136	143	157	149	161	21	902
Enrollment (2025-2026)									
8/14/2025		101	137	136	158	157	153	28	870

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total	
Enrollment (2017-2018)						
8/17/2017	158	195	162	10	525	
9/21/2017	157	195	162	15	529	
Enrollment (2018-2019)						215
8/15/2018	155	150	179	9	493	
9/19/2018	156	151	179	9	495	
Enrollment (2019-2020)						
8/12/2019	163	157	149	8	477	
9/17/2019	162	155	148	10	475	
Enrollment (2020-2021)						
9/21/2020	152	163	159	9	483	(2 not applicable status)
In-person	125	132	117		374	
Remote Learning	29	33	45		107	
8/20/2020	151	164	159	9	483	(14 unknown status)

In-person	123	132	135		390
Remote Learning	28	28	23		79
Enrollment (2021-2022)					
8/11/2021	164	155	159	6	484
9/13/2021	161	147	152	8	468
Enrollment (2022-2023)					
8/12/2022	144	162	162	6	474
9/16/2022	135	164	168	6	467
Enrollment (2023-2024)					
8/16/2023	147	133	162	11	453
9/18/2023	144	133	163	12	452
Enrollment (2024-2025)					
8/14/2024	154	144	133	11	442
9/17/2024	158	142	128	15	443
Enrollment (2025-2026)					
8/14/2025	160	159	140	9	468

Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total	
							216
Enrollment (2017-2018)							
8/17/2017	219	189	190	158	4	760	
9/21/2017	218	187	190	156	4	755	
Enrollment (2018-2019)							
8/15/2018	190	196	178	165	13	742	
9/19/2018	195	194	168	164	21	742	
Enrollment (2019-2020)							
8/12/2019	219	188	198	155	17	777	
9/17/2019	217	185	192	152	15	761	
Enrollment (2020-2021)							
9/21/2020	169	210	181	166	16	742	(6 not applicable status)

In-person	149	174	156	142		621	
Remote Learning	22	38	28	27		115	
8/20/2020	171	206	184	165	15	741	(21 unknown status)
In-person	147	176	155	142		620	
Remote Learning	21	28	27	24		100	
Enrollment (2021-2022)							
8/11/2021	206	163	190	156	16	731	
9/13/2021	193	164	188	158	20	723	
Enrollment (2022-2023)							
8/12/2022	192	170	164	184	10	720	
9/16/2022	198	170	163	187	12	730	
Enrollment (2023-2024							
8/16/2023	218	160	157	138	6	679	
9/18/2023	204	161	154	138	8	665	
Enrollment (2024-2025)							
8/14/2024	208	167	154	140	14	683	
9/17/2024	206	164	150	139	18	677	
Enrollment (2025-2026)							
8/14/2025	168	181	154	151	16	670	

RiseUp Alternative School:

Date	6th	7th	8th	9th	10th	11th	12th	RiseUp Total
Enrollment (2025-2026								
8/14/2025	0	2	2	2	1	2	1	**10**

District Total (as of 8/14/25):	**2227**
District Total (as of 9/17/24):	**2228**
District Total (as of 8/14/24:	**2227**
District Total (as of 9/18/23):	**2258**
District Total (as of 8/16/23):	**2230**
District Total (as of 9/16/22):	**2280**

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

RCCU#1

Mentoring Program

New Teachers

Richland County Community Unit School District #1

1100 E Laurel St.

Olney, IL 62450

(618) 395-2324

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WELCOME

Welcome to RCCU#1 and to your new position. You are joining a rewarding and challenging profession that allows you to affect the lives of today's students and tomorrow's leaders. Not only will you educate academically, you will also have the opportunity to guide students in character building.

Prior to the beginning of the school year, you will participate in a new teacher orientation. You will also be matched with a mentor, with whom you will meet regularly throughout the school year. Your mentor will assist you with learning school procedures, developing lesson plans, and managing your classroom. The relationship between you and your mentor can be mutually beneficial, leading to improved teaching for both. This manual will provide you with an overview of your responsibilities and the resources available to you to succeed in your first years of teaching.

MISSION

The mission of the Richland County School District, in partnership with the families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.

BOARD OF EDUCATION:

Mr. Scott Snyder, President

ssnyder@rccu1.net

Mr. Jeff Wilson, Vice President

jwilson@rccu1.net

Mr. Jake Anderson, Board Member

jakeanderson@rccu1.net

Mrs. Cindy Lockley, Secretary

clockley@rccu1.net

Mrs. Cindy Bailey, Board Member

cbailey@rccu1.net

Mr. Dennis Anderson, Board Member

danderson@rccu1.net

Mr. Dusty Kocher, Board Member

dustykocher@rccu1.net

RCCU#1 UNIT OFFICE

Richland County Community Unit School District #1

1100 E. Laurel St.

Olney, IL 62450

618-395-2324

Mr. Jason Fox, Superintendent
jfox@rccu1.net

Mr. Rylan Rusk, Assistant Superintendent
rrusk@rccu1.net

Mrs. Kacie Rodgers, Curriculum Director
krodgers@rccu1.net

Mrs. Kristen Jurgilanis, Special Services
kjurgilanis@rccu1.net

Mrs. Angie Wisner, Administrative Asst.
awisner@rccu1.net

Mrs. Mindy Fox, Skyward
mfox@rccu1.net

Mrs. Claire Graves, Bookkeeper
cgraves@rccu1.net

Mrs. Jami Mills, Paymaster
jmills@rccu1.net

Mrs. Sarah Higginbotham, Benefits
shigginbotham@rccu1.net

Mrs. Sandy Wieneke, Asst. Paymaster
swieneke@rccu1.net

RICHLAND COUNTY EARLY LEARNING CENTER

CREATE, EXPLORE, APPLY, DREAM

Richland County Early Learning Center

2107 E. Hall St

Olney, IL 62450

618-395-7258

Mrs. Jennifer Weidner, Director of Early Childhood

jweidner@rccu1.net

Mrs. Jennifer Fancher, Secretary

jfancher@rccu1.net

RICHLAND COUNTY ELEMENTARY SCHOOL

WE BELONG! WE LEARN! WE SUCCEED!

Richland County Elementary School

1001 N. Holly Rd.

Olney, IL 62450

618-395-8540

Mrs. Jennifer Fox, Principal

jenfox@rccu1.net

Mrs. Margaret Hahn, Assistant Principal; K-2

mhahn@rccu1.net

Mr. Weston Peno, Assistant Principal; 3-5

wpeno@rccu1.net

Mrs. Kristy Harting, Office Manager

kharting@rccu1.net

RICHLAND COUNTY MIDDLE SCHOOL

STRETCH THE MIND, STRENGTHEN THE BODY, SHOW THE SPRIIT

Richland County Middle School

1099 N. Van Rd.

Olney, IL 62450

618-395-4372

Mrs. Jennifer Tedford, Principal

jtedford@rccu1.net

Mrs. Michelle Klingler, Assistant Principal

mklingler@rccu1.net

Mrs. Jessica VanDyke, Athletic Director

jevandyke@rccu1.net

Mrs. Taylor Henry, Office Manager

thenry@rccu1.net

RICHLAND COUNTY HIGH SCHOOL

ONE SCHOOL, ONE MISSION, ONE TIGER NATION

Richland County High School

1200 E. Laurel St.

Olney, IL 62450

618-393-2191

Mr. Jeff Thompson, Principal
jthompson@rccu1.net

Mrs. Monica Grove, Assistant Principal
mgrove@rccu1.net

Mrs. Jessica VanDyke, Athletic Director
jevandyke@rccu1.net

Mrs. Natalie Berry, Office Manager
nberry@rccu1.net

Mrs. Tracey Rodgers, Office Manager
trodgers@rccu1.net

Mrs. Heather Colwell, Guidance Office Manager
hcolwell@rccu1.net

RICHLAND COUNTY RISEUP

Richland County Rise Up

504 W. Main St.

Olney, IL 62450

618-395-7259

Mrs. Christina VanMatre, Director

cvanmatre@rccu1.net

Mrs. Heather Baker, Secretary

hbaker@rccu1.net

Mr. Bradley Ameter, School Resource Officer

bameter@rccu1.net

Mr. Drew Bunting, School Resource Office

dbunting@rccu1.net

RICHLAND COUNTY EDUCATION ASSOCATION

2024-2027 RCES-RCCU1 Agreement & 2025-2026 Salary Schedule

accessible via the rccu1.net website.

District —> Internal Staff Links —> Employee Contracts/Pay Schedules

Mrs. Emily Rusk, President

erusk@rccu1.net

Mrs. Jessica Hinckley, President Elect

jhinckley@rccu1.net

Mrs. Jamie Tyler, Past President

jtyler@rccu1.net

PROGRAM COORDINATOR RESPONSIBILITIES

The role of the program coordinator is to develop, oversee, and revise the district's mentoring program. The specific responsibilities of the Program Coordinator are:

- Assist building principals with monitoring mentoring program components throughout the school year.
- Evaluate and revise the mentor program using collected data from evaluations/surveys.
- Provide leadership in knowledge, methods, and materials by disseminating available information.
- Provide support to mentors and new teachers in assuming their roles and responsibilities.
- Maintain confidentiality.
- Report to the administration on the successes and weaknesses of the program after program evaluations/surveys.

PRINCIPAL RESPONSIBILITIES

The role of the building principal is to incorporate the district's mentoring program within their building. The specific responsibilities of the building principal are:

- Facilitate formal and informal meetings between the New Teacher and Mentor.
- Facilitate building level meetings for the New Teacher to offer support and leadership.
- Maintain confidentiality.
- Schedule time willingly with New Teacher, Mentor, or Administration to improve the New Teacher's teaching experiences.
- Communicate regularly with the New Teacher and Mentor.

MENTOR RESPONSIBILITIES

The overall role of the Mentor is to provide daily support, advice, and counsel to the new teacher helping him or her to have a successful experience for their first two years in the school and community. The specific responsibilities of the Mentor Teacher are:

- To meet formally and informally with their mentee regularly throughout the school year.
- To guide the new teacher to other staff members and resources who can provide direction and support.
- To assist the new teacher in developing and maintaining an effective classroom management plan.
- To offer suggestions regarding a variety of teaching methods and instructional strategies.
- To maintain confidentiality regarding all aspects of the mentoring program, including the observations, conversations, etc. with the new teacher.
- To become a resource, advisor, and friend to the new teacher.

MENTEE RESPONSIBILITIES

In general, the role of the New Teacher is to accept and actively pursue professional development and growth as an educator. Opportunities will be provided to new teachers that will support and assist their success in the school building, district, and profession. The specific responsibilities of the New Teacher are:

- To perceive the Teacher Mentoring Program as an opportunity for professional growth and participate in these activities with that goal in mind.
- To meet both formally and informally with their teacher-mentor regularly throughout the school year.
- To actively participate in any mentorship opportunities provided by the building principal.
- To work cooperatively with the mentors and building administrators to identify areas where support and assistance are appropriate.

GUIDELINES FOR GOOD MENTORS

- Establish rapport
- Be friendly and positive
- Acknowledge mentee's skills
- Emphasize the importance of the teacher's role
- Be tactfully honest
- Be empathetic
- Provide articles, resources or techniques in order to demonstrate helpfulness
- Be a good listener
- Ask objective rather than personal questions
- Set realistic mentor role expectations
- Demonstrate the benefits of experience and change by sharing your own knowledge
- Share ideas and solutions

COMMON CONCERNS FOR NEW TEACHERS

- Classroom discipline
- Student motivation
- Individual differences
- Assessing student work
- Parent relationships
- Classroom organization
- Lack of familiarity with existing resources (people and material)
- Problems with individual students
- Terminology
- Personal growth

Pre-Mentoring Survey

Previous teaching experience including student teaching:

List your three strongest assets as a teacher:

List three areas of concern as a new teacher to this district:

In what ways do you think a mentor teacher would be helpful to you?

How would you rate your skills in the following areas?

1 = developing 2 = confident 3 = accomplished

_____ Lesson planning

_____ Planning for a substitute teacher

_____ Large group instruction

_____ Small group instruction

_____ One to one instruction

_____ Behavior management

_____ Developing and administering informal classroom assessments

_____ Planning for students with special needs, including “at risk” and “gifted”

_____ Parent conferencing and communication

_____ Dealing with crisis in the classroom

_____ Establishing rapport with faculty and staff

_____ Understanding of teaching/learning styles

_____ Understanding of cultural or ethnic differences

_____ Ability to set appropriate levels of expectations for student achievements

Principal Checklist

August

- ☐ Exchange contact information
- ☐ Building tour
- ☐ Introduce staff members
- ☐ Discuss chain of command
- ☐ Building procedures: teacher attendance, lunch, dress code, emergency drills, assembly seating, student emergencies

September

- ☐ Health, safety and weather procedures
- ☐ Grading procedures and guidelines
- ☐ Absences and substitute plans
- ☐ Student confidentiality
- ☐ Student supervision responsibilities
- ☐ Office referrals and student discipline
- ☐ Teacher evaluation procedures and concerns

October

- ☐ Instructional strategies and motivation techniques
- ☐ State standards and assessments
- ☐ Review school report card
- ☐ Staff development opportunities
- ☐ Review student support services: nurse, counselors, etc.
- ☐ Parent/Teacher conference expectations
- ☐ Report card procedures

November

- ☐ Winter weather closings/delays
- ☐ Professional goals
- ☐ Teaching methods & classroom behavior management
- ☐ Parent communication

December

- ☐ End of semester procedures
- ☐ Schedule changes at semester change
- ☐ Holiday celebrations and policies

January

- ☐ Upcoming state assessments: timeline, prep, procedures
- ☐ Analyze and discuss student mid-year data

Principal Checklist

February

- ☐ Retention & promotion policy
- ☐ Parent/teacher conference expectations

March

- ☐ Review state testing procedures, information, and schedules
- ☐ Review importance of teaching and maintaining routines through the end of the year

April

- ☐ End of year procedures for students: graduation, locker clean out, field trips, programs, etc.
- ☐ Summer school opportunities

May

- ☐ End of year procedures for staff: preparing classrooms, student data,
- ☐ Review end of year data
- ☐ Building access & cleaning schedules for summer
- ☐ Transition for next year: New mentor? Same mentor? No mentor?

Monthly

- ☐ Visit mentee in his or her classroom
- ☐ Find opportunities to offer positive feedback
- ☐ Check in with mentor
- ☐ Provide monthly meeting for mentee's

MENTOR/MENTEE CHECKLIST

This log should be filled out throughout the year by the new teacher, and shown to the administrator at the end of the first year for documentation of the completion of the mentor program. The mentor and the administrator may check this log periodically to see that it is up-to-date.

August

New Teacher Individually

Task	Notes	Completion Date
Participate in new teacher orientation		
Tour building		
Prepare classroom		
Read school handbooks		
Identify licensing requirements		

New Teacher with Mentor

Task	Notes	Completion Date
Meet mentor before school begins		
Review various forms of technology in building		
Find textbooks and school supplies		
Learn lunchtime routine and duties		
Learn arrival/dismissal procedures		
Learn daily schedule		
Discuss school discipline procedures		
Develop homework procedures in accordance with school policy		
Plan the first day		
Go over lesson plans for first week		
Learn basics of online grading program		
Create seating plans		
Analyze students with special needs		
Review procedures for a substitute		

Additional Notes:

September

New Teacher Individually

Task	Notes	Completion Date
Create substitute teacher folder		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Formulate student formative and summative assessment/ grading philosophy in accordance with school policy		
Figure mid-term grades and notify students		
Explain picture day procedure		

Additional Notes:

October

New Teacher Individually

Task	Notes	Completion Date
Prepare for initial administrative observation		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Complete report card grades		
Prepare for parent-teacher conferences		
Prioritize workload and time management		
Discuss flexibility in following lesson plans		
Complete observation of teacher, with pre-and post–conference		

Additional Notes:

November

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Prepare mid-term grade assessments		
Identify components of well-written exams/tests and test reviews		
Share initial official mentor observation of new teacher with administrator		
Explain up-coming holiday procedures		

Additional Notes:

December

New Teacher Individually

Task	Notes	Completion Date
Create semester exams		
Finish semester grades		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Reflect on first semester		
Complete new teacher observation of mentor with pre-and post-conference		
Check progress on teaching license (if necessary)		

Additional Notes:

January

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Analyze learning styles and adaptations for students		

Additional Notes:

February

New Teacher Individually

Task	Notes	Completion Date
Complete new teacher observation of mentor		
Figure mid-term grades		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Explore methods of reading in the content area		
Develop use of graphic organizers and rubrics		
Identify field trip opportunities and benefits		
Review expectations for parent/teacher conferences		
Prepare for state testing		

Additional Notes:

March

New Teacher Individually

Task	Notes	Completion
Complete third-quarter grades		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Complete mentor observation of new teacher with pre– and post– conference		
Discuss contact of parents when necessary and documentation of contact		
Identify methods for keeping momentum and interest through the rest of the year		
Review procedures and expectations for state testing		

Additional Notes:

April

New Teacher Individually

Task	Notes	Completion
Complete mid-term grades		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Explain major events through rest of year		
Identify needs for next year (student, teacher and curriculum)		

Additional Notes:

May

New Teacher Individually

Task	Notes	Completion Date
Write semester exams		
Finish semester grades		

New Teacher with Mentor

Task	Notes	Completion Date
Identify helpful classroom management strategies		
Discuss curriculum/lesson plan questions		
Discuss methods for keeping momentum through the end of the year for both teacher and student		
Explain end-of-year checkout procedures for students and teachers		
Evaluate mentorship program		

Additional Notes:

Mentor/Mentee Documentation Log

Mentee Teacher: _____

Mentoring Teacher: _____

Principal: _____

School: _____

Year: _____

Date	Start/End Time	Mentoring Activity	Type of Contact In person, email, phone, etc.

Date	Start/End Time	Mentoring Activity	Type of Contact In person, email, phone, etc.

Date	Start/End Time	Mentoring Activity	Type of Contact In person, email, phone, etc.

Date	Start/End Time	Mentoring Activity	Type of Contact In person, email, phone, etc.

New Teacher Observation Form (1)

For Mentor to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

INSTRUCTIONAL GOALS	Observed	Comments
Lesson focuses on developing student understanding and master of lesson objectives.		
Content is clearly communicated to students.		
Students are highly engaged throughout the lesson.		
Understanding of content is checked throughout the lesson.		
Instruction is modified to meet the students needs.		
Higher level of understanding is developed through rigorous instruction.		
Lesson time is maximized for instructional time.		
Classroom culture shows respect and collaboration.		
Teacher sets high expectations for all students.		

Y	N	Class began at bell	Y	N	Questions explicitly formed	Y	N	Teacher's attention fairly apportioned
Y	N	Attendance taken	Y	N	Sufficient response time	Y	N	Learning sequence
Y	N	Bell work given	Y	N	Specific praise was used	Y	N	Explanations were clear and concise
Y	N	Clear instructions	Y	N	Question time provided	Y	N	Lesson plans were followed
Y	N	Students on task	Y	N	Instructional time maximized	Y	N	End review/recap
Y	N	Varied activities	Y	N	Assertive discipline followed	Y	N	Homework assigned

Instructional Evidence Descriptors

INSTRUCTIONAL GOALS	EVIDENCE DESCRIPTORS
Lesson focuses on developing student understanding and master of lesson objectives.	-Lesson objectives are specific, measurable, and aligned to standards. -Lesson is well organized. -Lesson presented in a developmentally appropriately way. -Teacher uses scaffolding to connect content to prior knowledge.
Content is clearly communicated to students.	-Content delivered is clear and factual. -Explanations are clear, concise, and well organized. -Main ideas and key concepts are emphasized effectively. -Variety of instructional methods are used.
Students are highly engaged throughout the lesson.	-Multiple ways of student engagement are provided. -Teacher differentiates materials to meet the needs of students. -IEP accommodations are provided. -Students are deeply active with content.
Understanding of content is checked throughout the lesson.	-Teacher checking for understanding throughout the lesson. -Wait time is used effectively. -Teacher assesses at all depth of knowledge levels. -Mastery of lesson objectives are assessed at the end of the lesson.
Instruction is modified to meet the students needs.	-Teacher addresses student misunderstandings through scaffolding techniques. -Alternative instructional strategies are used to rectify student misunderstandings.
Higher level of understanding is developed through rigorous instruction.	-Lesson is aligned to developmental level of students. -Differentiated lesson content is provided to challenge all students. -Teacher demonstrates that mastery is the goal for all students. -Exemplars are used to encourage high-quality work.
Lesson time is maximized for instructional time.	-Routines, procedures, and transitions are well-executed. -Students remain on task and follow directions with little prompting. -Disruptive behaviors and off task conversations are addressed without interruption to the lesson.
Classroom culture shows respect and collaboration.	-Respect of teacher and peers is evident. -Teacher praises positive behavior. -Teacher has good rapport with students. -Students are given opportunities to collaborate with one another.
Teacher sets high expectations for all students.	-Teacher celebrates and praises student success. -Feedback is given to improve student growth. -Students perceive the classroom as a safe place to take risks. -High expectations and goals are set for all students.

New Teacher Observation Form (2)

For Mentor to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

INSTRUCTIONAL GOALS	Observed	Comments
Lesson focuses on developing student understanding and master of lesson objectives.		
Content is clearly communicated to students.		
Students are highly engaged throughout the lesson.		
Understanding of content is checked throughout the lesson.		
Instruction is modified to meet the students needs.		
Higher level of understanding is developed through rigorous instruction.		
Lesson time is maximized for instructional time.		
Classroom culture shows respect and collaboration.		
Teacher sets high expectations for all students.		

Y	N	Class began at bell	Y	N	Questions explicitly formed	Y	N	Teacher's attention fairly apportioned
Y	N	Attendance taken	Y	N	Sufficient response time	Y	N	Learning sequence
Y	N	Bell work given	Y	N	Specific praise was used	Y	N	Explanations were clear and concise
Y	N	Clear instructions	Y	N	Question time provided	Y	N	Lesson plans were followed
Y	N	Students on task	Y	N	Instructional time maximized	Y	N	End review/recap
Y	N	Varied activities	Y	N	Assertive discipline followed	Y	N	Homework assigned

Instructional Evidence Descriptors

INSTRUCTIONAL GOALS	EVIDENCE DESCRIPTORS
Lesson focuses on developing student understanding and master of lesson objectives.	-Lesson objectives are specific, measurable, and aligned to standards. -Lesson is well organized. -Lesson presented in a developmentally appropriately way. -Teacher uses scaffolding to connect content to prior knowledge.
Content is clearly communicated to students.	-Content delivered is clear and factual. -Explanations are clear, concise, and well organized. -Main ideas and key concepts are emphasized effectively. -Variety of instructional methods are used.
Students are highly engaged throughout the lesson.	-Multiple ways of student engagement are provided. -Teacher differentiates materials to meet the needs of students. -IEP accommodations are provided. -Students are deeply active with content.
Understanding of content is checked throughout the lesson.	-Teacher checking for understanding throughout the lesson. -Wait time is used effectively. -Teacher assesses at all depth of knowledge levels. -Mastery of lesson objectives are assessed at the end of the lesson.
Instruction is modified to meet the students needs.	-Teacher addresses student misunderstandings through scaffolding techniques. -Alternative instructional strategies are used to rectify student misunderstandings.
Higher level of understanding is developed through rigorous instruction.	-Lesson is aligned to developmental level of students. -Differentiated lesson content is provided to challenge all students. -Teacher demonstrates that mastery is the goal for all students. -Exemplars are used to encourage high-quality work.
Lesson time is maximized for instructional time.	-Routines, procedures, and transitions are well-executed. -Students remain on task and follow directions with little prompting. -Disruptive behaviors and off task conversations are addressed without interruption to the lesson.
Classroom culture shows respect and collaboration.	-Respect of teacher and peers is evident. -Teacher praises positive behavior. -Teacher has good rapport with students. -Students are given opportunities to collaborate with one another.
Teacher sets high expectations for all students.	-Teacher celebrates and praises student success. -Feedback is given to improve student growth. -Students perceive the classroom as a safe place to take risks. -High expectations and goals are set for all students.

Instructional Coach/Mentee Documentation Log

Mentee Teacher: _____

Mentoring Teacher: _____

Principal: _____

School: _____

Year: _____

Date	Start/End Time	Coaching Activity	Type of Contact In person, email, phone, etc.

Date	Start/End Time	Coaching Activity	Type of Contact In person, email, phone, etc.

New Teacher Observation Form (3)

For Instructional Coach to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

INSTRUCTIONAL GOALS	Observed	Comments
Lesson focuses on developing student understanding and master of lesson objectives.		
Content is clearly communicated to students.		
Students are highly engaged throughout the lesson.		
Understanding of content is checked throughout the lesson.		
Instruction is modified to meet the students needs.		
Higher level of understanding is developed through rigorous instruction.		
Lesson time is maximized for instructional time.		
Classroom culture shows respect and collaboration.		
Teacher sets high expectations for all students.		

Y	N	Class began at bell	Y	N	Questions explicitly formed	Y	N	Teacher's attention fairly apportioned
Y	N	Attendance taken	Y	N	Sufficient response time	Y	N	Learning sequence
Y	N	Bell work given	Y	N	Specific praise was used	Y	N	Explanations were clear and concise
Y	N	Clear instructions	Y	N	Question time provided	Y	N	Lesson plans were followed
Y	N	Students on task	Y	N	Instructional time maximized	Y	N	End review/recap
Y	N	Varied activities	Y	N	Assertive discipline followed	Y	N	Homework assigned

Instructional Evidence Descriptors

INSTRUCTIONAL GOALS	EVIDENCE DESCRIPTORS
Lesson focuses on developing student understanding and master of lesson objectives.	-Lesson objectives are specific, measurable, and aligned to standards. -Lesson is well organized. -Lesson presented in a developmentally appropriately way. -Teacher uses scaffolding to connect content to prior knowledge.
Content is clearly communicated to students.	-Content delivered is clear and factual. -Explanations are clear, concise, and well organized. -Main ideas and key concepts are emphasized effectively. -Variety of instructional methods are used.
Students are highly engaged throughout the lesson.	-Multiple ways of student engagement are provided. -Teacher differentiates materials to meet the needs of students. -IEP accommodations are provided. -Students are deeply active with content.
Understanding of content is checked throughout the lesson.	-Teacher checking for understanding throughout the lesson. -Wait time is used effectively. -Teacher assesses at all depth of knowledge levels. -Mastery of lesson objectives are assessed at the end of the lesson.
Instruction is modified to meet the students needs.	-Teacher addresses student misunderstandings through scaffolding techniques. -Alternative instructional strategies are used to rectify student misunderstandings.
Higher level of understanding is developed through rigorous instruction.	-Lesson is aligned to developmental level of students. -Differentiated lesson content is provided to challenge all students. -Teacher demonstrates that mastery is the goal for all students. -Exemplars are used to encourage high-quality work.
Lesson time is maximized for instructional time.	-Routines, procedures, and transitions are well-executed. -Students remain on task and follow directions with little prompting. -Disruptive behaviors and off task conversations are addressed without interruption to the lesson.
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Teacher sets high expectations for all students.	-Teacher celebrates and praises student success. -Feedback is given to improve student growth. -Students perceive the classroom as a safe place to take risks. -High expectations and goals are set for all students.

New Teacher Observation Form (4)

For Instructional Coach to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

INSTRUCTIONAL GOALS	Observed	Comments
Lesson focuses on developing student understanding and master of lesson objectives.		
Content is clearly communicated to students.		
Students are highly engaged throughout the lesson.		
Understanding of content is checked throughout the lesson.		
Instruction is modified to meet the students needs.		
Higher level of understanding is developed through rigorous instruction.		
Lesson time is maximized for instructional time.		
Classroom culture shows respect and collaboration.		
Teacher sets high expectations for all students.		

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Y	N	Bell work given	Y	N	Specific praise was used	Y	N	Explanations were clear and concise
Y	N	Clear instructions	Y	N	Question time provided	Y	N	Lesson plans were followed
Y	N	Students on task	Y	N	Instructional time maximized	Y	N	End review/recap
Y	N	Varied activities	Y	N	Assertive discipline followed	Y	N	Homework assigned

Instructional Evidence Descriptors

INSTRUCTIONAL GOALS	EVIDENCE DESCRIPTORS
Lesson focuses on developing student understanding and master of lesson objectives.	-Lesson objectives are specific, measurable, and aligned to standards. -Lesson is well organized. -Lesson presented in a developmentally appropriately way. -Teacher uses scaffolding to connect content to prior knowledge.
Content is clearly communicated to students.	-Content delivered is clear and factual. -Explanations are clear, concise, and well organized. -Main ideas and key concepts are emphasized effectively. -Variety of instructional methods are used.
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Teacher sets high expectations for all students.	-Teacher celebrates and praises student success. -Feedback is given to improve student growth. -Students perceive the classroom as a safe place to take risks. -High expectations and goals are set for all students.

Mentor Observation Form (1)

For Mentee to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

What is the learning objective of the lesson?

Identify instruction practices:

_____ Discussion _____ Hands on Experiment _____ Learning Centers

_____ Modeling _____ Presentation _____ Testing

_____ Lecture _____ Teacher Direct Q & A _____ Other _____

Identify grouping format:

_____ Whole Group _____ Small Group _____ Paired _____ Individual

Identify student actions:

_____ Listening _____ Reading _____ Speaking _____ Writing _____ Hands-On

Identify instructional materials:

_____ Computer Software _____ Manipulatives _____ Handheld tech

_____ Video _____ Lab _____ Overhead/board/flip chart

_____ Print Materials _____ Real-world objects _____ Student created materials

_____ Textbook _____ Websites _____ Worksheets

Determine level of student work:

_____ Recalling information _____ Breaking down information into parts

_____ Understanding information _____ Putting information together in new ways

_____ Using information in a new way _____ Making judgements and justifying positions

Determine levels of class engagement:

_____ Highly engaged—Most students are authentically engaged

_____ Well managed—Students are willingly compliant, ritually engaged

_____ Dysfunctional—Many actively reject the assigned task or substitute another activity

In what ways has the lesson you've observed impacted your thinking and/or future classroom practices?

Mentor Observation Form (2)

For Mentee to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

What is the learning objective of the lesson?

Identify instruction practices:

_____ Discussion _____ Hands on Experiment _____ Learning Centers

_____ Modeling _____ Presentation _____ Testing

_____ Lecture _____ Teacher Direct Q & A _____ Other _____

Identify grouping format:

_____ Whole Group _____ Small Group _____ Paired _____ Individual

Identify student actions:

_____ Listening _____ Reading _____ Speaking _____ Writing _____ Hands-On

Identify instructional materials:

_____ Computer Software _____ Manipulatives _____ Handheld tech

_____ Video _____ Lab _____ Overhead/board/flip chart

_____ Print Materials _____ Real-world objects _____ Student created materials

_____ Textbook _____ Websites _____ Worksheets

Determine level of student work:

_____ Recalling information _____ Breaking down information into parts

_____ Understanding information _____ Putting information together in new ways

_____ Using information in a new way _____ Making judgements and justifying positions

Determine levels of class engagement:

_____ Highly engaged—Most students are authentically engaged

_____ Well managed—Students are willingly compliant, ritually engaged

_____ Dysfunctional—Many actively reject the assigned task or substitute another activity

In what ways has the lesson you've observed impacted your thinking and/or future classroom practices?

Goal Planning Guide

Teacher: _____ Teaching Assignment: _____

Mentor Teacher: _____ Date: _____

Goal Area::

Classroom Management	Instructional Objectives	Instructional Content	Student Engagement
Differentiation	Depth of Knowledge	Instructional Time	Classroom Culture

Goal:

Reason for this Goal:

Strategies to Achieve this Goal:

1.	2.	3.

Goal Completion Date: _____

Signature of Teacher: _____ Date: _____

Signature of Mentor: _____ Date: _____

Signature of Administrator: _____ Date: _____

Individual Development Plan

Teacher: _____ **Teaching Assignment:** _____

Professional Goals: Include an action plan, a timeline to be completed, a method of assuring your goal, and what, if any resources are needed to help you accomplish your identified goals. (Each goal requires a separate Professional Development Goal Sheet)

Goal:

Teacher Plan to Accomplish Goal:

Timeline for Accomplishment of Goal:

Resources Needed to Accomplish Goal:

Administrative Support:

Method for Assessment:

Signature of Teacher: _____ **Date:** _____

Signature of Mentor: _____ **Date:** _____

Signature of Administrator: _____ **Date:** _____

Post-Mentoring Survey

Previous teaching experience including student teaching:

List your three strongest assets as a teacher:

List three areas of celebration as a new teacher to this district:

In what ways has your mentor teacher been helpful to you?

How would you rate your skills in the following areas?

1 = developing 2 = confident 3 = accomplished

_____ Lesson planning

_____ Planning for a substitute teacher

_____ Large group instruction

_____ Small group instruction

_____ One to one instruction

_____ Behavior management

_____ Developing and administering informal classroom assessments

_____ Planning for students with special needs, including “at risk” and “gifted”

_____ Parent conferencing and communication

_____ Dealing with crisis in the classroom

_____ Establishing rapport with faculty and staff

_____ Understanding of teaching/learning styles

_____ Understanding of cultural or ethnic differences

_____ Ability to set appropriate levels of expectations for student achievements

RCCU#1

Mentoring Program

Experienced Teachers

Richland County Community Unit School District #1

1100 E Laurel St.

Olney, IL 62450

(618) 395-2324

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WELCOME

Welcome to RCCU#1 and to your new position. You are joining a rewarding and challenging profession that allows you to affect the lives of today's students and tomorrow's leaders. Not only will you educate academically, you will also have the opportunity to guide students in character building.

Prior to the beginning of the school year, you will participate in a new teacher orientation. You will also be matched with a team leader or department head as your mentor, with whom you will meet regularly throughout the school year. Your mentor will assist you with learning school procedures and will be able to guide you towards any help you may need. The relationship between you and your mentor can be mutually beneficial, leading to improved teaching for both. This manual will provide you with an overview of your responsibilities and the resources available to you to succeed in your new role within the district.

MISSION

The mission of the Richland County School District, in partnership with the families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.

BOARD OF EDUCATION:

Mr. Scott Snyder, President

ssnyder@rccu1.net

Mr. Jeff Wilson, Vice President

jwilson@rccu1.net

Mr. Jake Anderson, Board Member

jakeanderson@rccu1.net

Mrs. Cindy Lockley, Secretary

clockley@rccu1.net

Mrs. Cindy Bailey, Board Member

cbailey@rccu1.net

Mr. Dennis Anderson, Board Member

danderson@rccu1.net

Mr. Dusty Kocher, Board Member

dustykocher@rccu1.net

RCCU#1 UNIT OFFICE

Richland County Community Unit School District #1

1100 E. Laurel St.

Olney, IL 62450

618-395-2324

Mr. Jason Fox, Superintendent
jfox@rccu1.net

Mr. Rylan Rusk, Assistant Superintendent
rrusk@rccu1.net

Mrs. Kacie Rodgers, Curriculum Director
krodgers@rccu1.net

Mrs. Kristen Jurgilanis, Special Services
kjurgilanis@rccu1.net

Mrs. Angie Wisner, Administrative Asst.
awisner@rccu1.net

Mrs. Mindy Fox, Skyward
mfox@rccu1.net

Mrs. Claire Graves, Bookkeeper
cgraves@rccu1.net

Mrs. Jami Mills, Paymaster
jmills@rccu1.net

Mrs. Sarah Higginbotham, Benefits
shigginbotham@rccu1.net

Mrs. Sandy Wieneke
swieneke@rccu1.net

RICHLAND COUNTY EARLY LEARNING CENTER

CREATE, EXPLORE, APPLY, DREAM

Richland County Early Learning Center

2107 E. Hall St

Olney, IL 62450

618-395-7258

Mrs. Jennifer Weidner, Director of Early Childhood

jweidner@rccu1.net

Mrs. Jennifer Fancher, Secretary

jfancher@rccu1.net

RICHLAND COUNTY ELEMENTARY SCHOOL

WE BELONG! WE LEARN! WE SUCCEED!

Richland County Elementary School

1001 N. Holly Rd.

Olney, IL 62450

618-395-8540

Mrs. Jennifer Fox, Principal

jenfox@rccu1.net

Mrs. Margaret Hahn, Assistant Principal; K-2

mhahn@rccu1.net

Mr. Weston Peno, Assistant Principal; 3-5

wpeno@rccu1.net

Mrs. Kristy Harting, Office Manager

kharting@rccu1.net

RICHLAND COUNTY MIDDLE SCHOOL

STRETCH THE MIND, STRENGTHEN THE BODY, SHOW THE SPRIIT

Richland County Middle School

1099 N. Van Rd.

Olney, IL 62450

618-395-4372

Mrs. Jennifer Tedford, Principal

jtedford@rccu1.net

Mrs. Michelle Klingler, Assistant Principal

mklingler@rccu1.net

Mrs. Jessica VanDyke, Athletic Director

jevandyke@rccu1.net

Mrs. Taylor Henry, Office Manager

thenry@rccu1.net

RICHLAND COUNTY HIGH SCHOOL

ONE SCHOOL, ONE MISSION, ONE TIGER NATION

Richland County High School

1200 E. Laurel St.

Olney, IL 62450

618-393-2191

Mr. Jeff Thompson, Principal
jthompson@rccu1.net

Mrs. Monica Grove, Assistant Principal
mgrove@rccu1.net

Mrs. Jessica VanDyke, Athletic Director
jevandyke@rccu1.net

Mrs. Natalie Berry, Office Manager
nberry@rccu1.net

Mrs. Tracey Rodgers, Office Manager
trodgers@rccu1.net

Mrs. Heather Colwell, Guidance Office Manager
hcolwell@rccu1.net

RICHLAND COUNTY RISEUP

Richland County Rise Up

504 W. Main St.

Olney, IL 62450

618-395-7259

Mrs. Christina VanMatre, Director

cvanmatre@rccu1.net

Mrs. Heather Baker, Secretary

hbaker@rccu1.net

Mr. Bradley Ameter, School Resource Officer

bameter@rccu1.net

Mr. Drew Bunting, School Resource Office

dbunting@rccu1.net

RICHLAND COUNTY EDUCATION ASSOCATION

2024-2027 RCES-RCCU1 Agreement & 2025-2026 Salary Schedule

accessible via the rccu1.net website.

District —> Internal Staff Links —> Employee Contracts/Pay Schedules

Mrs. Emily Rusk, President

erusk@rccu1.net

Mrs. Jessica Hinckley, President Elect

jhinckley@rccu1.net

Mrs. Jamie Tyler, Past President

jtyler@rccu1.net

PROGRAM COORDINATOR RESPONSIBILITIES

The role of the program coordinator is to develop, oversee, and revise the district's mentoring program. The specific responsibilities of the Program Coordinator are:

- Assist building principals with monitoring mentoring program components throughout the school year.
- Evaluate and revise the mentor program using collected data from evaluations/surveys.
- Provide leadership in knowledge, methods, and materials by disseminating available information.
- Provide support to mentors and new teachers in assuming their roles and responsibilities.
- Maintain confidentiality.
- Report to the administration on the successes and weaknesses of the program after program evaluations/surveys.

PRINCIPAL RESPONSIBILITIES

The role of the building principal is to incorporate the district's mentoring program within their building. The specific responsibilities of the building principal are:

- Facilitate formal and informal meetings between the New Teacher and Mentor.
- Facilitate building level meetings for the New Teacher to offer support and leadership.
- Maintain confidentiality.
- Schedule time willingly with New Teacher, Mentor, or Administration to improve the New Teacher's teaching experiences.
- Communicate regularly with the New Teacher and Mentor.

TEAM LEAD/DEPT. HEAD MENTOR RESPONSIBILITIES

The overall role of the Mentor is to provide regular support, advice, and counsel to the new team member helping him or her to have a successful experience for their first few years in their new role, school and community. The specific responsibilities of the Team Leader/Department Head are:

- To meet informally with their mentee regularly throughout the school year.
- To guide the new teacher to other staff members and resources who can provide direction and support.
- To maintain confidentiality regarding all aspects of the mentoring program, including the observations, conversations, etc. with the new teacher.
- To become a resource, advisor, and friendly face to the new teacher.
- To share content area and building specific information with the new teacher.
- To direct building administration of any areas in which he Mentee may need extra support.

MENTEE RESPONSIBILITIES

In general, the role of the Mentee is to accept and actively pursue professional development and growth as an educator. Opportunities will be provided to new teachers that will support and assist their success in the school building, district, and profession. The specific responsibilities of the New Teacher are:

- To perceive the Teacher Mentoring Program as an opportunity for professional growth and participate in these activities with that goal in mind.
- To meet informally with their team lead/department head regularly throughout the school year.
- To actively participate in any mentorship opportunities provided by the building principal.
- To work cooperatively with the mentors and building administrators to identify areas where support and assistance are appropriate.

GUIDELINES FOR GOOD MENTORS

- Establish rapport
- Be friendly and positive
- Acknowledge mentee's skills
- Emphasize the importance of the teacher's role
- Be tactfully honest
- Be empathetic
- Provide articles, resources or techniques in order to demonstrate helpfulness
- Be a good listener
- Ask objective rather than personal questions
- Set realistic mentor role expectations
- Demonstrate the benefits of experience and change by sharing your own knowledge
- Share ideas and solutions

Pre-Mentoring Survey

Previous teaching experience including student teaching:

List your three strongest assets as a teacher:

List three areas of concern as a new teacher to this district:

In what ways do you think a mentor teacher would be helpful to you?

How would you rate your skills in the following areas?

1 = developing 2 = confident 3 = accomplished

_____ Lesson planning

_____ Planning for a substitute teacher

_____ Large group instruction

_____ Small group instruction

_____ One to one instruction

_____ Behavior management

_____ Developing and administering informal classroom assessments

_____ Planning for students with special needs, including “at risk” and “gifted”

_____ Parent conferencing and communication

_____ Dealing with crisis in the classroom

_____ Establishing rapport with faculty and staff

_____ Understanding of teaching/learning styles

_____ Understanding of cultural or ethnic differences

_____ Ability to set appropriate levels of expectations for student achievements

Principal Checklist

August

- ☐ Exchange contact information
- ☐ Building tour
- ☐ Introduce staff members
- ☐ Discuss chain of command
- ☐ Building procedures: teacher attendance, lunch, dress code, emergency drills, assembly seating, student emergencies

September

- ☐ Health, safety and weather procedures
- ☐ Grading procedures and guidelines
- ☐ Absences and substitute plans
- ☐ Student confidentiality
- ☐ Student supervision responsibilities
- ☐ Office referrals and student discipline
- ☐ Teacher evaluation procedures and concerns

October

- ☐ Instructional strategies and motivation techniques
- ☐ State standards and assessments
- ☐ Review school report card
- ☐ Staff development opportunities
- ☐ Review student support services: nurse, counselors, etc.
- ☐ Parent/Teacher conference expectations
- ☐ Report card procedures

November

- ☐ Winter weather closings/delays
- ☐ Professional goals
- ☐ Teaching methods & classroom behavior management
- ☐ Parent communication

December

- ☐ End of semester procedures
- ☐ Schedule changes at semester change
- ☐ Holiday celebrations and policies

January

- ☐ Upcoming state assessments: timeline, prep, procedures
- ☐ Analyze and discuss student mid-year data

Principal Checklist

February

- ☐ Retention & promotion policy
- ☐ Parent/teacher conference expectations

March

- ☐ Review state testing procedures, information, and schedules
- ☐ Review importance of teaching and maintaining routines through the end of the year

April

- ☐ End of year procedures for students: graduation, locker clean out, field trips, programs, etc.
- ☐ Summer school opportunities

May

- ☐ End of year procedures for staff: preparing classrooms, student data,
- ☐ Review end of year data
- ☐ Building access & cleaning schedules for summer
- ☐ Transition for next year: New mentor? Same mentor? No mentor?

Monthly

- ☐ Visit mentee in his or her classroom
- ☐ Find opportunities to offer positive feedback
- ☐ Check in with mentor
- ☐ Provide monthly meeting for mentee's

Mentor/Mentee Checklist

August

- ☐ Participate in new teacher orientation
- ☐ Tour building
- ☐ Prepare classroom
- ☐ Read school handbooks
- ☐ Identify licensing requirements
- ☐ Review technology
- ☐ Find curricular materials
- ☐ Learn daily routines and schedules

September

- ☐ Review grading procedures
- ☐ Mid-Term Grades due
- ☐ Discuss parent communication

October

- ☐ Prepare for initial evaluation observation
- ☐ Prepare for parent teacher conferences
- ☐ Term 1 Grades due

November

- ☐ Mid-Term Grades due
- ☐ Explain upcoming holiday procedures

December

- ☐ Prepare for end of semester exams
- ☐ Term 2 Grades due
- ☐ Reflect on first semester
- ☐ Prepare for upcoming semester—changes in courses, curriculum, etc.

January

- ☐ Begin to prepare for upcoming state assessments
- ☐ Discuss parent communication for any new students/classes, etc.

Mentor Checklist

February

- ☐ Identify professional development needs
- ☐ Prepare for parent/teacher conferences
- ☐ Mid-Term Grades due

March

- ☐ Review state testing procedures, information, and schedules
- ☐ Term 3 Grades due

April

- ☐ End of year procedures for students: graduation, locker clean out, field trips, programs, etc.
- ☐ Mid-Term Grades due
- ☐ Discuss major end of year events & schedules

May

- ☐ End of year procedures for staff: preparing classrooms, student data,
- ☐ Review end of year data
- ☐ Building access & cleaning schedules for summer
- ☐ Term 4 Grades due

Monthly

- ☐ Discuss curricular concerns/questions
- ☐ Discuss student discipline/classroom management concerns
- ☐ Find opportunities to offer positive feedback
- ☐ Check in with mentor

New Teacher Observation Form (1)

For Mentor to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

INSTRUCTIONAL GOALS	Observed	Comments
Lesson focuses on developing student understanding and master of lesson objectives.		
Content is clearly communicated to students.		
Students are highly engaged throughout the lesson.		
Understanding of content is checked throughout the lesson.		
Instruction is modified to meet the students needs.		
Higher level of understanding is developed through rigorous instruction.		
Lesson time is maximized for instructional time.		
Classroom culture shows respect and collaboration.		
Teacher sets high expectations for all students.		

Y	N	Class began at bell	Y	N	Questions explicitly formed	Y	N	Teacher's attention fairly apportioned
Y	N	Attendance taken promptly	Y	N	Sufficient response time	Y	N	Learning sequence strategized
Y	N	Bell work given	Y	N	Specific praise was used	Y	N	Explanations were clear and concise
Y	N	Clear instructions	Y	N	Question time provided	Y	N	Lesson plans were followed
Y	N	Students on task	Y	N	Instructional time maximized	Y	N	End review/recap
Y	N	Varied activities	Y	N	Assertive discipline followed	Y	N	Homework assigned

Instructional Evidence Descriptors

INSTRUCTIONAL GOALS	EVIDENCE DESCRIPTORS
Lesson focuses on developing student understanding and master of lesson objectives.	-Lesson objectives are specific, measurable, and aligned to standards. -Lesson is well organized. -Lesson presented in a developmentally appropriately way. -Teacher uses scaffolding to connect content to prior knowledge.
Content is clearly communicated to students.	-Content delivered is clear and factual. -Explanations are clear, concise, and well organized. -Main ideas and key concepts are emphasized effectively. -Variety of instructional methods are used.
Students are highly engaged throughout the lesson.	-Multiple ways of student engagement are provided. -Teacher differentiates materials to meet the needs of students. -IEP accommodations are provided. -Students are deeply active with content.
Understanding of content is checked throughout the lesson.	-Teacher checking for understanding throughout the lesson. -Wait time is used effectively. -Teacher assesses at all DOK levels. -Mastery of lesson objectives are assessed at the end of the lesson.
Instruction is modified to meet the students needs.	-Teacher addresses students' misunderstandings through scaffolding techniques. -Alternative instructional strategies are used to rectify students' misunderstandings.
Higher level of understanding is developed through rigorous instruction.	-Lesson is aligned to developmental level of students. -Differentiated lesson content is provided to challenge all students. -Teacher demonstrates that mastery is the goal for all students. -Exemplars are used to encourage high-quality work.
Lesson time is maximized for instructional time.	-Routines, procedures, and transitions are well-executed. -Students remain on task and follow directions with little prompting. -Disruptive behaviors and off task conversations are addressed without interruption to the lesson.
Classroom culture shows respect and collaboration.	-Respect of teacher and peers is evident. -Teacher praises positive behavior. -Teacher has good rapport with students. -Students are given opportunities to collaborate with one another.
Teacher sets high expectations for all students.	-Teacher celebrates and praises student success. -Feedback is given to improve student growth. -Students perceive the classroom as a safe place to take risks. -High expectations and goals are set for all students.

New Teacher Observation Form (2)

For Mentor to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

INSTRUCTIONAL GOALS	Observed	Comments
Lesson focuses on developing student understanding and master of lesson objectives.		
Content is clearly communicated to students.		
Students are highly engaged throughout the lesson.		
Understanding of content is checked throughout the lesson.		
Instruction is modified to meet the students needs.		
Higher level of understanding is developed through rigorous instruction.		
Lesson time is maximized for instructional time.		
Classroom culture shows respect and collaboration.		
Teacher sets high expectations for all students.		

Y	N	Class began at bell	Y	N	Questions explicitly formed	Y	N	Teacher's attention fairly apportioned
Y	N	Attendance taken promptly	Y	N	Sufficient response time	Y	N	Learning sequence strategized
Y	N	Bell work given	Y	N	Specific praise was used	Y	N	Explanations were clear and concise
Y	N	Clear instructions	Y	N	Question time provided	Y	N	Lesson plans were followed
Y	N	Students on task	Y	N	Instructional time maximized	Y	N	End review/recap
Y	N	Varied activities	Y	N	Assertive discipline followed	Y	N	Homework assigned

Instructional Evidence Descriptors

INSTRUCTIONAL GOALS	EVIDENCE DESCRIPTORS
Lesson focuses on developing student understanding and master of lesson objectives.	-Lesson objectives are specific, measurable, and aligned to standards. -Lesson is well organized. -Lesson presented in a developmentally appropriately way. -Teacher uses scaffolding to connect content to prior knowledge.
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Understanding of content is checked throughout the lesson.	-Teacher checking for understanding throughout the lesson. -Wait time is used effectively. -Teacher assesses at all DOK levels. -Mastery of lesson objectives are assessed at the end of the lesson.
Instruction is modified to meet the students needs.	-Teacher addresses students' misunderstandings through scaffolding techniques. -Alternative instructional strategies are used to rectify students' misunderstandings.
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Lesson time is maximized for instructional time.	-Routines, procedures, and transitions are well-executed. -Students remain on task and follow directions with little prompting. -Disruptive behaviors and off task conversations are addressed without interruption to the lesson.
Classroom culture shows respect and collaboration.	-Respect of teacher and peers is evident. -Teacher praises positive behavior. -Teacher has good rapport with students. -Students are given opportunities to collaborate with one another.
Teacher sets high expectations for all students.	-Teacher celebrates and praises student success. -Feedback is given to improve student growth. -Students perceive the classroom as a safe place to take risks. -High expectations and goals are set for all students.

Mentor Observation Form (1)

For Mentee to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

What is the learning objective of the lesson?

Identify instruction practices:

_____ Discussion _____ Hand on Experiment _____ Learning Centers

_____ Modeling _____ Presentation _____ Testing

_____ Lecture _____ Teacher Direct Q & A _____ Other _____

Identify grouping format:

_____ Whole Group _____ Small Group _____ Paired _____ Individual

Identify student actions:

_____ Listening _____ Reading _____ Speaking _____ Writing _____ Hands-On

Identify instructional materials:

_____ Computer Software _____ Manipulatives _____ Handheld tech

_____ Video _____ Lab _____ Overhead/board/flip chart

_____ Print Materials _____ Real-world objects _____ Student created materials

_____ Textbook _____ Websites _____ Worksheets

Determine level of student work:

_____ Recalling information _____ Breaking down information into parts

_____ Understanding information _____ Putting information together in new ways

_____ Using information in a new way _____ Making judgements and justifying positions

Determine levels of class engagement:

_____ Highly engaged—Most students are authentically engaged

_____ Well managed—Students are willingly compliant, ritually engaged

_____ Dysfunctional—Many actively reject the assigned task or substitute another activity

In what ways has the lesson you've observed impacted your thinking and//or future classroom practices?

Mentor Observation Form (2)

For Mentee to Complete

Teacher: _____ Date & Time: _____

Academic Area: _____ Observer: _____

What is the learning objective of the lesson?

Identify instruction practices:

_____ Discussion _____ Hand on Experiment _____ Learning Centers

_____ Modeling _____ Presentation _____ Testing

_____ Lecture _____ Teacher Direct Q & A _____ Other _____

Identify grouping format:

_____ Whole Group _____ Small Group _____ Paired _____ Individual

Identify student actions:

_____ Listening _____ Reading _____ Speaking _____ Writing _____ Hands-On

Identify instructional materials:

_____ Computer Software _____ Manipulatives _____ Handheld tech

_____ Video _____ Lab _____ Overhead/board/flip chart

_____ Print Materials _____ Real-world objects _____ Student created materials

_____ Textbook _____ Websites _____ Worksheets

Determine level of student work:

_____ Recalling information _____ Breaking down information into parts

_____ Understanding information _____ Putting information together in new ways

_____ Using information in a new way _____ Making judgements and justifying positions

Determine levels of class engagement:

_____ Highly engaged—Most students are authentically engaged

_____ Well managed—Students are willingly compliant, ritually engaged

_____ Dysfunctional—Many actively reject the assigned task or substitute another activity

In what ways has the lesson you've observed impacted your thinking and//or future classroom practices?

Goal Planning Guide

Teacher: _____ Teaching Assignment: _____

Mentor Teacher: _____ Date: _____

Goal Area::

Classroom Management	Instructional Objectives	Instructional Content	Student Engagement
Differentiation	Depth of Knowledge	Instructional Time	Classroom Culture

Goal:

Reason for this Goal:

Strategies to Achieve this Goal:

1.	2.	3.

Goal Completion Date: _____

Signature of Teacher: _____ Date: _____

Signature of Mentor: _____ Date: _____

Signature of Administrator: _____ Date: _____

Individual Development Plan

Teacher: _____ **Teaching Assignment:** _____

Professional Goals: Include an action plan, a timeline to be completed, a method of assuring your goal, and what, if any resources are needed to help you accomplish your identified goals. (Each goal requires a separate Professional Development Goal Sheet)

Goal:

Teacher Plan to Accomplish Goal:

Timeline for Accomplishment of Goal:

Resources Needed to Accomplish Goal:

Administrative Support:

Method for Assessment:

Signature of Teacher: _____ **Date:** _____

Signature of Mentor: _____ **Date:** _____

Signature of Administrator: _____ **Date:** _____

Post-Mentoring Survey

Previous teaching experience including student teaching:

List your three strongest assets as a teacher:

List three areas of celebration as a new teacher to this district or role:

In what ways has your mentor teacher been helpful to you?

How would you rate your skills in the following areas?

1 = developing 2 = confident 3 = accomplished

_____ Lesson planning

_____ Planning for a substitute teacher

_____ Large group instruction

_____ Small group instruction

_____ One to one instruction

_____ Behavior management

_____ Developing and administering informal classroom assessments

_____ Planning for students with special needs, including “at risk” and “gifted”

_____ Parent conferencing and communication

_____ Dealing with crisis in the classroom

_____ Establishing rapport with faculty and staff

_____ Understanding of teaching/learning styles

_____ Understanding of cultural or ethnic differences

_____ Ability to set appropriate levels of expectations for student achievements

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

Accounting Basis:
[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Is this an amended budget? _____

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

District Name: Richland County CUSD 1

District RCDT No: 12080001026

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

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Richland County CUSD 1 *, County of* Richland ,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 .

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

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 *and ending* June 30, 2026 .

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

ADOPTION OF BUDGET

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

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

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		25,768,189	2,997,941	257,114	953,209	806,282	1,029,516	1,410,650	13,753	213,878	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,608,500	1,852,000	2,871,769	762,700	1,083,050	865,000	217,170	1,728,400	177,170	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	13,179,519	50,000	0	790,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,447,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	1,256,007									
11	Total Receipts/Revenues		26,491,526	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,966,734				431,727			231,269		
14	SUPPORT SERVICES	2000	8,617,586	1,874,959		1,544,989	626,781	840,000		1,473,602	75,000	
15	COMMUNITY SERVICES	3000	491,283	0		0	23,481			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,834,178	0	0	0	0	0		22,808	0	
17	DEBT SERVICES	5000	0	0	2,831,140	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	1,256,007	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		27,165,788	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(674,262)	27,041	40,629	7,711	1,061	25,000	217,170	721	102,170	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		25,093,927	3,024,982	297,743	960,920	807,343	1,054,516	1,627,820	14,474	316,048	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		553,996									315
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		553,996									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		26,322,185	2,997,941	257,114	953,209	806,282	1,029,516	1,410,650	13,753	213,878	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,608,500	1,852,000	2,871,769	762,700	1,083,050	865,000	217,170	1,728,400	177,170	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	13,179,519	50,000	0	790,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	3,447,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	1,256,007	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		26,491,526	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,966,734				431,727			231,269		
102	SUPPORT SERVICES	2000	8,617,586	1,874,959		1,544,989	626,781	840,000		1,473,602	75,000	
103	COMMUNITY SERVICES	3000	491,283	0		0	23,481			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,834,178	0	0	0	0	0		22,808	0	
105	DEBT SERVICES	5000	0	0	2,831,140	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	1,256,007	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		27,165,788	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(674,262)	27,041	40,629	7,711	1,061	25,000	217,170	721	102,170	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		25,647,923	3,024,982	297,743	960,920	807,343	1,054,516	1,627,820	14,474	316,048	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	16,503,768	220,459		968,739		0		898,871	0	18,591,837
125	Employee Benefits	200	3,240,314	10,500		170,000	1,081,989	0		0	0	4,502,803
126	Purchased Services	300	1,896,483	1,397,000	0	73,000		500,000		821,808	50,000	4,738,291
127	Supplies & Materials	400	2,226,947	206,500		273,250		40,000		7,000	10,000	2,763,697
128	Capital Outlay	500	596,559	40,500		60,000		300,000		0	15,000	1,012,059
129	Other Objects	600	1,445,710	0	2,831,140	0	0	0		0	0	4,276,850
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	35,885,537

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025**		25,831,338	2,997,937	257,114	953,331	806,282	1,029,516	1,410,650	13,753	213,878
4	**Total Direct Receipts & Other Sources** [8]		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170
12	**Total Amount Available**		51,066,857	4,899,937	3,128,883	2,506,031	1,889,332	1,894,516	1,627,820	1,742,153	391,048
13	**Total Direct Disbursements & Other Uses** [9]		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000	0	1,727,679	75,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000	0	1,727,679	75,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		25,157,076	3,024,978	297,743	961,042	807,343	1,054,516	1,627,820	14,474	316,048
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		553,996								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		553,996								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		553,996								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		26,385,334	2,997,937	257,114	953,331	806,282	1,029,516	1,410,650	13,753	213,878
30	**Total Direct Receipts & Other Sources** [8]		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170
33	**Total Amount Available**		51,620,853	4,899,937	3,128,883	2,506,031	1,889,332	1,894,516	1,627,820	1,742,153	391,048
34	**Total Direct Disbursements & Other Uses** [9]		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000	0	1,727,679	75,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		25,909,781	1,874,959	2,831,140	1,544,989	1,081,989	840,000	0	1,727,679	75,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		25,711,072	3,024,978	297,743	961,042	807,343	1,054,516	1,627,820	14,474	316,048

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	6,340,000	1,722,000	1,859,000	688,700	445,950		172,170	1,703,400	172,170
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	137,000								
8	FICA and Medicare Only Levies	1150					516,100				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		6,477,000	1,722,000	1,859,000	688,700	962,050	0	172,170	1,703,400	172,170
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	28,000								
15	Payments from Local Housing Authority	1220	18,000								
16	Corporate Personal Property Replacement Taxes [13]	1230	550,000				96,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		596,000	0	0	0	96,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				10,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				1,500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				15,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					26,500					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,100,000	130,000	25,000	45,000	25,000	15,000	45,000	25,000	5,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,100,000	130,000	25,000	45,000	25,000	15,000	45,000	25,000	5,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	6,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	15,000								
74	Sales to Adults	1620	8,000								
75	Other Food Service *(Describe & Itemize)*	1690	2,500								
76	**Total Food Service**		31,500								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	60,000								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	7,000								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		67,000	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		67,000								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	160,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		160,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	5,000								
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	75,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	20,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983			987,769			850,000			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	77,000			2,500					
111	**Total Other Revenue from Local Sources**		177,000	0	987,769	2,500	0	850,000	0	0	0

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	8,608,500	1,852,000	2,871,769	762,700	1,083,050	865,000	217,170	1,728,400	177,170
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		8,608,500								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	11,954,019								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		11,954,019	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	100,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		100,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	38,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299	110,000								
140	**Total Career and Technical Education**		148,000	0			0				
141	State Free Lunch & Breakfast	3360	12,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	24,000								320
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				650,000					
148	Transportation - Special Education	3510				140,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		790,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	940,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	1,500								
164	**Total Restricted Grants-In-Aid**		1,225,500	50,000	0	790,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	13,179,519	50,000	0	790,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	720,000								
187	Special Milk Program	4215	240,000								
188	School Breakfast Program	4220	180,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		1,140,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	1,200,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		1,200,000	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	50,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		50,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	40,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	750,000								
210	Federal Special Education - IDEA Room & Board	4625									

321

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		790,000	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799	20,000								
217	**Total CTE - Perkins**		20,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	65,000								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	67,500								
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		3,447,500	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	3,447,500	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		25,235,519	1,902,000	2,871,769	1,552,700	1,083,050	865,000	217,170	1,728,400	177,170
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		25,235,519								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	7,119,354	1,511,232	245,865	359,182	71,480	0	0	0	9,307,113
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	466,586	115,546	1,990	2,000					586,122
8	Special Education Programs (Functions 1200 - 1220)	1200	1,567,019	326,217	7,825	12,300	5,617				1,918,978
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	742,291	140,851	61,000	32,000					976,142
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	799,538	139,385	64,122	98,555	84,462	6,000			1,192,062
14	Interscholastic Programs	1500	454,424	34,672	107,085	82,175	17,500	1,650			697,506
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	50,435	16,200	755	3,500					70,890
18	Bilingual Programs	1800	11,421	500		1,000					12,921
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						200,000			200,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	11,211,068	2,284,603	488,642	590,712	179,059	212,650	0	0	14,966,734
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	11,211,068	2,284,603	488,642	590,712	179,059	212,650	0	0	14,966,734
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110			3,500						3,500
39	Guidance Services	2120	313,434	111,000	16,350	2,000	1,000	150			443,934
40	Health Services	2130	61,016	36,500	11,500						109,016
41	Psychological Services	2140	970								970
42	Speech Pathology & Audiology Services	2150	309,995	79,893	1,100	1,800		2,700			395,488
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	142,183	15,500							157,683
44	**Total Support Services - Pupil**	**2100**	827,598	242,893	32,450	3,800	1,000	2,850	0	0	1,110,591
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	223,032	83,278	82,500	10,250					399,060
47	Educational Media Services	2220	218,745	52,730	8,830	36,020	1,000	1,100			318,425
48	Assessment & Testing	2230			63,279						63,279
49	**Total Support Services - Instructional Staff**	**2200**	441,777	136,008	154,609	46,270	1,000	1,100	0	0	780,764
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			111,600	15,250		7,200			134,050
52	Executive Administration Services	2320	232,354	30,605	16,000	15,000	5,000	3,000			301,959
53	Special Area Administration Services	2330	450,899	68,296	29,150	7,290	2,500	900			559,035
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	683,253	98,901	156,750	37,540	7,500	11,100	0	0	995,044
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	1,154,013	192,273	53,150	27,000	13,000	6,250			1,445,686
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	1,154,013	192,273	53,150	27,000	13,000	6,250	0	0	1,445,686

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	185,532	10,500	50,000	14,500					260,532
63	Operation & Maintenance of Plant Services	2540	731,692	136,000		659,000					1,526,692
64	Pupil Transportation Services	2550	148,904		56,984	32,000	150,000				387,888
65	Food Services	2560	477,140	70,000	15,000	610,300	30,000				1,202,440
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	1,543,268	216,500	121,984	1,315,800	180,000	0	0	0	3,377,552
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			50,000						50,000
72	Staff Services	2640									0
73	Data Processing Services	2660	263,145	21,000	181,500	102,500	215,000				783,145
74	**Total Support Services - Central**	**2600**	263,145	21,000	231,500	102,500	215,000	0	0	0	833,145
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	55,844	6,200	1,000	10,000		1,760			74,804
76	**Total Support Services**	**2000**	4,968,898	913,775	751,443	1,542,910	417,500	23,060	0	0	8,617,586
77	**COMMUNITY SERVICES (ED)**	**3000**	323,802	41,936	32,220	93,325					491,283
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			613,178						613,178
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170			6,000						6,000
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			5,000						5,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			624,178			0			624,178
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,210,000			1,210,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						1,210,000			1,210,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			624,178			1,210,000			1,834,178
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		16,503,768	3,240,314	1,896,483	2,226,947	596,559	1,445,710	0	0	25,909,781

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		16,503,768	3,240,314	1,896,483	2,226,947	596,559	1,445,710	0	0	25,909,781
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(674,262)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(674,262)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	220,459	10,500	1,397,000	206,500	40,500				1,874,959
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	220,459	10,500	1,397,000	206,500	40,500	0	0	0	1,874,959
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	220,459	10,500	1,397,000	206,500	40,500	0	0	0	1,874,959
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		220,459	10,500	1,397,000	206,500	40,500	0	0	0	1,874,959
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										27,041
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,446,140			1,446,140
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,385,000			1,385,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			2,831,140			2,831,140
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			2,831,140			2,831,140
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										40,629
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	968,739	170,000	73,000	273,250	60,000				1,544,989
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	968,739	170,000	73,000	273,250	60,000	0	0	0	1,544,989
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		968,739	170,000	73,000	273,250	60,000	0	0	0	1,544,989
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										7,711
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		115,534							115,534
220	Pre-K Programs	1125		87,657							87,657
221	Special Education Programs (Functions 1200-1220)	1200		59,285							59,285
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		102,495							102,495

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		42,045							42,045
227	Interscholastic Programs	1500		18,544							18,544
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		3,858							3,858
231	Bilingual Programs	1800		2,309							2,309
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		431,727							431,727
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		10,346							10,346
238	Health Services	2130		16,781							16,781
239	Psychological Services	2140		74							74
240	Speech Pathology & Audiology Services	2150		4,508							4,508
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		20,756							20,756
242	**Total Support Services - Pupil**	**2100**		52,465							52,465
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		3,252							3,252
245	Educational Media Services	2220		5,411							5,411
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		8,663							8,663
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		1,610							1,610
250	Executive Administration Services	2320		13,267							13,267
251	Special Area Administrative Services	2330		28,447							28,447
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		43,324							43,324
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		69,875							69,875
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		250							250
258	**Total Support Services - School Administration**	**2400**		70,125							70,125
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		25,693							25,693
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		144,811							144,811
264	Pupil Transportation Services	2550		186,242							186,242
265	Food Services	2560		49,155							49,155
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		405,901							405,901
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		130							130
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		43,131							43,131
274	**Total Support Services - Central**	**2600**		43,261							43,261
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		3,042							3,042
276	**Total Support Services**	**2000**		626,781							626,781
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		23,481							23,481
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,081,989				0			1,081,989
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,061
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			500,000	40,000	300,000				840,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	500,000	40,000	300,000	0	0		840,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	500,000	40,000	300,000	0	0		840,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										25,000
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	156,976	0	0	0	0	0	0	0	156,976
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400	74,293								74,293
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

328

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	231,269	0	0	0	0	0	0	0	231,269
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	179,914			7,000					186,914
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	42,000								42,000
353	**Total Support Services - Pupil**	**2100**	221,914	0	0	7,000	0	0	0	0	228,914
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	8,925								8,925
362	Special Area Administration Services	2330	20,900								20,900
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			799,000						799,000
365	**Total Support Services - General Administration**	**2300**	29,825	0	799,000	0	0	0	0	0	828,825
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	80,048								80,048
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	80,048	0	0	0	0	0	0	0	80,048
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	179,962								179,962
375	Pupil Transportation Services	2550	131,250								131,250
376	Food Services	2560	24,603								24,603
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	335,815	0	0	0	0	0	0	0	335,815
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	667,602	0	799,000	7,000	0	0	0	0	1,473,602
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120			22,808						22,808
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			22,808			0			22,808
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			22,808			0			22,808
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		898,871	0	821,808	7,000	0	0	0	0	1,727,679
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										721
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									330
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			50,000	10,000	15,000				75,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	50,000	10,000	15,000	0	0		75,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	50,000	10,000	15,000	0	0		75,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	50,000	10,000	15,000	0	0		75,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										102,170

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	Error - Please describe all the revenue.					
3	**Expenditure Check:**	Error - Please describe all the expenditures.					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190	$ 157,683	
6	1290				10-2490		
7	1614	$ 15,000			10-2900	$ 74,804	
8	1690	$ 2,500			10-4190	$ 5,000	
9	1790	$ 7,000			10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 79,500			20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299	$ 110,000			30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 1,385,000	
21	3999	$ 1,500			30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799	$ 20,000			50-2190	$ 20,756	
30	4998	$ 67,500			50-2490	$ 250	
31					50-2900	$ 3,042	
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	$ 42,000	
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	25,235,519	1,902,000	1,552,700	217,170	**28,907,389**
Direct Expenditures	25,909,781	1,874,959	1,544,989		**29,329,729**
Difference	(674,262)	27,041	7,711	217,170	**(422,340)**
Estimated Fund Balance - June 30, 2026	25,093,927	3,024,982	960,920	1,627,820	**30,707,649**

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***12080001026***		**FY2025-2026**				
4	*District Number*						
5	***Richland County CUSD 1***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		25,768,189	2,997,941	953,209	1,410,650	31,129,989
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	8,608,500	1,852,000	762,700	217,170	11,440,370
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	13,179,519	50,000	790,000	0	14,019,519
12	**FEDERAL SOURCES**	**4000**	3,447,500	0	0	0	3,447,500
13	**Total Receipts/Revenues**		25,235,519	1,902,000	1,552,700	217,170	28,907,389
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	14,966,734				14,966,734
16	**SUPPORT SERVICES**	**2000**	8,617,586	1,874,959	1,544,989		12,037,534
17	**COMMUNITY SERVICES**	**3000**	491,283	0	0		491,283
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,834,178	0	0		1,834,178
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		25,909,781	1,874,959	1,544,989		29,329,729
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(674,262)	27,041	7,711	217,170	(422,340)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		25,093,927	3,024,982	960,920	1,627,820	30,707,649

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*12080001026*						
4	*District Number*						
5	*Richland County CUSD 1*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,093,927	3,024,982	960,920	1,627,820	30,707,649
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,093,927	3,024,982	960,920	1,627,820	30,707,649

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*12080001026*						
4	*District Number*						
5	*Richland County CUSD 1*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,093,927	3,024,982	960,920	1,627,820	30,707,649
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,093,927	3,024,982	960,920	1,627,820	30,707,649

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*12080001026*						
4	*District Number*						
5	*Richland County CUSD 1*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,093,927	3,024,982	960,920	1,627,820	30,707,649
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,093,927	3,024,982	960,920	1,627,820	30,707,649

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*12080001026*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	*Richland County CUSD 1*		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2025-2026**	**FY2026-2027**	**FY2027-2028**	**FY2028-2029**
7	**ESTIMATED BEGINNING FUND BALANCE** *(must equal prior Ending Fund Balance)*		31,129,989	30,707,649	30,707,649	30,707,649
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	11,440,370	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	14,019,519	0	0	0
12	**FEDERAL SOURCES**	**4000**	3,447,500	0	0	0
13	**Total Receipts/Revenues**		28,907,389	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	14,966,734	0	0	0
16	**SUPPORT SERVICES**	**2000**	12,037,534	0	0	0
17	**COMMUNITY SERVICES**	**3000**	491,283	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	1,834,178	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		29,329,729	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(422,340)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		30,707,649	30,707,649	30,707,649	30,707,649

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Richland County CUSD 1 ***12080001026***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Richland County CUSD 1

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**			

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*2,042.13*	**Adequacy Target**	*$29,072,651*
		Final Resources	*$22,196,464*	**Percent of Adequacy**	*76%*
	Base Funding Minimum + *Tier Funding =* ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$11,760,720*
		FY25 Base Funding Minimum	*$11,393,288*	**FY 2025 Tier Funding**	*$367,433*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$1,788,705*		
		English Learners (ELs)	*$4,262*		
		Special Education	*$817,147*		

	FY 2026 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) **FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.**			

	Data Source 1	Data Source 2	Data Source 3
2) **Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**			

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

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**			
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [N/A]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$6,545,273			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,599,522			
	Instructional Facilitator	$689,418			
	Core Intervention Teacher	$278,424			
	Substitute Teachers	$225,330			
	Guidance Counselor	$478,479			
	Nurse	$151,469			
	Supervisory Aide	$263,173			
	Librarian	$307,103			
	Librarian Aide	$189,217			
	Principal	$452,727			
	Assistant Principal	$394,315			
	School Site Staff	$315,793			
	Subtotal	$11,890,244			

Per Student Investments	Gifted	$182,509			*Enter optional context for per student investment decisions.*
	Professional Development	$255,266			
	Instructional Materials	$663,692			
	Assessments	$69,432			
	Computer & Tech Equipment	$1,166,056			
	Student Activities	$863,598			
	Maintenance & Operations	$3,065,237			
	Central Office	$2,042			
	Employee Benefits	$5,648,486			
	Subtotal*	$13,765,656			
Additional Investments	Low-Income Intervention Teacher	$447,668			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$447,668			
	Low-Income Extended Day Teacher	$466,660			
	Low-Income Summer School Teacher	$466,660			
	EL Intervention Teacher	$8,818			
	EL Pupil Support Staff	$8,818			
	EL Extended Day Teacher	$9,496			
	EL Summer School Teacher	$9,496			
	EL Core Teacher	$11,531			
	Sp Ed Teacher	$982,157			
	Sp Ed Instructional Assistant	$404,109			
	Sp Ed Psychologist	$153,670			
	Subtotal	**$3,416,750**			
	Other Investments				$0.00
	Total**	**$29,072,651**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**			**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners			
		Special Education			

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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

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

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	327,272		8,675	335,947	301,959		8,925	310,884
2.	Special Area Administration Services	2330	488,737		14,973	503,710	559,035		20,900	579,935
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		816,009	0	23,648	839,657	860,994	0	29,825	890,819
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									6%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.
Include brief note(s) describing expenditure use.	ERROR -Please describe expenditures.
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

Intergovernmental Agreement for Library Services

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

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

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

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

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

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

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

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

Goal 1: Create lifelong learners and library users.

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

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

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

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

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

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

Goal 3: Promote information and literacy skills.

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

b. Public library offers tours and orientations for school classes

c. Public library offers programming that coordinates with classroom curriculum

d. Public library maintains collections that supplement classroom curriculum

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

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

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

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

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

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

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

Terms and Conditions:

This agreement is for the FY 2025 – FY 2026 school year.

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

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

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

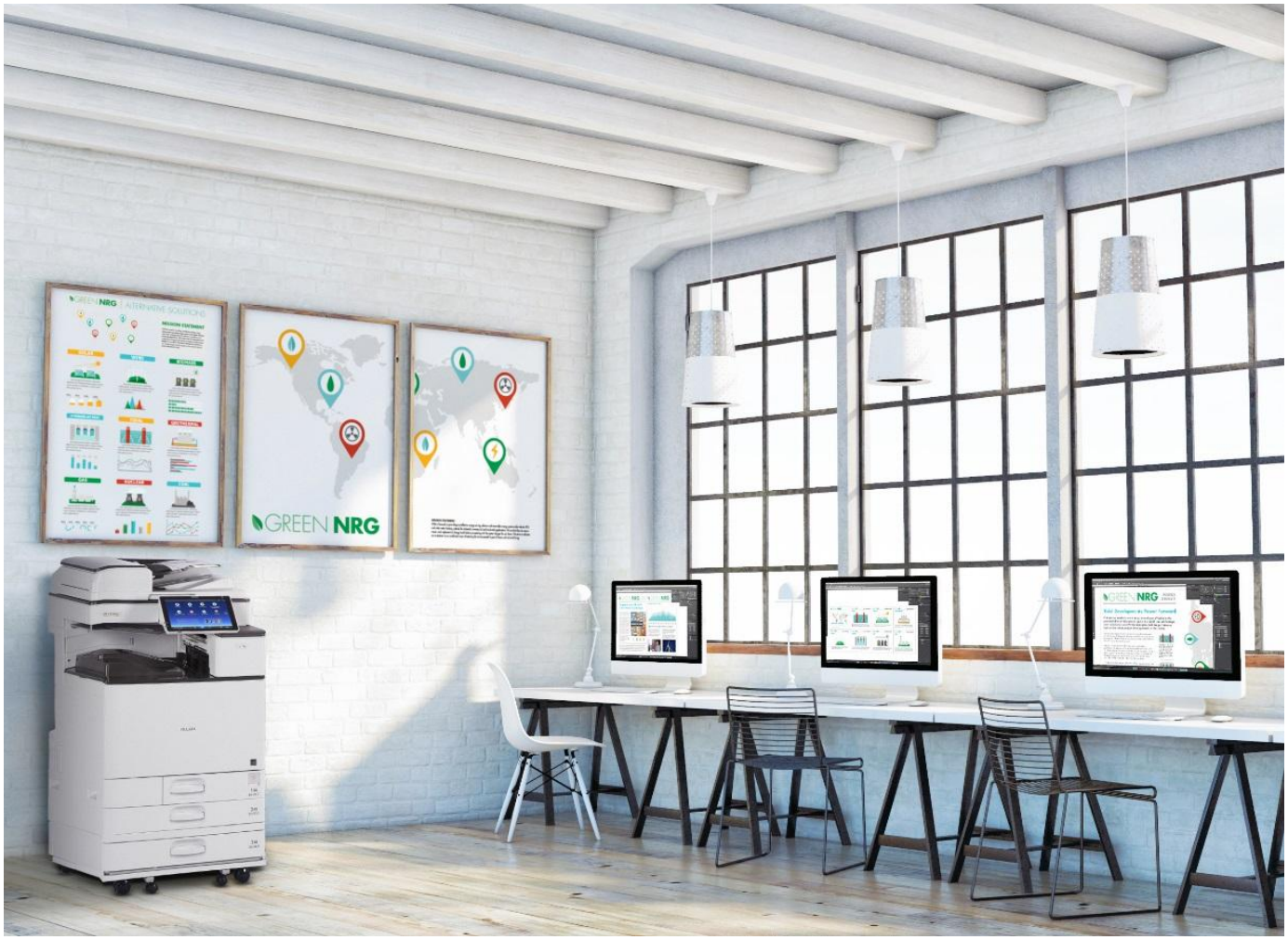
to the design and service objectives of the two agencies, and does not create an express or implied warranty that the agreement does or will always continue to operate as described. Neither party to this agreement, including their officers, governing board members, employees, and agents, shall be liable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

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

Olney Public Library: Olney, Illinois	RCCU #1: Olney, Illinois
BY: Logan Braddock	BY: _____
ITS: Director	ITS: _____
DATE: 7/31/25	DATE: _____

WE MAKE TECHNOLOGY SIMPLE.

COPIERS & PRINTERS
MANAGED PRINT SERVICES
MANAGED NETWORK SERVICES
ADVANCED TECHNOLOGY



PREPARED FOR:
8/6/2025
RICHLAND COUNTY
COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
1100 EAST LAUREL STREET
OLNEY, IL 62450
618-395-2324

SUBMITTED BY:

SCOTT STINE
SENIOR ACCOUNT MANAGER
sstine@gfidigital.com
618-315-4943

OUR STORY

From a humble beginning in 1999, GFI Digital has grown into the industry leader in office technology.

Founder & President Bruce Gibbs says, “Our commitment to service is what sets us apart. We’ve hand selected the best service, sales, and implementation teams in the industry and continue to grow with these principles.”

BRUCE GIBBS
FOUNDER & PRESIDENT

Our Mission is to Develop and Support Our Customers and Employees through Our Commitment to Service Excellence.

St. Louis, MO
Jefferson City, MO
Columbia, MO
Kansas City, KS
Champaign, IL
Mount Vernon, IL
Springfield, IL
Cape Girardeau, MO
Springfield, MO
Joplin, MO
Bloomington, IL
Peoria, IL

OUR SOLUTIONS.

Since 1999, we have been committed to service excellence. Our priority is finding the right people, partners, and solutions for our customers.

We Make Technology Simple.

As an industry leader we have the capability to be your one vendor solution for all of your office technology needs.

Office Equipment

Offering two of the leading copier brands in the industry means we know how to find the right fit for your office environment. Each product line provides unique features to meet your printing & scanning needs.
Our goal is to make your life easier!

SHARP | RICOH

Advanced Technology

Our engineers are the best in the business. They have the tenure required to consult, design, implement, and support even the most advanced technology projects. Services include Networking, Data Center, Security, Backup & Disaster Recovery, and Applications.

Hewlett Packard Enterprise
cisco Meraki
vmware
DELL EMC
datto

Managed Print

Increase productivity & reduce the cost of printing by discovering how GFI Digital can be your one-vendor solution for service, supplies, and maintenance. Our automated system ensures you'll have toner, supplies, and support when you need it for optimal efficiency.

Managed Network

Our customizable programs range from enterprise-level IT support to supplying a completely outsourced IT department. Our team of experts provide help desk service and 24/7 monitoring to ensure network uptime so you can focus on running your business, NOT your Technology.

DIGITALNET

8/6/2025

CURRENT COPIER PROGRAM

EARLY LEARNING CENTER
1. SHARP MX3571 (OFFICE)
2. SHARP MX3071 (WORKROOM)
3. SHARP MX3050V (NURSE)

ELEMENTARY SCHOOL
1. SHARP MXM465 (SPECIAL ED)
2. SHARP BP70C31 (PRIMARY SECRETARY AREA)
3. SHARP MXM623 (PRIMARY WORKROOM)
4. 2 SHARP MXM654 (INTERMEDIATE WORKROOM)
5. SHARP BP70C31 (INTERMEDIATE SECRETARY AREA)

MIDDLE SCHOOL
1. SHARP BP70C36 (OFFICE)
2. SHARP BP50M45 & SHARP MXM363 (1ST FLOOR WORKROOM)
3. 2 SHARP MXM363 (2ND FLOOR WORKROOM)

HIGH SCHOOL
1. SHARP MX2610 (MAIN OFFICE)
2. SHARP MXM5070 (STUDENT SERVICES)
3. SHARP MXM754 (1ST FLOOR WORKROOM)
4. SHAPR MXM6071 (2ND FLOOR WORKROOM)
5. BROTHER MFC-L3780DN (LIBRARY)
6. SHARP ARM257 (LIBRARY CLOSET)
7. SHARP BP50C26 (AG)
8. SHARP BP50C26 (TRADES)

UNIT OFFICE
1. SHARP BP50C31 (OFFICE)
2. SHARP MX3050 (BOOKKEEPING)

24 TOTAL DEVICES

ESTIMATED TOTAL MONTHLY COPY VOLUME

180,000 B/W COPIES

10,000 COLOR COPIES

8/6/2025

NEW COPIERS (OPTION 1) NEW AND EXISTING COPIER MIX

EARLY LEARNING CENTER
1. KEEP SHARP MX3571 (OFFICE)
2. KEEP SHARP MX3071 (WORKROOM)
3. KEEP SHARP MX3050V (NURSE)

ELEMENTARY SCHOOL
1. NEW SHARP BP70M45 (SPECIAL ED)
2. KEEP SHARP BP70C31 (PRIMARY SECRETARY AREA)
3. NEW SHARP BP70M75 (PRIMARY WORKROOM)
4. 2 NEW SHARP BP70M75 (INTERMEDIATE WORKROOM)
5. KEEP SHARP BP70C31 (INTERMEDIATE SECRETARY AREA)

MIDDLE SCHOOL
1. KEEP SHARP BP70C36 (OFFICE)
2. KEEP SHARP BP50M45 & NEW SHARP BP70M45 (1ST FLOOR WORKROOM)
3. 2 NEW SHARP BP70M45 (2ND FLOOR WORKROOM)

HIGH SCHOOL
1. NEW SHARP BP70C36 (MAIN OFFICE)
2. NEW SHARP BP70M45 (STUDENT SERVICES)
3. NEW SHARP BP70M75 (1ST FLOOR WORKROOM)
4. KEEP SHAPR MXM6071 (2ND FLOOR WORKROOM)
5. KEEP BROTHER MFC-L3780DN (LIBRARY) NOT ON SERVICE
6. KEEP SHARP ARM257 (LIBRARY CLOSET) NOT ON SERVICE
7. KEEP SHARP BP50C26 (AG)
8. KEEP SHARP BP50C26 (TRADES)

UNIT OFFICE
1. KEEP SHARP BP50C31 (OFFICE)
2. NEW SHARP BP70C31 (BOOKKEEPING)

KEEP 13 EXISTING COPIERS (2 EXISTING COPIER NOT ON SERVICE)
11 NEW COPIERS
24 TOTAL DEVICES

60 MONTH LEASE PAYMENT $1,293.70 PER MONTH

SERVICE CHARGED PER COPY @ .0053 PER B/W COPY AND @ .049 PER COLOR COPY

8/6/2025

NEW COPIERS (OPTION 2) ALL NEW COPIERS

EARLY LEARNING CENTER
1. NEW SHARP BP70C36 (OFFICE)
2. NEW SHARP BP70C31 (WORKROOM)
3. NEW SHARP BP70C31 (NURSE)

ELEMENTARY SCHOOL
1. NEW SHARP BP70M45 (SPECIAL ED)
2. NEW SHARP BP70C31 (PRIMARY SECRETARY AREA)
3. NEW SHARP BP70M75 (PRIMARY WORKROOM)
4. 2 NEW SHARP BP70M75 (INTERMEDIATE WORKROOM)
5. NEW SHARP BP70C31 (INTERMEDIATE SECRETARY AREA)

MIDDLE SCHOOL
1. NEW SHARP BP70C36 (OFFICE)
2. 2 NEW SHARP BP70M45 (1ST FLOOR WORKROOM)
3. 2 NEW SHARP BP70M45 (2ND FLOOR WORKROOM)

HIGH SCHOOL
1. NEW SHARP BP70C36 (MAIN OFFICE)
2. NEW SHARP BP70M45 (STUDENT SERVICES)
3. NEW SHARP BP70M75 (1ST FLOOR WORKROOM)
4. NEW SHAPR BP70M65 (2ND FLOOR WORKROOM)
5. KEEP BROTHER MFC-L3780DN (LIBRARY) NOT ON SERVICE
6. KEEP SHARP ARM257 (LIBRARY CLOSET) NOT ON SERVICE
7. NEW SHARP BP70C31 (AG)
8. NEW SHARP BP70C31 (TRADES)

UNIT OFFICE
1. NEW SHARP BP70C36 (OFFICE)
2. NEW SHARP BP70C31 (BOOKKEEPING)

KEEP 2 EXISTING COPIERS (2 EXISTING COPIER NOT ON SERVICE)
22 NEW COPIERS
24 TOTAL DEVICES

GFI DIGITAL WILL WRITE A CHECK TO THE SCHOOL DISTRICT FOR $16,350 TO BUY 10 OF THE EXISTING USED COPIERS

60 MONTH LEASE PAYMENT $2,641.95 PER MONTH

SERVICE CHARGED PER COPY @ .0048 PER B/W COPY AND @ .047 PER COLOR COPY

8/6/2025

PAPERCUT SOFTWARE

PAPERCUST SOFTWARE FOR 22 DEVICES
5 YEARS OF PAPERCUST SUPPORT
22 CARD READERS
GFI INSTALLATION AND SOFTWARE SUPPORT

60 MONTH LEASE PAYMENT $478.59 PER MONTH

350 HID PROXKEY III KEY FOBS FOR FOLLOW ME PRINTING AND DOOR LOCK ASSESS
PURCHASE PRICE OF EACH $3.94 X 350 = $1,379.00
OR
60 MOMTH LEASE PAYMENT = $29.86 PER MONTH

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Vehicles to Sell or Trade				
Chevy	C20	1982	313,038	HS Maint.
Ford	F250	1991	102,390	ES Maint.
Ford	Econo Wagon	2000	166,000	Food Service
Chevy	Venture	2003	249,174	Subs use to learn routes
Chevy	Suburban	2006	250,000 +	Truancy
Chevy	Uplander	2008	181502	Dist. Office
Totaled Vehicle				
Chevy	Equinox	2019	68,713	Admin,teachers,etc.
Replacement Vehicles				
	Preferred Model		**Cost Est.**	**Use**
	F250 / 2500		$55,000.00	Maintenance / Snow / Salt
	Mini-Van		$40,000.00	Student / Staff Travel
	Traverse / Equinox		$32,000.00	Teachers and trips
	Traverse / Equinox		$32,000.00	Teachers and trips