

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

**Regular Meeting
Thursday, September 18, 2025
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I. Public Hearing	
A. Hear Testimony and Consider FY26 Budget	3
II. Call to Order and Pledge of Allegiance	
III. Roll Call	
IV. Recognition and Comments from Employees and Public	
A. 2024-2025 Illinois Principals Association Wabash Valley Administrative Award Winners	
B. 2024-2025 Olnean Yearbook Presentation	
C. Introduction of new teachers, counselors and administrators for the 2025-2026 school year.	
V. Consent Agenda	
A. * Minutes of Previous Meetings	
1. * Regular and Closed Minutes of the Regular Board Meeting of August 14, 2025, Regular Minutes of the Special Board Meeting of August 21, 2025, and Regular and Closed Minutes of the Special Board Meeting of September 11, 2025.	40
B. * Closed Minutes	
1. * Approve Destruction of Audio Recordings of February 15, 2024, and February 22, 2024.	
C. * Communication	
D. * August FOIA Log	50
E. * Building Reports	
1. * RCELC	51
2. * RCES	52
3. * RCMS	54
4. * RCHS	58
5. * RiseUp	62
6. * Special Education	63
F. * Approve Fundraisers	64
G. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2025	71
H. * Policies for Second Reading and Adoption	
1. * 1.20 Cooperative Agreements	76
2. * 2.80 Board Member Oath and Conduct	77
3. * 2.130 Board Superintendent Relationship	80
4. * 7.40 Nonpublic School Students, Including Parochial and Home-Schooled Students	81

5.	* 7.90 Release During School Hours	83
6.	* 7.130 Student Rights and Responsibilities	84
7.	* 7.140 Search and Seizure	85
8.	* 7.300 Students-Extracurricular Athletics	88
9.	* 7.325 Student Fund Raising Activities	91
10.	*8.80 Gifts to the District	93
VI.	Financial Reports	
A.	Treasurer's Report	95
B.	Balance Sheet	96
C.	Approval of Bills and Payroll	101
D.	All Other Financial Reports	
1.	Comparison of Funds - August 2024 with August 2025	180
2.	Monthly Financial Report	181
3.	Financial Update/Review	272
VII.	Administrative Reports	
A.	Superintendent's Report	
1.	Enrollment Update	274
2.	Wabash Valley Division Dinner Meeting, Wednesday, October 8, 2025 - Robinson IL .	
3.	Construction Trades Presentation	
VIII.	Unfinished Business	
A.	Athletic Complex Discussion	280
IX.	New Business	
A.	Approve FY26 Budget	313
B.	Approve Updated Job Descriptions	350
C.	Approve Resolution to Sell Unneeded District Vehicles, Equipment and Supplies	381
D.	RCMS Playground Bids	384
X.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(5) To Discuss the Purchase or Lease of Real Property	
C.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
D.	2(c)(21) To Discuss Matters of Closed Session Minutes	
XI.	Exit Executive Session	
XII.	Personnel Action	
XIII.	Adjournment	

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	8,808,500	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										
7	STATE SOURCES	3000	13,179,519	50,000	0	790,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,586,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		25,574,019	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		26,830,026	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	15,260,161				431,727			179,269		
14	SUPPORT SERVICES	2000	8,642,055	1,874,959		1,544,989	626,781	840,000		1,525,602	75,000	
15	COMMUNITY SERVICES	3000	497,526	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	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		26,233,920	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		27,489,927	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		(659,901)	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 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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		25,108,288	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									
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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	8,808,500	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	0	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	3,586,000	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		25,574,019	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	0	
99	Total Receipts/Revenues		26,830,026	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	15,260,161				431,727			179,269		
102	SUPPORT SERVICES	2000	8,642,055	1,874,959		1,544,989	626,781	840,000		1,525,602	75,000	
103	COMMUNITY SERVICES	3000	497,526	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		26,233,920	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		27,489,927	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		(659,901)	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		25,662,284	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	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	16,611,890	220,459		968,739		0		846,871	0	18,647,959
125	Employee Benefits	200	3,252,733	10,500		170,000	1,081,989	0		0	0	4,515,222
126	Purchased Services	300	1,999,726	1,397,000	0	73,000		500,000		871,808	50,000	4,891,534
127	Supplies & Materials	400	2,296,502	206,500		273,250		40,000		9,000	10,000	2,835,252
128	Capital Outlay	500	612,359	40,500		60,000		300,000		0	15,000	1,027,859
129	Other Objects	600	1,460,710	0	2,831,140	0	0	0		0	0	4,291,850
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		26,233,920	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	36,209,676

Summary of Cash Transactions

	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		25,574,019	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		25,574,019	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		51,405,357	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		26,233,920	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		26,233,920	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		25,171,437	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 HAND ⁷ 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 HAND ⁷ 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		25,574,019	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		25,574,019	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		51,959,353	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		26,233,920	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		26,233,920	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		25,725,433	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	750,000				96,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		796,000	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									

8

	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

9

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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	8,808,500	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)		8,808,500								
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					10
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								
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 <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4399									
199	Total Title I		1,200,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	68,000								
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 <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		68,000	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									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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 III E 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 Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	185,500								
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		3,586,000	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,586,000	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,574,019	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)		25,574,019								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,240,397	1,523,116	284,165	345,182	76,480	15,000	0	0	9,484,340
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	55,000	32,000					970,142
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	799,538	139,385	109,122	173,555	84,462	6,000			1,312,062
14	Interscholastic Programs	1500	454,424	34,672	107,085	84,375	17,500	1,650			699,706
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									13
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 Instruction¹⁴ (Without Student Activity Funds 1999)	1000	11,332,111	2,296,487	565,942	653,912	184,059	227,650	0	0	15,260,161
35	Total Instruction (With Student Activity Funds 1999)	1000	11,332,111	2,296,487	565,942	653,912	184,059	227,650	0	0	15,260,161
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	2,257	1,000	150			444,191
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	4,057	1,000	2,850	0	0	1,110,848
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	227,111	83,813	101,000	11,848					423,772
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	445,856	136,543	173,109	47,868	1,000	1,100	0	0	805,476
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	18,700	10,000	5,000	3,000			299,659
53	Special Area Administration Services	2330	433,899	68,296	29,150	17,290	2,500	900			552,035
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	666,253	98,901	159,450	42,540	7,500	11,100	0	0	985,744
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,154,013	192,273	51,650	26,500	13,000	6,250			1,443,686
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,154,013	192,273	51,650	26,500	13,000	6,250	0	0	1,443,686

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	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	225,800				793,945
74	Total Support Services - Central	2600	263,145	21,000	231,500	102,500	225,800	0	0	0	843,945
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	4,955,977	914,310	771,143	1,549,265	428,300	23,060	0	0	8,642,055
77	COMMUNITY SERVICES (ED)	3000	323,802	41,936	38,463	93,325					497,526
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			1,024,178
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))		16,611,890	3,252,733	1,999,726	2,296,502	612,359	1,460,710	0	0	26,233,920

	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,611,890	3,252,733	1,999,726	2,296,502	612,359	1,460,710	0	0	26,233,920
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(659,901)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(659,901)
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			15
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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,446,140			1,446,140
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,385,000			1,385,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,831,140			2,831,140
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,831,140			2,831,140
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,629
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	968,739	170,000	73,000	273,250	60,000				1,544,989
187	Other Support Services - Business <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,081,989				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									18
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	104,976	0	0	0	0	0	0	0	104,976
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	179,269	0	0	0	0	0	0	0	179,269
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			849,000	2,000					851,000
365	Total Support Services - General Administration	2300	29,825	0	849,000	2,000	0	0	0	0	1,880,825
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									
387	Total Support Services	2000	667,602	0	849,000	9,000	0	0	0	0	1,525,602
388	COMMUNITY SERVICES (TF)	3000									
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			22,808			0			22,808
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			22,808			0			22,808
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									20
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	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		846,871	0	871,808	9,000	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									
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 <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 157,683	Playground Supervision	
6	1290			10-2490			
7	1614	\$ 15,000	Foodservices sales to pupils	10-2900	\$ 74,804	Title Homeless Liason Services and Supplies/ Team Leader Salaries	
8	1690	\$ 2,500	Dining Alliance and Buyer's Edge Prime	10-4190	\$ 5,000	Richland County K9 Agreement	
9	1790	\$ 7,000	Chromebook Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 79,500	E Rate Refund	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 110,000	CTEI Grant	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,385,000	Bond Principal	
21	3999	\$ 1,500	Income Tax Refunds	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			22
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 20,000	Perkins Grant	50-2190	\$ 20,756	Supervision Aide Benefits	
30	4998	\$ 67,500	JROTC Reimbursement	50-2490	\$ 250	Team Leader/Department Head Benefits	
31				50-2900	\$ 3,042	21st Century Grant Benefits	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 42,000	Supervision Salaries per Risk Management Plan	
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	25,574,019	1,902,000	1,552,700	217,170	29,245,889
Direct Expenditures	26,233,920	1,874,959	1,544,989		29,653,868
Difference	(659,901)	27,041	7,711	217,170	(407,979)
Estimated Fund Balance - June 30, 2026	25,108,288	3,024,982	960,920	1,627,820	30,722,010

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 ESTIMATED BUDGET FY2025-2026					
2								
3	12080001026							
4	<i>District Number</i>							
5	Richland County CUSD 1							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,768,189	2,997,941	953,209	1,410,650	31,129,989	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	8,808,500	1,852,000	762,700	217,170	11,640,370
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	3,586,000	0	0	0	3,586,000
13	Total Receipts/Revenues			25,574,019	1,902,000	1,552,700	217,170	29,245,889
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	15,260,161				15,260,161
16	SUPPORT SERVICES		2000	8,642,055	1,874,959	1,544,989		12,062,003
17	COMMUNITY SERVICES		3000	497,526	0	0		497,526
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			26,233,920	1,874,959	1,544,989		29,653,868
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(659,901)	27,041	7,711	217,170	(407,979)
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			25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	12080001026						
4	<i>District Number</i>						
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,108,288	3,024,982	960,920	1,627,820	30,722,010
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		25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	12080001026						
4	<i>District Number</i>						
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,108,288	3,024,982	960,920	1,627,820	30,722,010
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		25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	12080001026						
4	<i>District Number</i>						
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,108,288	3,024,982	960,920	1,627,820	30,722,010
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		25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	12080001026					
4	District Number					
5	Richland County CUSD 1					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		31,129,989	30,722,010	30,722,010	30,722,010
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	11,640,370	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	14,019,519	0	0
12	FEDERAL SOURCES		4000	3,586,000	0	0
13	Total Receipts/Revenues			29,245,889	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	15,260,161	0	0
16	SUPPORT SERVICES		2000	12,062,003	0	0
17	COMMUNITY SERVICES		3000	497,526	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,834,178	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			29,653,868	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(407,979)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			30,722,010	30,722,010	30,722,010

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.)

1.00E+11

	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
	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 (EIs)	\$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.)																																																												
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 .																																																														
5)	<p>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.</p> <p>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.</p>																																																													
	<table border="1"> <thead> <tr> <th>Cost Factors</th> <th>Amount in FY 2025 Adjusted Adequacy Target</th> <th>Budgeted FY 2026 Investments with New Tier Funding</th> <th>Budgeted FY 2026 Expenditures (All Resources)</th> <th>Optional District Narratives</th> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">[N/A]</td> <td style="text-align: center;">[Optional]</td> <td></td> </tr> </thead> <tbody> <tr> <td rowspan="14">Core Investments</td> <td>Core Teachers</td> <td>\$6,545,273</td> <td></td> <td rowspan="14">Enter optional context for core investment decisions.</td> </tr> <tr> <td>Specialist Teachers</td> <td>\$1,599,522</td> <td></td> </tr> <tr> <td>Instructional Facilitator</td> <td>\$689,418</td> <td></td> </tr> <tr> <td>Core Intervention Teacher</td> <td>\$278,424</td> <td></td> </tr> <tr> <td>Substitute Teachers</td> <td>\$225,330</td> <td></td> </tr> <tr> <td>Guidance Counselor</td> <td>\$478,479</td> <td></td> </tr> <tr> <td>Nurse</td> <td>\$151,469</td> <td></td> </tr> <tr> <td>Supervisory Aide</td> <td>\$263,173</td> <td></td> </tr> <tr> <td>Librarian</td> <td>\$307,103</td> <td></td> </tr> <tr> <td>Librarian Aide</td> <td>\$189,217</td> <td></td> </tr> <tr> <td>Principal</td> <td>\$452,727</td> <td></td> </tr> <tr> <td>Assistant Principal</td> <td>\$394,315</td> <td></td> </tr> <tr> <td>School Site Staff</td> <td>\$315,793</td> <td></td> </tr> <tr> <td>Subtotal</td> <td>\$11,890,244</td> <td></td> <td></td> </tr> </tbody> </table>								Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives			[N/A]	[Optional]		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	
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives																																																										
		[N/A]	[Optional]																																																											
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					
Total**		\$29,072,651		Tier Funding Check (Cell G90)	
<p>*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.</p> <p>**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.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.</p> <p style="text-align: center;"><i>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.</i></p>					
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	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist 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.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
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." <input type="text"/>											
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." <input type="text"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <input type="text"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
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	Complete	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**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	327,272		8,675	335,947	299,659		8,925	308,584
2. Special Area Administration Services	2330	488,737		14,973	503,710	552,035		20,900	572,935
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	851,694	0	29,825	881,519
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

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

37

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

	FY26	Original	Budget		
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	25,768,189.00	26,830,026.00	27,489,927.00	25,108,288.00	(659,901.00)
20-Operations & Maintenance**	2,997,941.00	1,902,000.00	1,874,959.00	3,024,982.00	27,041.00
30-Debt Service	257,114.00	2,871,769.00	2,831,140.00	297,743.00	40,629.00
40-Transportation***	953,209.00	1,552,700.00	1,544,989.00	960,920.00	7,711.00
50-IMRF/SS	806,282.00	1,083,050.00	1,081,989.00	807,343.00	1,061.00
60-Capital Projects****	1,029,516.00	865,000.00	840,000.00	1,054,516.00	25,000.00
70-Working Cash	1,410,650.00	217,170.00	-	1,627,820.00	217,170.00
80-Tort Immunity	13,753.00	1,728,400.00	1,727,679.00	14,474.00	721.00
90-Fire Prevention & Safety	213,878.00	177,170.00	75,000.00	316,048.00	102,170.00
					-
Total	33,450,532.00	37,227,285.00	37,465,683.00	33,212,134.00	(238,398.00)

Regular Meeting
Thursday, August 14, 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, August 14, 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

1. The 2024-2025 RCHS Volleyball team was recognized for receiving the 2025 AVCA (American Volleyball Coaches Association) Team Academic Award.
2. Presentation by RCHS Coaches on the new Athletic Complex–Document Registry 25-08-01 Athletic Director, Jessica VanDyke and Head Coaches, Luke Carmody, Ryan Denton, Ian Laughlin, and Matt Powell gave a presentation on the need for an athletic facilities upgrade.
3. Mackenzie Denton, Amy Julian, Casey Thomann, Gavyn Cothorn and Matt Powell each spoke to the board in favor of the new Athletic Complex in all aspects from ADA compliance, replacing many items in disrepair, and keeping all sports at the RCHS complex.

IV. Consent Agenda

Motion to approve the consent agenda 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

IV.A. * Minutes of Previous Meetings

- IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of July 24, 2025.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of January 4, 2024, and January 18, 2024.

IV.C. * Communication – Thank you note from Julie Rusk and The Bromm Family for the flowers sent following the death of her mother, Marilyn Bromm.

IV.D. * July FOIA Log – None

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

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * Special Education

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

IV.G. * Policies for First Reading and Consideration

IV.G.1. * 1.20 Cooperative Agreements

IV.G.2. * 2.80 Board Member Oath and Conduct

IV.G.3. * 2.130 Board Superintendent Relationship

IV.G.4. * 7.40 Nonpublic School Students, Including Parochial and Home-Schooled Students

IV.G.5. * 7.90 Release During School Hours

IV.G.6. * 7.130 Student Rights and Responsibilities

IV.G.7. * 7.140 Search and Seizure

IV.G.8. * 7.300 Students-Extracurricular Athletics

IV.G.9. * 7.325 Student Fund Raising Activities

IV.G.10. * Gifts to the District

V. Financial Reports

Motion to approve financial reports as presented. 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

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 in the amount of \$757,274.52 was approved.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - July 2024 with July 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. Review of Teacher Institute and 2025-2026 Enrollment - The first day of student attendance was August 13. The Districts total enrollment is 2,227.

VI.A.2. Teacher Mentoring Program – **Document Registry 25-08-02** - Mrs. Rodgers presented the New Teacher and Experienced Teacher Mentoring Program.

VI.A.3. SRO/Tuancy Interventionist Discussion - Mr. Fox discussed adding a third School Resource Officer and their responsibilities to include truancy intervention.

Mr. Fox discussed with the board to hold a special meeting on Thursday, August 21, 2025 at 5pm with FGM Architects to discuss the proposed new Athletic Complex. The meeting will be held in the RCPAC and open to the public.

Mr. Fox reminded the board members that he still needed their dates to schedule Board Training.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve FY26 Tentative Budget – **Document Registry 25-08-03**

Motion to approve the tentative FY26 Budget as presented. This motion, made by Dennis 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.B. Approve Intergovernmental Agreement with Olney Public Library – **Document Registry 25-08-04**

Motion to approve the 2025-2026 Intergovernmental Agreement with the Olney Public Library 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.C. Approve Copier Lease with GFI Digital – **Document Registry 25-08-05**

Motion to approve the 5 year copier lease with GFI Digital. This motion, made by Cindy Bailey 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.D. Approve to Purchase Replacement Passenger Vehicles for the Fleet – **Document Registry 25-08-06**

Motion to approve the purchase of replacement passenger vehicles for the fleet spending up to \$160,000.00. This motion, made by Jake 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

IX. Enter Executive Session

Motion to enter executive session at 7:21 p.m. 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

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

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

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

X. Exit Executive Session

Motion to exit executive session at 8:32 p.m. 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

XI. Personnel Action

Motion to approve all personnel action as presented, the resignations of Brittany Balding as RCMS Paraprofessional effective August 10, 2025, Ashley Travous as RCES Paraprofessional effective August 12, 2025, Britny Kocher as RCHS Paraprofessional effective August 4, 2025, Kaylee Hemrich as RCES Supervision Aide effective August 5, 2025, Summer Williams as RCES Paraprofessional effective August 10, 2025, Lauren Eagleson as RCHS Assistant Girls Track Coach effective immediately, David Murphy as RCHS Custodian effective August 22, 2025, Kyle Shipman as RCES Teacher effective August 11, 2025, and Courtney Bishop as RiseUp Alternative Education Teacher effective August 11, 2025, the retirement of Gary Cummins as Bus Driver effective September 8, 2025, the employment of Jessica Bailey as RCES Food Service Staff Member effective August 11, 2025, Jonah Scherer as RCES Teacher Assistant effective August 11, 2025, Vanessa Thomas, Whitney Fielden, Lora Burke, and Dawn Hemrich as RCES Paraprofessionals effective August 12, 2025, Mark Steber as part-time CTE Instructor for RiseUp Alternative School effective September 2, 2025, Lori Kocher as 3/4 time Reading Interventionist at St. Joe for the 2025-2026 school year, the approval of Traci Gray as Fall Behind the Wheel Driving Instructor for Saturdays for the 2025-2026 school year, the extra-

duty assignments of Austin Bussard as RCMS 7th Grade Girls Basketball Coach and Taylor Millburn as RCHS Assistant Girls Soccer Coach for the 2025-2026 school year, approval of 2025-2026 volunteers of Collin Gilreath for RCHS Football, Taylor and Colby Garrard, Hunter Amaro, Jesse Baker, Tamara Ryden, Sherri Snider, Joyce Fritschle, Rylan Craig, Molly Vaughn and Nicole Coulter for RCMS/RCHS Musicals. This motion, made by Dennis Anderson 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

Some discussion continued about the proposed new Athletic Complex and how it will be funded and the cost. The board is all in agreement they do not want to raise property taxes to fund the project. They will further discuss at future meetings the cost and how it will be funded through the 1% sales tax and re-financing of bonds.

XII. Adjournment

Motion to adjourn at 8:39 p.m. This motion, made by Dennis Anderson 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

Approved:

President: _____

Secretary: _____

Special Meeting
Thursday, August 21, 2025 5:00 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.rccul.net>

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Thursday, August 21, 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 – None

IV. New Business

IV.A. Board Discussion on Possible Athletic Complex – **Document Registry 25-08-07**

Emily Spindler from FGM Architects gave a presentation on the proposed new Athletic Complex. Byrne and Jones layout was presented and ATG-Ram Industries layout was presented. Mrs. Lockley asked why the football field is situated on the north end of the complex. Can it be on the south end of the complex? Can they situate the field different? They do not want the teams to look into the sun. The football field needs to run north and south. Both companies have studied the water runoff and have considered all when including the water retentions. Parking is a concern, board wants to know the number of parking spaces. ATG drawing shows 101 new spaces. The board would like to know the cost between grass and turf on the football, softball and baseball fields, each individually and difference in maintenance. They would like to know the difference in costs and have the ability to pick the quality of the options. Football seating is 1200 home field, 620 visitor side. They would like to have the track and football field open to the community for walking after hours and tennis courts would be open after hours also. But would be a restriction on how late the lights could be on (10pm). Discussed that the athletic field needs to be turf, in order for football, boys’ and girls’ soccer and band to utilize to its full potential. Both proposals quote soil stabilization, very costly but needs to be done correctly. Concern of the temperature of turf, the board asked for more details. The athletic building will be priced separate, this will house restrooms, locker rooms, concession stand, meeting rooms, storm shelter and storage. The board asked if it is likely to make the athletic building smaller. Will all the space be utilized to its fullest potential? Is it realistic to have the complex ready by fall of 2026? Emily stated the athletic

fields could be done but the athletic building most likely would not if we start in November 2025. It is best to start construction after the football season. Also, need to consider upgrading the girls' basketball locker room. Is it possible to incorporate JROTC and wrestling into the athletic building and not have to build another building? They don't want to cut on the bathrooms. The board would like at least 3 options (size and adding JROTC and wrestling) of the athletic building with the estimated costs. The board needs to make a decision to start soon or take our time and make a decision to not start until a year from now, what do we do in the meantime with JROTC? Vets Hall is not usable at this time. It will cost approximately \$183,000.00 to do the work on Vets Hall. The board is leaning towards the ATG-Ram Industries layout and they would like Emily with FGM Architects to communicate with them for more options and could have answers by the September 18th meeting.

Mr. Kocher brought up the ADA items in the high school that still need to be fixed. There are some lockers that are too close to some of the classroom entrances. There must be 18" clearance on both sides of the entrance. Some plumbing needs insulated and a low level desk is needed in one of the classroom labs. Mr. Fox stated they are all being addressed and will be fixed.

Mr. Fox asked the board if they would like Benardi Securities to come to the next board meeting to share information about our bond finances and the possibility of refinancing our current bonds. This will help with understanding our financial situation moving forward with the Athletic Complex.

V. Adjournment

Motion to adjourn at 6:24 p.m. 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: _____

Special Meeting
Thursday, September 11, 2025 5:30 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:30 p.m. on Thursday, September 11, 2025.

II. Roll Call

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

Present: 7.

III. Enter Executive Session

Motion to enter executive session at 5:31p.m. This motion, made by Dennis 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

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

IV. Exit Executive Session

Motion to exit executive session at 6:08 p.m. This motion, made by Cindy Bailey 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. Recognition and Comments from Employees and Public – Heather Baker, RCHS parent and RCHS Music Booster Member, spoke on behalf of the RCHS Marching Band. She wanted to bring her concern to the board regarding the placement of the band during football games.

VI. Unfinished Business

VI.A. Athletic Complex Discussion – **Document Registry 25-09-01**

John Vezzetti with Benardi Securities discussed with the board our current general obligation bonds, 1% sales tax bonds and our current bond debt. He explained on refinancing of bonds and how we have saved quite of bit of interest over the years by refinancing the bonds. Our current bond debt is about 34 million dollars. Mr. Fox presented the fiscal year cash on hand

comparison. Mr. Wilson stressed that the board is not wanting to use real estate taxes to pay for this project. Mr. Wilson said that we have 2 sources to pull from for financing the project; Source 1 – there is enough money to finance SR bonds and Source 2 – use part of the cash on hand (32 million on hand). Mr. Wilson stated will not support spending money we do not have. Emily Spindler with FGM Architects, Joe Gianino with ATG – Ram Industries, and Jon Carroll with Poettker Construction presented to the board estimated budget, options, and timeline for the proposed new Athletic Complex. Mr. Gianino presented on Turf vs. Grass in regards to installation cost, maintenance cost, event relocation cost, and hours usage. Mrs. Spindler discussed the athletic building and different sizes and presented different schematic plans. The board asked if we did not follow the current timeline of starting this winter how much of an increase to delay a year. Poettker and ATG projected a 5-10% increase in costs. The board discussed if we need to bring more information to the community even though all meetings have been open to the public and facility tours have been offered at different times. The board did allow public comments during this discussion. There is still need for a lot of fine tuning the layouts and also discussed if the board should tour outside facilities. Mr. Wilson summarized the need of the new facility because of safety issues, ADA issues, waterlines failing, and inadequate restroom facilities. Mrs. Spindler asked the board if they would like to keep moving forward with plans. Mr. Wilson does not want to postpone the project. He would like to see the contractor move forward to keep the project moving. Mrs. Lockley would like to seek out another company that has showed interest in the project. She would like to see the cost comparison. She would like more information regarding the turf and other options. Mr. Kocher agrees with Mrs. Lockley and states we need to listen to another proposal. Mr. Dennis Anderson agrees that we need to look at all the options, be in no hurry, and wants to make sure we are getting the best for our money. The board would like Mr. Fox to talk with coaches, seek out another company and present more options if possible at the next regular meeting on Thursday, September 18, 2025.

VII. Possible Student Discipline Action on Student A – **Document Registry 25-09-02**

Motion to expel Student A for the remainder of the 2025-2026 school year and first semester of the 2026-2027 school year. Student A will be referred to an alternative school. Student A may return on Principals' Probation the first semester of the 2026-2027 school year if Student A completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.

Dusty Kocher: Abstain (With Conflict), Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

VIII. Adjournment

Motion to adjourn at 9:08 p.m. 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

Approved:

President: _____

Secretary: _____

August 2025 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/7/2025	Sheri Reid, SmartProcure sreid@smartprocure.com	Requesting information about our vendors and purchasing records from 5/07/2025 - 8/07/2025	Response emailed to SmartProcure with Skyward Report listing the Requisitions and Purchases.	8/13/2025
8/13/2025	Justin Wenig, justinwenig@starbridgetech.us	Requesting purchasing records including vendor, description, quantity, price from 1/1/2022 through 8/13/2025	Response emailed to Justin Wenig with Skyward Report listing purchases with details.	8/13/2025
8/19/2025	Jacob Long, Public Data Research jacob.long@publicdataresearch.org	Requesting a list of all current employees, job titles, and start dates.	Response emailed to Jacob Long in excel format listing all employees, job titles and start dates.	8/20/2025



Richland County Early Learning Center September 2025

Enrollment

Program:	Total Enrollment (9/2/25)
Birth-3	54
Preschool For All	145
Early Childhood	13

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

- ELC Picture Day - Thursday, September 4
- Bright Beginnings Playgroup - Thursday, September 11 from 9:30 am - 10:30 am
- Bright Beginnings Family Event - Tuesday, September 16 from 9:30 am - 10:30 am
- Bright Beginnings Donuts & Discuss - Wednesday, September 24 9:30 am - 10:30 am
- Preschool Screenings - Wednesday, September 24
- Preschool Screenings - Thursday, September 25



RCES Building Report

September 2025

Enrollment Figures by Grade Level at the beginning of September 2025: as of 09/2/25											Totals
Kg	15	15	16	16	16	16					94
1st	20	19	20	18	20	18	20				135
2nd	19	20	20	19	19	18	19				134
Pri LD/MMI	10	3									13
3rd	22	22	22	21	24	22	22				155
4th	23	22	23	21	22	23	22				156
5th	21	22	21	23	22	22	20				151
Int LD/MMI	5	4	5	8							22
Total											865

SESE Classes	
SESE Autism Room	11
Off Site Location	10
Homebound	0
RCES/SESE Total	21

August Attendance Percentage:	
Kindergarten	93.46
1st Grade	95.78
2nd Grade	96.07
3rd Grade	96.60
4th Grade	97.02
5th Grade	95.90

August Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	3

News and Events:

9/1-No School-Labor Day

9/2-9/10-STAR Testing

9/4/ - PTO Meeting

9/8-Picture Day

9/9-Announcement Team Begins

9/9-Health Life Safety Inspection

9/12-First Quarter Midterm - September 12

9/17-School Improvement Day - Dismissal at 12:10 pm

9/17 - RCES Special Education Team goes to SESE for IEP training

9/23-Family Event at RCES - Fall Into Learning!





Richland County
Middle School

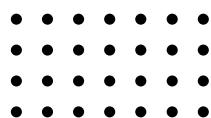


September

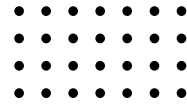
Board

Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal



Student Enrollment



Enrollment as of 8/29/2025

6th Grade: 158

7th Grade: 159

8th Grade: 136

Offsite: 16

Attendance Percentage

6th Grade: 94.78%

7th Grade: 95.86%

8th Grade: 96.10%

Enrollments and Withdrawals

Enrollments: 29

Withdrawals: 2

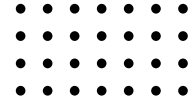
Discipline

ISS: 0

OSS: 1

Upcoming Important

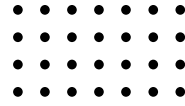
Dates



MONTH	DAY	EVENT	TIME
September	1	No School-Labor Day	
September	11	School Picture Day	
September	12	Midterm	
September	17	Early Dismissal	12:00PM
September	18	8th Grade Flight Day	
September	25	Early Dismissal	2:00PM
October	8	RCMS McTeacher Night	4:00-7:00PM
October	13	No School-Columbus Day	



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
September 22	Centralia	4:00PM
September 25	Olney	4:00PM
September 29	Teutopolis	4:00PM
October 1	Robinson	4:00PM
October 4	Duquoin	1:00PM

Staff

Birthdays

- Kendra Page (September 3)
- Laura Holder (September 5)
- Christy Berger (September 16)
- Erin Franklin (October 1)
- Gwyne Doll (October 5)
- Jennifer Tedford (October 6)
- Ellen Jenner (October 12)
- Tim Tahtinen (October 14)
- Adam Stoneberger (October 18)
- Bill Page (October 20)
- Lori Allen (October 28)
- Shelley Mann (October 28)
- Michelle Klingler (October 30)



RCHS

School Board Report

September 2025

Enrollment by Grade Level as of (9/2/25):	Totals	Attendance % by Grade Level for previous month:
Freshman	169	99.27
Sophomore	177	99.67
Junior	153	99.64
Senior	151	99.53
Total	650	99.53

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	-	-	-	-	-
OSS	1	3	-	2	6
Lunch Detention	7	10	10	13	40
Detention	-	-	1	1	2
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCHS Events

Date	Event <i>*Sporting events in BOLD are home games</i>
9/1/25	Tiger JV Football @ Taylorville - 6p
9/2/25	Tiger Cross Country @ Robinson Lady Tiger Golf @ Charleston - 4p Lady Tiger Tennis @ Casey - 4:15p *Tiger Soccer v Mattoon - 4p Lady Tiger Volleyball @ Flora - 6:15p
9/3/25	*Tiger & Lady Tiger Golf Olney Classic - 4p
9/4/25	*Lady Tiger Tennis v Newton - 4:30p Tiger Soccer @ Mt. Carmel - 5p
9/5/25	Tiger Golf Invite - 1p Tiger Football @ Salem - 7p
9/6/25	Tiger Cross Country @ Charleston - 9a *Lady Tiger Volleyball - 9a Tiger Soccer @ Altamont - 11a
9/8/25	*Tiger Golf v Lawrenceville - 4p Lady Tiger Golf @ Salem - 4p *Tiger JV Football v Mattoon - 6p
9/9/25	*Tiger Golf v Salem - 4p *Tiger Soccer v Newton - 4:30p Lady Tiger Tennis v St Anthony - 4:30p
9/10/25	Lady Tiger Golf Home Invite - 3p
9/11/25	*Lady Tiger Tennis v Flora @ 4p *Lady Tiger Volleyball v Lawrenceville - 6p
9/12/25	Tiger Golf @ Mattoon Invite - 1p Tiger Football @ Lawrenceville - 7p
9/13/25	Tiger Golf @ Mattoon - 8a Lady Tiger Tennis @ Mattoon Invite - 8a Tiger & Lady Tiger Cross Country @ Peoria - 9a Lady Tiger FS Volleyball @ Robinson - 9a Tiger Soccer @ Pinckneyville - 10a

9/15/25	<p>Tiger Golf @ Charleston - 4:15p *Lady Tiger Tennis v Charleston - 4:15p Tiger Soccer @ Effingham - 4:30p *Tiger JV Football v Lawrenceville - 6p Tiger JV Soccer @ Effingham - 6:30p</p>
9/16/25	<p>Lady Tiger Golf @ Paris - 4p Lady Tiger Volleyball @ Salem - 6p</p>
9/17/25	<p>SCHOOL IMPROVEMENT - EARLY DISMISSAL @ 12 *Tiger Golf v Olney Invite - 4p *Tiger Soccer v Marion - 4:30p Lady Tiger Tennis @ Fairfield - 4p</p>
9/18/25	<p>Lady Tiger Golf @ Mt. Carmel - 4p RCCU1 Board Meeting in RCPAC - 6p</p>
9/19/25	<p>*Tiger Football v Marshall - 7p</p>
9/20/25	<p>Tiger JV Soccer @ Marion Tourney *Tiger & Lady Tiger Cross Country Invite @ OCC - 9:30a Tiger Soccer @ St Anthony - 11a</p>
9/22/25	<p>Tiger Golf @ St Anthony - 1p Tiger Lady Golf @ St Anthony - 4p Tiger Tennis @ Highland - 4p Tiger Soccer @ Harrisburg - 6p Tiger JV Football @ Marshall - 6:30p</p>
9/23/25	<p>*Lady Tiger Golf v Oblong - 4p Tiger JV Soccer @ Mattoon - 5p Lady Tiger Tennis @ Teutopolis - 4:30p Lady Tiger Volleyball @ Mattoon - 6p Tiger Soccer @ Mattoon - 6:30p</p>
9/24/25	<p>Tiger & Lady Tiger LIC Golf Tourney @ Paris - 8:30a</p>
9/25/25	<p>DISTRICT-WIDE EARLY DISMISSAL - 2p *Lady Tiger Volleyball v Edwards Co - 6p Tiger Cross Country @ Oblong - 4p *Lady Tiger Tennis v Effingham - 4:15p *Tiger Soccer v Mt Carmel - 4:30p</p>
9/26/25	<p>OCC Preview Day for Seniors Tiger Golf @ Charleston Tourney - 1p Tiger Football @ Newton - 7p</p>

9/27/25	Lady Tiger FS Volleyball @ Effingham Lady Tiger Tennis @ Centralia Invite - 9a Tiger Soccer @ Charleston - 10a
9/29/25	Lady Tiger Golf @ Robinson - 3:30p Tiger Soccer @ Mt. Zion - 4:30p *Lady Tiger Tennis v Paris - 4:15p *Tiger JV Football v Newton - 6p
9/30/25	Lady Tiger Golf Regionals - 9a Lady Tiger Volleyball @ Marshall - 6p

Staff Birthdays

9/10 Grant Edwards	9/19 Jeff Ryden
9/14 Peyton Hightower	9/23 Lisa Billington
9/18 Cheryl Wall	9/30 Natalie Berry

RISEUP August School Board Report



“Learn with Purpose and RiseUp with Pride!”

Enrollment

School	Enrollment as of 9/4/25
RCHS	6
RCMS	5

Discipline Report

Discipline Report for August:	RCHS	RCMS
Office Referral	0	1

Attendance

School	Unexcused	Excused
RCHS	3	1
RCMS	1	2

Events

- 9/9 Fire Marshall visit
- 9/10 RCMS Star Testing
- 9/11 RCMS Star Testing
- 9/12 Fire drill
- 9/17 School Improvement - 12:10 Dismissal (RiseUp normal time)
Faith's Law/Erin's Law presentation
- 9/25 District Early Release (RiseUp 12:40 Dismissal)
CPR Training

RCCU#1 Monthly Board Meeting

September 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 310 - Total number of students with Individual Education Plans (IEPs)
 - 3 - Total number of students with IEPs attending ASSIST
 - 48 - 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 (4)
 - SESE ECE - Early Learning Center (13)
 - SESE ED I & II - Clay City Elementary (2)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (0)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (11)
 - SESE Autism III - Clay City Junior High (0)
 - SESE Autism IV - Clay City High (6)
 - Willow Hill ED - Next Step Day School Willow Hill (3)
- 6 - Total number of pending re-evaluations
- 3 - Total number of pending initial evaluations
- 8 - Total number of new students with IEPs
- 9 - Total number of students who were dismissed or left district with IEPs
- 24 - Total number of meetings held in August

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Lady Tiger Tennis

Type of Project: Calendar Fundraiser

Start and End Dates of Fundraiser: Sep 18-30th

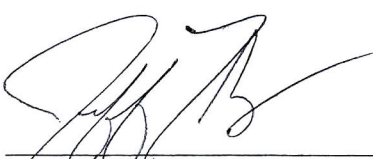
Purpose of Raised Funds: Team meals/senior night

Sponsor's Name: ~~none~~ Logan Kauble

Date:

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name:

RCMS Library

Type of Project:

Book Fair

Start and End Dates of Fundraiser:

Oct. 27 - 31

Purpose of Raised Funds:

Books for the library and RCMS students.

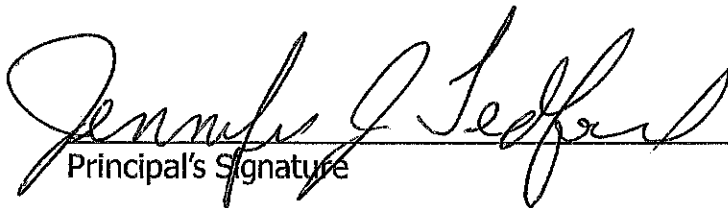
Sponsor's Name:

Scholastic
Jordan Adams

Date: 9/4/25

Approved

Disapproved


Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name:

RCMS Library

Type of Project:

Book Fair

Start and End Dates of Fundraiser:

Feb. 23-27

Purpose of Raised Funds:

Books for the library and RCMS students

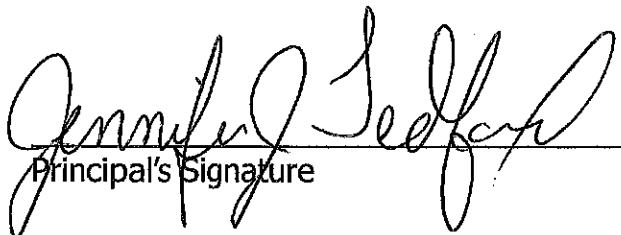
Sponsor's Name:

Scholastic
Jordan Adams

Date: 9/4/25

Approved

Disapproved


Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS BANDS

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

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

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

Saturday, October 18th from 9:00 a.m. to 5:00 pm (one day only)

Purpose of Raised Funds:

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


Sponsor's Name:

Christopher Jones

Date: 9/4/2025

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: Richland County Middle School Bands

Type of Project: Laundry Detergent Fundraiser

Start and End Dates of Fundraiser: November 3rd - November 21st

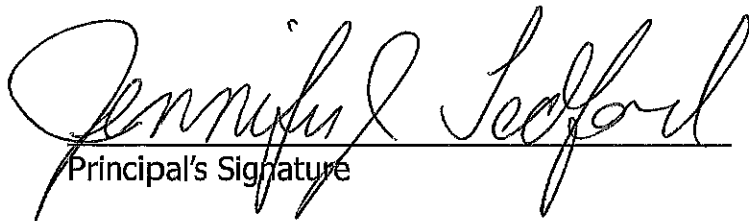
Purpose of Raised Funds: Festival Participation + General Student Needs

Sponsor's Name: Caitlin Ochs

Date: September 10th 2025

Approved

Disapproved


Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Olney Tiger Wrestling

Type of Project: Pork burgers

Start and End Dates of Fundraiser: October 18, 2025

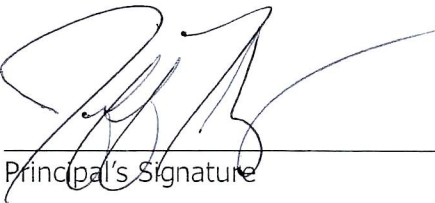
Purpose of Raised Funds: Team warm-ups, Hotel cost, Team backpacks and equipment.

Sponsor's Name: Hassan Steele

Date: 9-16-2025

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Future Business Leaders of America

Type of Project: Thanksgiving Pie Sale

Start and End Dates of Fundraiser: Wednesday, November 26, 2025

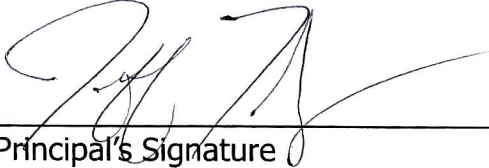
Purpose of Raised Funds: Help fund various chapter events/projects.

Sponsor's Name: Brenda Stallard

Date: September 16, 2025

Approved

Disapproved



Principal's Signature

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

9/17/2025 3:58 pm

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADKINS, SHANNA	200-Teacher	\$42,575.76	1.00	0	15	\$0.00	\$0.00	\$4,915.84	\$9,989.20
ALEXANDER, MARGO D	200-Teacher	\$49,937.33	1.00	0	17	\$0.00	\$0.00	\$6,318.51	\$7,905.36
ALLEN, LORI	250-Special Education Teacher	\$74,866.72	1.00	0	17	\$0.00	\$0.00	\$9,441.57	\$10,253.80
ANDERSON, JOYCE A	610-Resource Teacher Elementary	\$25,163.15	0.50	0	0	\$0.00	\$0.00	\$364.89	\$0.00
BAYLES, BROOKE M	250-Special Education Teacher	\$43,212.26	1.00	0	15	\$0.00	\$0.00	\$5,451.81	\$10,253.80
BETTIS, JULIE A	200-Teacher	\$80,770.47	1.00	0	0	\$0.00	\$0.00	\$10,067.99	\$13,711.55
BILLINGTON, LISA	208-Career and Technical Educator (CTE)	\$59,902.11	1.00	0	0	\$0.00	\$0.00	\$7,565.70	\$7,905.36
BISHOP, COURTNEY L	200-Teacher	\$39,229.19	1.00	0	31	\$0.00	\$0.00	\$7,107.35	\$0.00
BLANK, HOLLY H	200-Teacher	\$49,201.16	1.00	0	17	\$0.00	\$0.00	\$6,255.31	\$0.00
BOOSE, HEATHER A	200-Teacher	\$23,005.48	1.00	0	15	\$0.00	\$0.00	\$2,793.71	\$6,118.24
BRIDGES, MICHELLE C	606-Resource Teacher Math	\$31,573.63	1.00	0	15	\$0.00	\$0.00	\$6,081.46	\$0.00
Brinkley, Madilyn	200-Teacher	\$10,243.18	0.26	0	19	\$0.00	\$0.00	\$1,283.60	\$1,984.60
BROWN, DAKOTAH L	208-Career and Technical Educator (CTE)	\$31,134.20	1.00	0	65	\$0.00	\$0.00	\$1,654.55	\$0.00
BROWN, JOSH	200-Teacher	\$30,813.83	1.00	0	15	\$0.00	\$0.00	\$3,870.89	\$7,905.36
BURGENER, CHARISSA	250-Special Education Teacher	\$72,296.48	1.00	0	17	\$0.00	\$0.00	\$8,957.89	\$11,326.90
Burgener, Michelle L	200-Teacher	\$40,333.17	1.00	0	15	\$0.00	\$0.00	\$5,127.61	\$0.00
BURRIS, MICHELLE C	200-Teacher	\$32,592.39	1.00	0	15	\$0.00	\$0.00	\$4,133.12	\$7,905.36
CARMODY, LUKAS D	200-Teacher	\$35,273.69	1.00	0	15	\$0.00	\$0.00	\$4,480.02	\$0.00
CLODFELTER, JULIE D	200-Teacher	\$53,152.64	1.00	0	17	\$0.00	\$0.00	\$6,612.25	\$10,571.16
DENTON, MACKENZIE T	200-Teacher	\$43,622.52	1.00	0	17	\$0.00	\$0.00	\$5,544.88	\$7,905.36
DOLL, GWYNE M	200-Teacher	\$49,201.16	1.00	0	17	\$0.00	\$0.00	\$6,202.61	\$7,905.36
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$67,377.32	1.00	0	15	\$0.00	\$0.00	\$8,421.05	\$13,711.55
EAGLESON, LAUREN C	200-Teacher	\$31,372.00	1.00	0	30	\$0.00	\$0.00	\$3,947.27	\$7,905.36
EAGLESON, MADISON J	200-Teacher	\$32,488.07	1.00	0	15	\$0.00	\$0.00	\$6,345.01	\$0.00
EDWARDS, CRYSTLE L	103-Principal	\$116,341.48	1.00	0	0	\$0.00	\$0.00	\$14,587.31	\$8,659.60
EDWARDS, GRANT A	200-Teacher	\$32,656.35	1.00	0	15	\$0.00	\$0.00	\$4,149.97	\$7,905.36
ELLISON, JORDAN G	208-Career and Technical Educator (CTE)	\$30,969.81	1.00	0	30	\$0.00	\$0.00	\$3,893.68	\$3,507.68
ERWIN, MELISSA D	200-Teacher	\$66,374.50	1.00	0	17	\$0.00	\$0.00	\$8,438.52	\$0.00
FEHRENBACHER, KATIE N	200-Teacher	\$37,377.95	1.00	0	15	\$0.00	\$0.00	\$4,703.17	\$7,905.36
FEHRENBACHER, KIMBERLY S	200-Teacher	\$34,930.55	1.00	0	31	\$0.00	\$0.00	\$4,426.13	\$3,175.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FLANAGAN, KRISTIN D	200-Teacher	\$58,731.17	1.00	0	17	\$0.00	\$0.00	\$7,338.96	\$10,571.16
FLANAGAN, ROBERT W	200-Teacher	\$85,120.10	1.00	0	0	\$0.00	\$0.00	\$10,810.05	\$10,253.80
FLEMING, JULIE L	200-Teacher	\$47,125.88	1.00	0	17	\$0.00	\$0.00	\$5,769.73	\$10,571.16
FLITTNER, ERICA L	200-Teacher	\$36,909.16	1.00	0	15	\$0.00	\$0.00	\$4,549.13	\$8,708.46
FOX, JASON E	100-District Superintendent	\$223,487.60	1.00	40	18	\$0.00	\$0.00	\$28,413.05	\$0.00
Franklin, Erin M	200-Teacher	\$43,818.05	1.00	0	15	\$0.00	\$0.00	\$5,567.87	\$0.00
FRITCHLEY, JENNIFER M	200-Teacher	\$51,499.36	1.00	0	0	\$0.00	\$0.00	\$6,540.37	\$0.00
Gardner, Kelsey L	200-Teacher	\$49,689.55	1.00	0	15	\$0.00	\$0.00	\$5,835.65	\$11,617.70
GASSMANN-KOCHER, SADIE E	200-Teacher	\$33,305.00	1.00	0	0	\$0.00	\$0.00	\$4,232.14	\$0.00
GILREATH, KRISTI A	200-Teacher	\$31,414.77	1.00	0	15	\$0.00	\$0.00	\$3,993.92	\$0.00
GINDER, AMANDA N	200-Teacher	\$45,543.58	1.00	0	17	\$0.00	\$0.00	\$5,762.68	\$0.00
GOSNELL, TORI D	200-Teacher	\$28,667.58	1.00	0	15	\$0.00	\$0.00	\$3,639.48	\$0.00
Graves, Megan Nichole	200-Teacher	\$38,080.02	1.00	0	15	\$0.00	\$0.00	\$4,750.05	\$11,133.06
GRAY, SHERI	200-Teacher	\$40,560.67	1.00	0	15	\$0.00	\$0.00	\$5,102.32	\$7,905.36
GREENWOOD, JILL R	200-Teacher	\$48,044.35	1.00	0	17	\$0.00	\$0.00	\$6,098.43	\$0.00
GROVE, BRANDIS J	200-Teacher	\$37,377.62	1.00	0	16	\$0.00	\$0.00	\$4,751.91	\$7,905.36
GROVE, MONICA	200-Teacher	\$52,645.32	1.00	0	15	\$0.00	\$0.00	\$6,690.76	\$0.00
GROVE, TIFFANY L	200-Teacher	\$38,855.58	1.00	0	15	\$0.00	\$0.00	\$4,913.76	\$10,571.16
GROVES, MARSHA L	250-Special Education Teacher	\$18,133.38	0.11	0	0	\$0.00	\$0.00	\$0.00	72 \$0.00
HAGAN, MEGAN A	250-Special Education Teacher	\$40,774.37	1.00	0	15	\$0.00	\$0.00	\$5,183.88	\$0.00
HAHN, MARGARET A	104-Assistant Principal	\$105,773.99	1.00	0	19	\$0.00	\$0.00	\$13,365.26	\$12,605.78
HARTSEY, MACKENZIE M	200-Teacher	\$30,634.09	1.00	0	15	\$0.00	\$0.00	\$5,985.37	\$0.00
HENDRICKSON, BRENDA	200-Teacher	\$65,432.70	1.00	0	17	\$0.00	\$0.00	\$8,310.81	\$0.00
Henton, Jenna L	200-Teacher	\$35,962.17	1.00	0	15	\$0.00	\$0.00	\$4,564.44	\$7,905.36
Hinckley, Jessica Kay	200-Teacher	\$40,941.47	1.00	0	15	\$0.00	\$0.00	\$5,193.10	\$0.00
HOUCHIN, AMANDA N	200-Teacher	\$49,201.17	1.00	0	0	\$0.00	\$0.00	\$6,214.78	\$10,571.16
HOUCHIN, DARRELL W	103-Principal	\$99,715.61	1.00	0	0	\$0.00	\$0.00	\$12,674.21	\$9,989.20
HOUT, JODY K	200-Teacher	\$50,910.48	1.00	0	17	\$0.00	\$0.00	\$6,315.07	\$11,095.09
HUNDLEY, HALEY C	250-Special Education Teacher	\$28,667.58	1.00	0	31	\$0.00	\$0.00	\$3,639.52	\$0.00
INSKEEP, HEIDI M	200-Teacher	\$28,667.58	1.00	0	30	\$0.00	\$0.00	\$3,644.58	\$0.00
JONES, CHRISTOPHER N	200-Teacher	\$51,521.79	1.00	0	16	\$0.00	\$0.00	\$6,482.98	\$8,633.04
Jurgilanis, KRISTEN L	152-Special Education Director	\$94,261.04	1.00	0	19	\$0.00	\$0.00	\$11,867.59	\$9,989.20
KERR, JENNIFER	208-Career and Technical Educator (CTE)	\$40,379.78	1.00	0	15	\$0.00	\$0.00	\$5,119.07	\$4,895.36
KING, MELINDA D	250-Special Education Teacher	\$75,191.87	1.00	0	17	\$0.00	\$0.00	\$9,531.62	\$10,253.80
KINKADE, HAYDEN	208-Career and Technical Educator (CTE)	\$50,176.92	1.00	0	17	\$0.00	\$0.00	\$6,289.43	\$10,482.70
Kinkade, Rachel	200-Teacher	\$34,754.86	1.00	0	15	\$0.00	\$0.00	\$6,783.68	\$7,905.36
KIRBY, ROBERT R	200-Teacher	\$55,468.98	1.00	0	17	\$0.00	\$0.00	\$7,008.72	\$7,905.36
KLINGLER, COLLIN M	200-Teacher	\$30,633.93	1.00	0	0	\$0.00	\$0.00	\$3,843.35	\$7,905.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Klingler, Michelle L	104-Assistant Principal	\$85,467.94	1.00	0	19	\$0.00	\$0.00	\$10,863.02	\$9,426.88
KUENSTLER, BRIANNE	200-Teacher	\$38,849.96	1.00	0	16	\$0.00	\$0.00	\$4,880.17	\$7,905.36
KUHN, ASHLEY ELIZABETH	200-Teacher	\$43,622.52	1.00	0	15	\$0.00	\$0.00	\$5,534.63	\$0.00
LATHROP, BOBBIE J	200-Teacher	\$45,543.58	1.00	0	17	\$0.00	\$0.00	\$5,763.97	\$7,905.36
LATHROP, JENNIFER L	200-Teacher	\$52,136.03	1.00	0	17	\$0.00	\$0.00	\$6,574.37	\$7,905.36
LAUGHLIN, REX IAN	200-Teacher	\$36,785.56	1.00	0	15	\$0.00	\$0.00	\$4,637.08	\$7,905.36
LEAF, BRITTANY D	200-Teacher	\$35,379.83	1.00	0	15	\$0.00	\$0.00	\$4,466.19	\$7,905.36
LYNN, GINA L	200-Teacher	\$42,788.21	1.00	0	17	\$0.00	\$0.00	\$5,359.30	\$8,468.44
Mann, SHELLEY A	200-Teacher	\$47,125.88	1.00	0	17	\$0.00	\$0.00	\$5,968.88	\$7,905.36
Marriott, Theresa A	200-Teacher	\$43,818.05	1.00	0	17	\$0.00	\$0.00	\$5,510.58	\$7,905.36
MCDONALD, JACKIE	250-Special Education Teacher	\$57,724.04	1.00	0	0	\$0.00	\$0.00	\$7,327.70	\$10,253.80
McKinney, Sarah	200-Teacher	\$32,651.53	1.00	0	15	\$0.00	\$0.00	\$4,040.89	\$8,976.16
MCVICKER, AMY M	200-Teacher	\$54,697.89	1.00	0	44	\$0.00	\$0.00	\$6,936.64	\$7,905.36
MEREDITH, LEIA F	200-Teacher	\$30,819.69	1.00	0	15	\$0.00	\$0.00	\$3,858.69	\$10,571.16
MEREDITH, MATTHEW	611-Resource Teacher Other	\$32,648.39	1.00	0	15	\$0.00	\$0.00	\$4,150.76	\$7,862.96
MICHELS, SAMANTHA	200-Teacher	\$30,813.83	1.00	0	15	\$0.00	\$0.00	\$3,917.22	\$0.00
Mitchell, Cassie	250-Special Education Teacher	\$51,407.72	1.00	0	15	\$0.00	\$0.00	\$6,455.57	\$10,253.80
MITCHELL, MELISSA M	200-Teacher	\$52,372.37	1.00	0	17	\$0.00	\$0.00	\$6,658.32	\$0.00
NEALIS, BRADLY C	200-Teacher	\$53,152.64	1.00	0	17	\$0.00	\$0.00	\$6,757.55	73 \$0.00
OCHS, AMBER	606-Resource Teacher Math	\$47,781.53	1.00	0	15	\$0.00	\$0.00	\$9,268.40	\$7,905.36
Ochs, Caitlin	200-Teacher	\$31,004.90	1.00	0	16	\$0.00	\$0.00	\$3,941.81	\$0.00
PAGE, KENDRA J	250-Special Education Teacher	\$67,367.30	1.00	0	17	\$0.00	\$0.00	\$8,527.38	\$13,711.55
PAGE, WILLIAM D	200-Teacher	\$60,473.29	1.00	0	0	\$0.00	\$0.00	\$7,688.11	\$7,905.36
PAINTER, GRACE E	200-Teacher	\$29,058.60	1.00	0	30	\$0.00	\$0.00	\$3,694.40	\$0.00
PAMPE, LISA K	200-Teacher	\$80,021.27	1.00	0	0	\$0.00	\$0.00	\$10,120.58	\$7,475.36
PENO, WESTON J	104-Assistant Principal	\$75,615.60	1.00	0	35	\$0.00	\$0.00	\$9,613.24	\$0.00
Pixley, Sue Elaine	200-Teacher	\$36,662.51	1.00	0	15	\$0.00	\$0.00	\$4,651.92	\$7,905.36
POWELL, MATTHEW M	200-Teacher	\$47,125.88	1.00	0	17	\$0.00	\$0.00	\$5,953.99	\$10,571.16
POWELL, MICHELLE	250-Special Education Teacher	\$67,367.31	1.00	0	17	\$0.00	\$0.00	\$8,554.20	\$10,253.80
PUCKETT, CHELSEA J	200-Teacher	\$41,323.12	1.00	0	16	\$0.00	\$0.00	\$5,249.14	\$0.00
Puckett, Terry	200-Teacher	\$29,619.41	0.19	0	0	\$0.00	\$0.00	\$3,629.10	\$2,580.00
REDMAN, AMANDA L	200-Teacher	\$45,340.84	1.00	0	17	\$0.00	\$0.00	\$5,764.54	\$0.00
Ridgely, Lindsay A	200-Teacher	\$42,979.52	1.00	0	17	\$0.00	\$0.00	\$5,253.52	\$10,571.16
RODGERS, KACIE N	107-General Administrator or General Supervisor	\$120,000.33	1.00	0	18	\$0.00	\$0.00	\$14,983.98	\$9,989.20
ROTH, COURTNEY N	200-Teacher	\$32,651.53	1.00	0	15	\$0.00	\$0.00	\$4,119.15	\$7,905.36
RUSK, AMY L	200-Teacher	\$42,553.25	1.00	0	16	\$0.00	\$0.00	\$5,345.85	\$10,571.16
Rusk, Emily B	200-Teacher	\$48,892.88	1.00	0	17	\$0.00	\$0.00	\$6,141.41	\$7,905.36
Rusk, Rylan A	104-Assistant Principal	\$80,807.60	1.00	0	18	\$0.00	\$0.00	\$10,272.70	\$9,936.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
RYDEN, JEFFREY R	200-Teacher	\$42,157.82	1.00	0	16	\$0.00	\$0.00	\$5,341.72	\$7,905.36
SCHIMMELPFENNING, AMY	250-Special Education Teacher	\$68,018.78	1.00	0	15	\$0.00	\$0.00	\$8,571.11	\$10,253.80
Seals, Marla	200-Teacher	\$43,622.52	1.00	0	17	\$0.00	\$0.00	\$5,539.39	\$0.00
SEATON, MEGAN N	250-Special Education Teacher	\$9,531.74	0.20	9	8	\$0.00	\$0.00	\$919.41	\$0.00
SEATON, MEGAN N	151-Assistant Special Education Director	\$38,126.98	0.80	0	0	\$0.00	\$0.00	\$3,677.64	\$0.00
SEILER, ANITA J	200-Teacher	\$37,545.30	1.00	0	17	\$0.00	\$0.00	\$4,555.58	\$10,571.16
SHAN, BRIDGITTE M	200-Teacher	\$31,414.76	1.00	0	15	\$0.00	\$0.00	\$3,946.73	\$7,905.36
SHAN, NICOLE L	200-Teacher	\$38,735.68	1.00	0	15	\$0.00	\$0.00	\$7,464.81	\$10,320.12
SHAWVER, ALEXIS B	200-Teacher	\$41,167.24	1.00	0	17	\$0.00	\$0.00	\$5,227.03	\$0.00
SHOEMAKER, KRISTIE L	200-Teacher	\$41,351.52	1.00	0	16	\$0.00	\$0.00	\$5,250.96	\$0.00
SMITH, MELINDA	200-Teacher	\$48,044.35	1.00	0	17	\$0.00	\$0.00	\$6,100.93	\$7,905.36
Stallard, Brenda L	208-Career and Technical Educator (CTE)	\$56,796.45	1.00	0	17	\$0.00	\$0.00	\$7,034.94	\$10,571.16
Stanley, Taylor A	207-Speech Language Pathology Teacher	\$47,324.55	1.00	0	18	\$0.00	\$0.00	\$5,971.02	\$10,253.80
STEBER, DELANEY R	200-Teacher	\$30,633.93	1.00	0	15	\$0.00	\$0.00	\$3,847.01	\$7,905.36
STEBER, MARK	208-Career and Technical Educator (CTE)	\$96,940.49	1.00	0	0	\$0.00	\$0.00	\$12,324.58	\$0.00
STEPHENS, CAMILLE A	200-Teacher	\$52,624.80	1.00	0	17	\$0.00	\$0.00	\$6,672.35	\$0.00
Stevens, Amy J	250-Special Education Teacher	\$44,479.89	1.00	0	15	\$0.00	\$0.00	\$5,627.05	\$7,905.36
TARR, TARYN A	200-Teacher	\$28,667.58	1.00	0	30	\$0.00	\$0.00	\$6,729.80	\$0.00
TAYLOR, CHAD E	200-Teacher	\$50,161.09	1.00	0	17	\$0.00	\$0.00	\$6,322.85	74 905.36
Tedford, Jennifer J	103-Principal	\$98,876.40	1.00	0	19	\$0.00	\$0.00	\$12,473.64	\$9,426.88
TEEL, LUCAS J	200-Teacher	\$28,667.58	1.00	0	15	\$0.00	\$0.00	\$3,644.60	\$0.00
TENNIS, MEGAN M	200-Teacher	\$35,962.17	1.00	0	16	\$0.00	\$0.00	\$4,525.51	\$7,905.36
THOMPSON, JEFFREY	103-Principal	\$100,375.10	1.00	0	17	\$0.00	\$0.00	\$12,683.91	\$9,426.88
THUFTEDAL, TASHA S	610-Resource Teacher Elementary	\$53,009.08	1.00	0	0	\$0.00	\$0.00	\$6,675.73	\$7,905.36
TROESTER, ISABELLA	200-Teacher	\$30,813.83	1.00	0	15	\$0.00	\$0.00	\$3,913.96	\$0.00
TYLER, JAMIE L	200-Teacher	\$49,937.49	1.00	0	17	\$0.00	\$0.00	\$6,214.18	\$10,571.16
VAAL, JAMES D	200-Teacher	\$58,600.15	1.00	0	16	\$0.00	\$0.00	\$7,261.68	\$10,571.16
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$74,590.59	1.00	0	19	\$0.00	\$0.00	\$9,383.73	\$10,482.70
VANDYKE, JESSICA P	200-Teacher	\$67,962.45	1.00	0	17	\$0.00	\$0.00	\$8,631.06	\$9,063.04
VANGUNDY, EMILI VANESSA	200-Teacher	\$44,652.40	1.00	0	30	\$0.00	\$0.00	\$5,669.51	\$0.00
VANMATRE, CHRISTINA A	200-Teacher	\$61,440.48	1.00	0	17	\$0.00	\$0.00	\$7,790.84	\$8,666.12
Volk, AIMEE KRISTINA	200-Teacher	\$35,962.17	1.00	0	16	\$0.00	\$0.00	\$4,557.55	\$7,905.36
Walker, Kathi D	200-Teacher	\$80,021.14	1.00	0	0	\$0.00	\$0.00	\$10,158.73	\$0.00
WEITKAMP, LORI L	200-Teacher	\$44,479.89	1.00	0	17	\$0.00	\$0.00	\$5,639.88	\$7,905.36
WEITKAMP, WARREN D	200-Teacher	\$46,225.04	1.00	0	17	\$0.00	\$0.00	\$5,841.83	\$10,571.16
WELLS, EMILY R	200-Teacher	\$38,106.19	1.00	0	15	\$0.00	\$0.00	\$4,817.10	\$10,571.16
WELLS, ROBERT	200-Teacher	\$33,937.38	1.00	0	15	\$0.00	\$0.00	\$4,313.12	\$7,862.96
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$54,189.66	1.00	0	17	\$0.00	\$0.00	\$6,889.42	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WESTALL, LORI A	200-Teacher	\$52,136.03	1.00	0	47	\$0.00	\$0.00	\$6,538.68	\$7,905.36
WHEELER, HEATHER L	200-Teacher	\$53,671.77	1.00	0	17	\$0.00	\$0.00	\$6,264.60	\$9,989.20
WHEELER, KLAYTON E	200-Teacher	\$65,447.28	1.00	0	17	\$0.00	\$0.00	\$8,232.94	\$10,571.16
WIBBENMEYER, AMBER R	200-Teacher	\$32,606.82	1.00	0	15	\$0.00	\$0.00	\$4,121.04	\$7,905.36
WILLIAMS, CARTER C	200-Teacher	\$37,267.74	1.00	0	30	\$0.00	\$0.00	\$4,724.43	\$4,586.72
WILSON, RACHEL L	200-Teacher	\$25,600.22	1.00	0	15	\$0.00	\$0.00	\$3,254.86	\$0.00
WOODS, JILL	200-Teacher	\$31,414.77	1.00	0	15	\$0.00	\$0.00	\$3,983.87	\$0.00
WORKMAN, CLARE	200-Teacher	\$30,813.83	1.00	0	15	\$0.00	\$0.00	\$3,895.02	\$7,905.36
WRIGHT, JESSICA	200-Teacher	\$30,813.83	1.00	0	15	\$0.00	\$0.00	\$3,873.04	\$8,015.15
Totals									
Distinct Employee Count: 152		Distinct Positions Count: 153		Total Positions Count: 153		Vacation Days: 49		Sick Days: 2426	
Base Salary: \$7,525,446.95		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$959,455.71		Other Benefits: \$923,143.31	

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 Education² 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;

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.

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)

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 Students¹

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 Disability⁵

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.

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/III. 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.

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 Hours¹

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.

Voting² [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)

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)

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

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.

Students⁵

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 Websites¹⁰

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/:

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.

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.

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.

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 <u>and door-to-door solicitations are prohibited.</u> |
| Alternative 2: | 4. Student safety must be paramount <u>and door-to-door solicitations are discouraged.</u> |

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 District¹

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

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	07/31/25	08/31/25	08/31/25	08/31/25	08/31/25	08/31/25	08/31/25
Education	\$ 8,332,581.45	\$ 5,537,893.60	\$ 2,003,174.07	\$ (8,000,000.00)	\$ 3,867,300.98	23,300,000.00	27,167,300.98
Operations & Maint	\$ 1,608,264.39	\$ 1,123,219.49	\$ 149,008.03	\$ (800,000.00)	\$ 1,782,475.85	2,000,000.00	3,782,475.85
Debt Service	\$ 435,202.00	\$ 1,402,792.68	\$ -		\$ 1,837,994.68	-	1,837,994.68
Transportation	\$ 878,560.69	\$ 444,219.17	\$ 57,897.23	\$ (500,000.00)	\$ 764,882.63	500,000.00	1,264,882.63
IMRF/Social Security	\$ 712,027.12	\$ 643,682.36	\$ 68,897.13		\$ 1,286,812.35	-	1,286,812.35
Capital Projects	\$ 1,032,900.94	\$ 2,683.34	\$ 39,020.18		\$ 996,564.10		996,564.10
Working Cash	\$ 914,438.64	\$ 118,776.25	\$ -	\$ (700,000.00)	\$ 333,214.89	1,200,000.00	1,533,214.89
Tort	\$ (412,352.06)	\$ 1,092,059.28	\$ 29,410.47		\$ 650,296.75		650,296.75
Fire Prevention/Life Safety	\$ 213,204.89	\$ 111,038.08	\$ 6,645.34		\$ 317,597.63		317,597.63
Total	13,714,828.06	10,476,364.25	2,354,052.45	(10,000,000.00)	11,837,139.86	27,000,000.00	38,837,139.86
					11,837,139.86		
Add CD's	17,000,000.00						
Total with CD's	30,714,828.06	10,476,364.25	2,354,052.45		38,837,139.86		
Assets							
Student Activity Fund	\$ 553,965.84				\$ 553,965.84		
IHI Reserve Checking	\$ 14,288.04				\$ 14,335.61		
Health Fund Checking	\$ 131,491.84				\$ 98,913.90		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	707,745.72				675,215.35		
Total with Assets	31,422,573.78				39,512,355.21		

Account Level				Beginning	August 2025-26	August 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	10,453,179.77	8,332,581.45	-4,465,280.47	3,867,300.98	-6,585,878.79
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,031.06	13,080.03	47.57	13,127.60	96.54
10A010	1126	0000	00	000000	RCCU Health Ins CH	65,127.48	131,491.84	-32,577.94	98,913.90	33,786.42
10A010	1210	0000	00	000000	ED CD	15,300,000.00	15,300,000.00	8,000,000.00	23,300,000.00	8,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		26,393,304.15	24,339,119.16	3,502,189.16	27,841,308.32	1,448,004.17
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	310.57	210.54	310.57
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	-7.36	-7.36	-7.36
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	-45.97	-45.97	-45.97
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	-799.66	-799.66	-799.66
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	-130,059.99	32,219.80	-97,840.19	-34,178.64
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	-60.29	-60.29	-60.29
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	-14.10	-14.10	-14.10
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,388.05	-635.74	-8,023.79	-635.74
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	-137,548.07	30,967.25	-106,580.82	-35,431.19
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-22,485,308.29	-20,364,724.86	-3,533,156.41	-23,897,881.27	-1,412,572.98
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	-24,201,571.09	-3,533,156.41	-27,734,727.50	-1,412,572.98
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,797,936.99	1,608,264.39	174,211.46	1,782,475.85	-15,461.14
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	800,000.00	2,000,000.00	800,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,997,936.99	2,808,264.39	974,211.46	3,782,475.85	784,538.86

Account Level				Beginning	August 2025-26	August 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-2,380,014.58	-974,211.46	-3,354,226.04	-784,538.86
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	-2,808,268.19	-974,211.46	-3,782,479.65	-784,538.86
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	257,113.52	435,202.00	1,402,792.68	1,837,994.68	1,580,881.16
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		257,113.52	435,202.00	1,402,792.68	1,837,994.68	1,580,881.16
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	361,755.73	-1,402,792.68	-1,041,036.95	-1,580,881.16
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	-435,202.00	-1,402,792.68	-1,837,994.68	-1,580,881.16
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	952,122.65	878,560.69	-113,678.06	764,882.63	-187,240.02
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	500,000.00	500,000.00	500,000.00
40A---	----	----	--	-----		953,330.66	879,768.70	386,321.94	1,266,090.64	312,759.98

Account Level				Beginning	August 2025-26	August 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	-1.97	-1.97	-1.97
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	-4.37	-125.82	-4.37
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	-6.34	-127.79	-6.34
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	-954,453.05	-386,315.60	-1,340,768.65	-312,753.64
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	-879,647.25	-386,315.60	-1,265,962.85	-312,753.64
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	806,281.80	712,027.12	574,785.23	1,286,812.35	480,530.55
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		806,281.80	712,027.12	574,785.23	1,286,812.35	480,530.55
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	-1,761.82	-1,761.82	-1,761.82
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	-60.29	-60.29	-60.29
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	-14.10	-14.10	-14.10
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	-1,836.21	-1,836.21	-1,836.21
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	-401,748.94	-572,949.02	-974,697.96	-478,694.34
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-806,281.80	-712,027.12	-572,949.02	-1,284,976.14	-478,694.34

Account Level				Beginning	August 2025-26	August 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,029,516.35	1,032,900.94	-36,336.84	996,564.10	-32,952.25
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	----		1,029,516.35	1,032,900.94	-36,336.84	996,564.10	-32,952.25
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	-1,032,900.94	36,336.84	-996,564.10	32,952.25
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	-1,032,900.94	36,336.84	-996,564.10	32,952.25
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	910,649.63	914,438.64	-581,223.75	333,214.89	-577,434.74
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	700,000.00	1,200,000.00	700,000.00
70A---	----	----	----		1,410,649.63	1,414,438.64	118,776.25	1,533,214.89	122,565.26
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	182,104.03	-118,776.25	63,327.78	-122,565.26
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	-1,414,438.64	-118,776.25	-1,533,214.89	-122,565.26
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	13,752.77	-412,352.06	1,062,648.81	650,296.75	636,543.98
80A---	----	----	----		13,752.77	-412,352.06	1,062,648.81	650,296.75	636,543.98
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	639,682.50	-1,062,648.81	-422,966.31	-636,543.98
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	412,352.06	-1,062,648.81	-650,296.75	-636,543.98

Account Level				Beginning	August 2025-26	August 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
80----	----	----	----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	213,877.76	213,204.89	104,392.74	317,597.63	103,719.87
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	----	213,877.76	213,204.89	104,392.74	317,597.63	103,719.87	
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	204,929.80	-104,392.74	100,537.06	-103,719.87
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	-213,204.89	-104,392.74	-317,597.63	-103,719.87	
90----	----	----	----	0.00	0.00	0.00	0.00	0.00	
Grand Asset Totals				34,075,763.63	31,422,573.78	8,089,781.43	39,512,355.21	5,436,591.58	
Grand Liability Totals				-71,267.28	-137,665.72	29,124.70	-108,541.02	-37,273.74	
Grand Equity Totals				-34,004,496.35	-31,284,908.06	-8,118,906.13	-39,403,814.19	-5,399,317.84	
Grand Totals				0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 114

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 09/17/25
 PROGRAM NAME: fin/3aprpt01. TIME: 3:35:07 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	auga	ENDING BATCH #:	augz
STARTING BANK CASH CODE:	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	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ACT	000 ACT	156643	5002600015	AUGPP	Trust	ACT Instructional Mastery Courses	H		08/27/2025	08/28/2025	R	\$4,613.00
								25-26		39079		\$4,613.00
NUMBER OF INVOICES: 1											\$4,613.00	
AHMADATA000	AHMAD, ATALLAH	071925	0000000000	AUGPP	Trust	LOWES REIMBURSEMENT	H		07/30/2025	07/31/2025	A	\$197.55
								25-26		252600034		\$197.55
AHMADATA000	AHMAD, ATALLAH	082425	0000000000	augpp	Trust	LOWES REIMBURSEMENT	H		08/25/2025	08/26/2025	A	\$32.46
								25-26		252600118		\$32.46
NUMBER OF INVOICES: 2											\$230.01	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11DG-K779-1YM6	5502600012	AUGAMA	Trust	Supplies	H		08/17/2025	08/08/2025	A	\$201.24
								25-26		252600105		\$201.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11JH-JCWG-DHKD	1002600056	AUGAMA	Trust	Bus tag supplies	H		08/04/2025	08/12/2025	A	\$199.44
								25-26		252600105		\$199.44
102												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11KQ-YPTV-KMGT	1002600047	AUGAMA	Trust	Tennis-approved classroom supplies for the 25/26 SY	H		08/09/2025	08/12/2025	A	\$95.65
								25-26		252600105		\$95.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	133W-KCC9-D7GK	1002600043	AUGAMA	Trust	Binders	H		08/04/2025	08/12/2025	A	\$337.62
								25-26		252600105		\$337.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13MT-HLQR-MKKN	1002600053	AUGAMA	Trust	Henton-approved classroom supplies for the 25/26 SY	H		08/09/2025	08/09/2025	A	\$69.50
								25-26		252600105		\$69.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NN-1MGG-LDTD	5002600005	AUGAMA	Trust	Books for Family Engagement/Family Reading Night	H		08/09/2025	08/12/2025	A	\$826.22
								25-26		252600105		\$826.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149W-3FTQ-FJXW	1002600046	AUGAMA	Trust	Books for Mrs. Fox Teacher Believes in Me The Race Row the Boat	H	08/08/2025	08/12/2025	A		\$55.02
							25-26			252600105		\$55.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14GX-3367-PDK1	8002600078	AUGAMA	Trust	Supplies for School Year 2025-2026	H	08/24/2025	08/22/2025	A		\$-12.97
							25-26			252600117		\$-12.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MX-LYTG-7PJT	3002600051	AUGAMA	Trust	Whiteboard for Boys Basketball Locker Room - 48X36	H	07/28/2025	08/12/2025	A		\$72.00
							25-26			252600105		\$72.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14Q6-9MHC-HRYQ	4502600001	AUGAMA	Trust	Start up supplies	H	08/18/2025	08/14/2025	A		\$154.84
							25-26			252600105		\$154.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	167F-L66J-3T9Y	5502600020	AUGAMA	Trust	PI Book Club Supplies	H	08/20/2025	08/20/2025	A		\$646.42
							25-26			252600107		\$646.42
												103
AMAZON C000	AMAZON CAPITAL SERVICES, INC	169X-YY49-1KYT	5502600012	AUGAMA	Trust	Supplies	H	08/22/2025	08/22/2025	A		\$387.91
							25-26			252600117		\$387.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16F1-9L3T-NNDW	1002600097	AUGAMA	Trust	1st Grade approved instructional supplies for the 25/26 SY	H	08/12/2025	08/16/2025	A		\$2,810.41
							25-26			252600105		\$2,810.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16F1-CW16-TMVT	4502600003	AUGAMA	Trust	Bulletin Board for Labor Laws and open positions	H	08/19/2025	08/14/2025	A		\$-6.45
							25-26			252600107		\$-6.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16FC-NGRX-1HWN	1002600124	AUGAMA	Trust	Volk-approved classroom supplies for the 25/26 SY (this is the rug that was previously ordered, that got	H	08/26/2025	08/25/2025	A		\$495.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16FC-NGRX-1HWN				*****CONTINUED***** cancelled)						
							25-26			252600117		\$495.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16Q1-CG3T-1X3P	8002600078	AUGAMA	Trust	Supplies for School Year 2025-2026	H		08/21/2025	08/25/2025	A	\$506.42
							25-26			252600117		\$506.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	176H-NJYX-73GH	1002600050	AUGAMA	Trust	Volk-approved classroom supplies for the 25/26 SY	H		08/04/2025	08/12/2025	A	\$87.36
							25-26			252600105		\$87.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	193W-HW7J-V496	4502600003	AUGAMA	Trust	Bulletin Board for Labor Laws and open positions	H		08/19/2025	08/14/2025	A	\$-0.54
							25-26			252600107		\$-0.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19KJ-3VKY-MHQD	6002600015	AUGAMA	Trust	Cross Cat Supplies	H		08/24/2025	08/15/2025	A	\$144.68
							25-26			252600117		\$144.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TR-LCHL-CFCF	3002600055	AUGAMA	Trust	2025 color guard men's attire (shirts)	H		08/04/2025	08/08/2025	A	\$53.99
							25-26			252600105		\$53.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19VD-PM9F-PXNK	1002600037	AUGAMA	Trust	2nd Grade Instructional Supplies	H		08/12/2025	08/12/2025	A	\$782.97
							25-26			252600105		\$782.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19VM-MQTK-3XKH	9502600024	AUGAMA	Trust	door access remote control keyfob	H		08/14/2025	08/12/2025	A	\$52.30
							25-26			252600105		\$52.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19VM-MQTK-TGDW	1002600093	AUGAMA	Trust	Geltz-Book Order	H		08/16/2025	08/20/2025	A	\$385.99
							25-26			252600107		\$385.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19WC-XTYQ-1K3V	9002600032	AUGAMA	Trust	Office supplies	H		08/20/2025	08/20/2025	A	\$81.23
							25-26			252600107		\$81.23

104

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19XV-L9N1-13RW	1002600126	AUGAMA	Trust	3rd grade-approved grade level supplies for the 25/26 SY (this item was part of an order that was cancelled)	H		08/25/2025	08/25/2025	A	\$23.98
							25-26			252600117		\$23.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CKW-GCYC-TFD4	1002600086	AUGAMA	Trust	Kocher-Book Order	H		08/12/2025	08/15/2025	A	\$396.35
							25-26			252600105		\$396.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CQT-VXWF-HXGC	1002600015	AUGAMA	Trust	Volk-approved classroom supplies for 25/26 SY	H		08/08/2025	08/12/2025	A	\$91.58
							25-26			252600105		\$91.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D7R-KXYK-6M3D	9502600025	AUGAMA	Trust	Batteries, power strips, screwdriver.	H		08/25/2025	08/25/2025	A	\$300.04
							25-26			252600117		\$300.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DQ9-YCW3-3WNR	6002600015	AUGAMA	Trust	Cross Cat Supplies	H		08/25/2025	08/25/2025	A	\$21.92
							25-26			252600117		\$21.92
												105
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYH-QQFW-T9JW	1002600065	AUGAMA	Trust	Deimel-approved classroom supplies for the 25/26 SY	H		08/16/2025	08/08/2025	A	\$319.44
							25-26			252600105		\$319.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1dyj-ttp4-4v3f	3002600098	AUGAMA	Trust	Business Card Holder - M Grove	H		08/22/2025	08/25/2025	A	\$15.53
							25-26			252600117		\$15.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F1T-CG4T-4GRX	5002600009	AUGAMA	Trust	Van Gundy-Book Order	H		08/13/2025	08/12/2025	A	\$63.40
							25-26			252600105		\$63.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLD-TRJ4-3TY3	1002600116	AUGAMA	Trust	Equipment for the library	H		08/26/2025	08/25/2025	A	\$85.68
							25-26			252600117		\$85.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLP-CT1J-HHF9	4502600001	AUGAMA	Trust	Start up supplies	H		08/18/2025	08/14/2025	A	\$44.54
							25-26			252600105		\$44.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FND-67FR-KCPM	1002600047	AUGAMA	Trust	Tennis-approved classroom supplies for the 25/26 SY	H	08/04/2025	08/12/2025	A	\$16.29
							25-26		252600105		\$16.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNQ-T34R-TPQF	3002600021	AUGAMA	Trust	Books and supplies for the library.	H	08/16/2025	08/08/2025	A	\$135.55
							25-26		252600105		\$135.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPQ-L7V1-H3PF	4502600002	AUGAMA	Trust	Hand held metal detectors	H	08/23/2025	08/15/2025	A	\$326.95
							25-26		252600117		\$326.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FRG-RRWG-3Q1K	6002600011	AUGAMA	Trust	Cross Cat Supplies	H	08/14/2025	08/19/2025	A	\$238.68
							25-26		252600107		\$238.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FRG-RRWG-TXNJ	1002600061	AUGAMA	Trust	Dunn-approved classroom supplies for the 25/26 SY	H	08/16/2025	08/08/2025	A	\$121.14
							25-26		252600105		\$121.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FY4-DWX7-46NL	1002600081	AUGAMA	Trust	Taylor-approved classroom supplies for the 25/26 SY	H	08/11/2025	08/12/2025	A	\$230.45
							25-26		252600105		\$230.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FY4-DWX7-FH4W	9502600021	AUGAMA	Trust	supplies for sy, light covers	H	08/11/2025	08/12/2025	A	\$321.59
							25-26		252600105		\$321.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GLV-XQ4K-LNVY	1002600057	AUGAMA	Trust	M&M's-Mrs. Fox	H	08/05/2025	08/12/2025	A	\$52.18
							25-26		252600105		\$52.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GWG-F6H4-9TTX	5002600010	AUGAMA	Trust	Wyatt-Book Order	H	08/18/2025	08/20/2025	A	\$98.50
							25-26		252600107		\$98.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H73-LWCH-HVXR	5002600009	AUGAMA	Trust	Van Gundy-Book Order	H	08/23/2025	08/15/2025	A	\$270.33
							25-26		252600117		\$270.33

106

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HMD-M1P9-PQRP	4502600003	AUGAMA	Trust	Bulletin Board for Labor Laws and open positions	H	08/19/2025	08/19/2025	A		\$90.97
							25-26		252600107			\$90.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J7Q-6PYR-9DDM	5002600005	AUGAMA	Trust	Books for Family Engagement/Family Reading Night	H	08/18/2025	08/14/2025	A		\$48.23
							25-26		252600105			\$48.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JWG-JJ9N-HQGP	3002600085	AUGAMA	Trust	classroom supplies	H	08/23/2025	08/25/2025	A		\$207.35
							25-26		252600117			\$207.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KGL-PJHG-PYLQ	1002600029	AUGAMA	Trust	B. Shan-approved classroom supplies for the 25/26 SY	H	08/05/2025	08/12/2025	A		\$68.57
							25-26		252600105			\$68.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L1R-9FDX-CXGD	1002600037	AUGAMA	Trust	2nd Grade Instructional Supplies	H	08/04/2025	08/12/2025	A		\$1,267.63
							25-26		252600105			\$1,267.63
												107
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LJ7-6FDY-1KYT	1002600125	AUGAMA	Trust	Eagleson-approved classroom supplies for the 25/26 SY (this item was previously unavailable)	H	08/25/2025	08/25/2025	A		\$35.98
							25-26		252600117			\$35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LMR-4XMT-MQ94	1002600073	AUGAMA	Trust	McGriff-approved classroom supplies for the 25/26 SY	H	08/12/2025	08/12/2025	A		\$17.39
							25-26		252600105			\$17.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LQW-6JD4-41GV	3002600085	AUGAMA	Trust	classroom supplies	H	08/25/2025	08/25/2025	A		\$16.16
							25-26		252600117			\$16.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LRF-XLCG-MJKM	3002600021	AUGAMA	Trust	Books and supplies for the library.	H	08/09/2025	08/12/2025	A		\$323.76
							25-26		252600105			\$323.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LTC-7VNL-TLQY	1002600084	AUGAMA	Trust	Deimel-Book Order	H	08/16/2025	08/08/2025	A		\$151.49
							25-26			252600105		\$151.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MGC-KGWD-76CY	1002600055	AUGAMA	Trust	Workman-approved classroom supplies for the 25/26 SY	H	08/06/2025	08/12/2025	A		\$99.98
							25-26			252600105		\$99.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MKT-L7G6-6MYN	1002600075	AUGAMA	Trust	Michels-approved classroom supplies for the 25/26 SY	H	08/06/2025	08/12/2025	A		\$19.40
							25-26			252600105		\$19.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MMK-XWWF-C47X	1002600068	AUGAMA	Trust	Shawver-approved classroom supplies for the 25/26 SY	H	08/18/2025	08/14/2025	A		\$23.78
							25-26			252600105		\$23.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1my6-pgkd-3lqh	1002600052	AUGAMA	Trust	Geltz-approved classroom supplies for the 25/26 SY	H	08/11/2025	08/16/2025	A		\$35.99
							25-26			252600105		\$35.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N1R-DNTC-FPFL	1002600040	AUGAMA	Trust	4th Grade Instructional Supplies	H	08/04/2025	08/12/2025	A		\$198.98
							25-26			252600105		\$198.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NQY-P6M7-VDHH	1002600068	AUGAMA	Trust	Shawver-approved classroom supplies for the 25/26 SY	H	08/16/2025	08/16/2025	A		\$85.89
							25-26			252600105		\$85.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NXH-NTHC-R31F	1002600059	AUGAMA	Trust	1st Grade Instructional Supplies	H	08/12/2025	08/16/2025	A		\$1,844.60
							25-26			252600105		\$1,844.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PGD-NHF1-K4XX	1002600051	AUGAMA	Trust	B. Shan-approved classroom supplies for the 25/26 SY	H	08/08/2025	08/12/2025	A		\$27.75
							25-26			252600105		\$27.75

108

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QCR-DLNJ-GWKK	3002600021	AUGAMA	Trust	Books and supplies for the library.	H	08/23/2025	08/15/2025	A		\$17.13
							25-26			252600117		\$17.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QJ4-V14R-1QPM	1002600070	AUGAMA	Trust	Kocher-approved classroom supplies for the 25/25 SY	H	08/20/2025	08/20/2025	A		\$244.25
							25-26			252600107		\$244.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QWX-4RF6-M41M	1002600037	AUGAMA	Trust	2nd Grade Instructional Supplies	H	08/15/2025	08/15/2025	A		\$90.73
							25-26			252600105		\$90.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QXF-Q3H1-KRJ3	5502600021	AUGAMA	Trust	PI Supplies	H	08/21/2025	08/20/2025	A		\$1,124.33
							25-26			252600117		\$1,124.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R67-77PV-1VCT	1002600084	AUGAMA	Trust	Deimel-Book Order	H	08/21/2025	08/22/2025	A		\$241.98
							25-26			252600117		\$241.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RPC-1PG9-MTKY	3002600060	AUGAMA	Trust	Student bracelets for rewards & recognition	H	08/12/2025	08/14/2025	A		\$162.97
							25-26			252600105		\$162.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TC1-LYCM-3HK1	3002600065	AUGAMA	Trust	AAA batteries for Math calculators	H	07/30/2025	08/19/2025	A		\$26.17
							25-26			252600105		\$26.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TD4-HPXQ-1QR9	1002600111	AUGAMA	Trust	H. Hahn-approved classroom supplies for the 25/26 SY	H	08/25/2025	08/25/2025	A		\$116.03
							25-26			252600117		\$116.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TLN-RKYR-YVNN	1002600119	AUGAMA	Trust	1st grade approved grade level supplies for the 25/26 SY-headphone cords	H	08/25/2025	08/25/2025	A		\$79.90
							25-26			252600117		\$79.90

109

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TMT-HPYK-9CGV	1002600094	AUGAMA	Trust	Badges holders and clips for lunch scanning	H	08/08/2025	08/16/2025	A		\$261.57
							25-26			252600105		\$261.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VFR-17PD-KDVW	1002600052	AUGAMA	Trust	Geltz-approved classroom supplies for the 25/26 SY	H	08/09/2025	08/12/2025	A		\$144.13
							25-26			252600105		\$144.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VXM-FLTL-6MJM	3502600003	AUGAMA	Trust	LP-e6 battery for Turf Tank	H	08/14/2025	08/12/2025	A		\$26.98
							25-26			252600105		\$26.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VXM-GPR1-NM9J	3002600082	AUGAMA	Trust	Toner for library plotter.	H	08/19/2025	08/08/2025	A		\$439.66
							25-26			252600105		\$439.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W3P-Q1P3-4741	1002600113	AUGAMA	Trust	Booklist Books for the Library	H	08/25/2025	08/25/2025	A		\$158.31
							25-26			252600117		\$158.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W3P-Q1P3-6PQ6	1002600121	AUGAMA	Trust	STEM Supplies	H	08/25/2025	08/25/2025	A		\$111.64
							25-26			252600117		\$111.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WGC-CNVW-6HD7	1002600078	AUGAMA	Trust	Seals-approved classroom supplies for the 25/26 SY	H	08/06/2025	08/12/2025	A		\$131.97
							25-26			252600105		\$131.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WP4-YG4L-NCFH	1002600015	AUGAMA	Trust	Volk-approved classroom supplies for 25/26 SY	H	08/05/2025	08/12/2025	A		\$61.77
							25-26			252600105		\$61.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WYT-WDKV-T9VW	1002600085	AUGAMA	Trust	Hall-Book Order	H	08/16/2025	08/14/2025	A		\$359.01
							25-26			252600105		\$359.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X6K-J19M-TG67	5002600010	AUGAMA	Trust	Wyatt-Book Order	H	08/16/2025	08/20/2025	A		\$291.84
							25-26			252600107		\$291.84

110

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y3M-R7Y4-1WD7	3002600039	AUGAMA	Trust	Shoe cabinet for marching band shoes storage.	H		08/04/2025	08/08/2025	A	\$172.99
							25-26			252600105		\$172.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YFD-FGVH-61D4	1002600101	AUGAMA	Trust	2nd Grade-approved instructional supplies for the 25/26 SY	H		08/14/2025	08/12/2025	A	\$223.96
							25-26			252600105		\$223.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YG9-DYCH-731C	9002600031	AUGAMA	Trust	Teacher Encouragement Supplies	H		08/20/2025	08/20/2025	A	\$85.90
							25-26			252600107		\$85.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YM4-WH9R-16VL	3002600097	AUGAMA	Trust	Books for athlete book study.	H		08/25/2025	08/25/2025	A	\$199.30
							25-26			252600117		\$199.30
NUMBER OF INVOICES: 85											\$20,936.90	
AMETEBRA001	AMETER, BRADLEY	IN918695	0000000000	augpp	Trust	REIMBURSEMENT STOP THE BLEED	H		08/27/2025	08/28/2025	A	\$281.11
							25-26			252600119		\$286.12
NUMBER OF INVOICES: 1											\$286.12	
AMPLIFY 000	AMPLIFY	INV-384175	0000000000	AUGPP	Trust	Amplify mCLASS DIBELS & Intervention	H		08/25/2025	08/25/2025	W	\$0.00
							25-26			202500161		\$0.00
NUMBER OF INVOICES: 1											\$0.00	
ANATOMAG000	ANATOMAGE, INC	2025-19367	9002600037	AUGPP	Trust	Anatomage Science Software	H		09/02/2025	08/25/2025	R	\$10,000.00
							25-26			39054		\$10,000.00
NUMBER OF INVOICES: 1											\$10,000.00	
ANGLEDAV001	ANGLE, DAVID	071625	0000000000	AUGPP	Trust	BUS PHYSICAL	H		07/17/2025	07/29/2025	A	\$93.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ANGLEDAV001	ANGLE, DAVID	071625	*****CONTINUED*****						25-26		252600035	\$93.00
						NUMBER OF INVOICES: 1					\$93.00	
BAKERHEA001	BAKER, HEATHER	082725	0000000000	augpp	Trust	WATER FOR RISE UP/NO WATER FOUNTAIN	H		08/27/2025	08/28/2025	A	\$10.94
								25-26		252600120	\$10.94	
						NUMBER OF INVOICES: 1					\$10.94	
BERRYDAT001	BERRY, NATALIE	072325	3002600064	AUGPP	TRUST	office supplies: white out, silverware, cups, trail mix, plain envelopes, 1" binders, color dot labels	H		07/23/2025	07/30/2025	A	\$98.41
								25-26		252600036	\$98.41	
BERRYDAT001	BERRY, NATALIE	082325	3002600062	AUGPP	TRUST	2" ring binder	H		07/23/2025	07/30/2025	A	\$5.44
								25-26		252600036	\$5.44	
						NUMBER OF INVOICES: 2					112	
											\$103.85	
BEST RUB000	BEST RUBBER MULCH	24100266	9002600027	AUGPPP	Trust	Rubber mulch for RCES playground	F	H	08/01/2025	08/04/2025	A	\$37,265.18
								25-26		252600048	\$37,265.18	
						NUMBER OF INVOICES: 1					\$37,265.18	
BROWN'S 000	BROWN'S	082625	0000000000	AUGPP	Trust	HOMELESS TITLE SUPPLIES	H		08/26/2025	08/25/2025	R	\$936.00
								25-26		39074	\$936.00	
						NUMBER OF INVOICES: 1					\$936.00	
CASH 001	CASH	081125	0000000000	AUGPP	Trust	CASH FOR HS LUNCH REGISTER 2 ROLLS OF QUARTERS 1 ROLL OF DIMES 4 \$5 BILLS 55 \$1 BILLS	H		08/11/2025	08/05/2025	R	\$100.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CASH	001 CASH	081125				*****CONTINUED*****						
							25-26		38958		\$100.00	
											NUMBER OF INVOICES: 1	\$100.00
CENGAGE	000 CENGAGE LEARNING	999100803165	3002600071	AUGPP	Trust	k12 Digital and Print Bundle: essential s of Business Communication (1 year access X 30)	H	08/14/2025	08/08/2025	A	\$4,520.25	
							25-26		252600113		\$4,520.25	
											NUMBER OF INVOICES: 1	\$4,520.25
DAYLIGHT001	DAYLIGHT DONUTS	081125	0000000000	AUGPP	Trust	DAYLIGHT DONUTS TEACHER INSTITUTE	H	08/11/2025	08/05/2025	R	\$150.00	
							25-26		38959		\$150.00	
DAYLIGHT001	DAYLIGHT DONUTS	081125	0000000000	AUGPP	Trust	DONUTS PRICE INCREASE	H	08/11/2025	08/05/2025	R	\$10.00	
							25-26		39019		\$10.00	
											113	\$160.00
											NUMBER OF INVOICES: 2	\$160.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	082025	9002600007	AUGPP	Trust	LIFE INSURANCE	H	08/20/2025	08/22/2025	W	\$2,940.80	
							25-26		202500147		\$2,940.80	
											NUMBER OF INVOICES: 1	\$2,940.80
DENTORYA000	DENTON, RYAN	ERIN20250729A	0000000000	AUGPP	Trust	6/29/2025-7/2/2025 2025 ISTE Conference in San Antonio	H	07/29/2025	08/01/2024	A	\$2,279.55	
							25-26		252600037		\$2,279.55	
											NUMBER OF INVOICES: 1	\$2,279.55
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	082625	0000000000	AUGPP	Trust	1 BLAZER 2 TRAVERSE PURCHASE	H	08/26/2025	08/26/2025	R	\$107,302.18	
							25-26		39078		\$107,302.18	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$107,302.18	
FOX JEN000	FOX, JENNIFER	072925	0000000000	AUGPP	TRUST	LEADER IN ME CONFERENCE REIMBURSEMENTS	H		07/29/2025	07/29/2025	A	\$870.04
									25-26	252600038		\$870.04
NUMBER OF INVOICES: 1											\$870.04	
FRANKLIN000	FRANKLIN COVEY	IS 10848153	0000000000	AUGPP	Trust	LEADER IN ME TITLE ORDER	H		08/25/2025	08/25/2025	W	\$0.00
									25-26	202500166		\$0.00
FRANKLIN000	FRANKLIN COVEY	IS10848153	1002600130	AUGPP	Trust	Leader in Me Title Order	H		08/25/2025	08/25/2025	R	\$3,550.60
									25-26	39055		\$3,550.60
FRANKLIN000	FRANKLIN COVEY	IS10848156	1002600035	AUGPP	Trust	Leader in Me Membership Fee	H		08/25/2025	08/25/2025	R	\$5,343.75
									25-26	39055		\$5,343.75
FRANKLIN000	FRANKLIN COVEY	IS10848158	1002600044	AUGPP	Trust	Leader in Me Coaching Subscription	H		08/25/2025	08/25/2025	R	\$3,800.00
									25-26	39055		\$3,800.00
NUMBER OF INVOICES: 4											\$12,694.35	
GRAY SHE000	GRAY, SHERI	ERIN20250728A	0000000000	AUGPP	Trust	7/16/2025 In August 2024, Darrell Houchin approached me with a request to complete the necessary paperwork and registration to obtain my CTE License, which would qualify me to teach the Intro to Teaching course in the 2025-2026 school year, replacing Mrs. Billington. I followed through on this request, dedicating time and effort	H		07/28/2025	08/01/2024	A	\$161.35

114

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAY SHE000	GRAY, SHERI	ERIN20250728A				*****CONTINUED***** to complete the process and spending \$161.35 of my own money to secure the license. However, in April 2025, I was informed that the Intro to Teaching class would not be offered due to low enrollment, and therefore, I would not be teaching the course after all. Given that this license was obtained at my administrator's request for a course I am no longer able to teach, I am respectfully requesting reimbursement for the out-of-pocket expense. Copies of invoices were emailed to Mr. Rusk and Mr. Fox on June 5th, 2025.					115
							25-26		252600040		\$161.35
						NUMBER OF INVOICES: 1					\$161.35
GREENJIL000	GREENWOOD, JILL	081325	1002600106	AUGPP	Trust	reimbursement for yearly membership to NCTE	H	08/13/2025	08/15/2025	A	\$59.00
							25-26		252600106		\$59.00
						NUMBER OF INVOICES: 1					\$59.00
HAHN MAR000	HAHN, MARGARET	071025	1002600006	AUGPP	TRUST	Staff Birthday Cards	H	07/10/2025	07/30/2025	A	\$165.99
							25-26		252600041		\$165.99
HAHN MAR000	HAHN, MARGARET	071525	1002600014	AUGPP	TRUST	TPT Orders: 4th Grade Grammar Bundle R. Kinkade	H	07/15/2025	07/30/2025	A	\$193.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HAHN MAR000	HAHN, MARGARET	071525				*****CONTINUED***** 3rd Grade CKLA & Writing M. Eagleson/J. Greenwood PALS Zones of Regulation Materials E. Rusk						
							25-26			252600041		\$193.19
HAHN MAR000	HAHN, MARGARET	071525-2	1002600013	AUGPP	TRUST	Back to School Postcards Grades 1st-5th	H		07/15/2025	07/30/2025	A	\$88.98
							25-26			252600041		\$88.98
HAHN MAR000	HAHN, MARGARET	081025	1002600117	AUGPP	Trust	Breakfast for Staff Members	H		08/14/2025	08/14/2025	A	\$130.53
							25-26			252600108		\$130.53
HAHN MAR000	HAHN, MARGARET	081925	1002600120	AUGPP	Trust	Six Syllable Types Multisyllabic SOR Games,Worksheets, Activities Bundle + Easel By: Teacher's United Planet 3rd and 4th Grade Materials: Approved by Kacie Rodgers	H		08/13/2025	08/20/2025	A	\$20.93
							25-26			252600110		\$20.93
						NUMBER OF INVOICES: 5						\$599.62
HARDYERI000	HARDY, ERIN	072925	000000000	AUGPP	TRUST	FRANKLIN COVEY WORKSHOP REIMBURSEMENT	H		07/29/2025	07/29/2025	A	\$798.41
							25-26			252600042		\$798.41
						NUMBER OF INVOICES: 1						\$798.41
IL DEPT 005	IL DEPT OF REVENUE	CNXXXX2XX3631124	000000000	AUGPP	Trust	IDES UNEMPLOYMENT PAYMENT	H		08/06/2025	08/14/2025	W	\$483.00
							25-26			202500125		\$483.00
						NUMBER OF INVOICES: 1						\$483.00
IL PRINC000	IL PRINCIPALS ASSN	489270	000000000	AUGPP	Trust	A GROWTH FOCUSED APPROACH	H		08/14/2025	08/15/2025	R	\$2,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
IL PRINC000	IL PRINCIPALS ASSN	489270	*****CONTINUED*****								
							25-26		39047		\$2,900.00
						NUMBER OF INVOICES: 1					\$2,900.00
JOE'S PI001	JOE'S PIZZA	073125	0000000000	AUGPP	Trust	CATERING SUMMER WORKERS LUNCHEON	H	07/31/2025	07/31/2025	R	\$429.37
							25-26		38957		\$429.37
						NUMBER OF INVOICES: 1					\$429.37
JOHN D H000	JOHN D HURN & SON, INC	589695	0000000000	AUGHURN	Trust	RISE UP	H	07/31/2025	08/22/2025	R	\$86.89
					4.57		25-26		39053		\$91.46
JOHN D H000	JOHN D HURN & SON, INC	591225	0000000000	AUGHURN	Trust	RISE UP	H	08/14/2025	08/12/2025	R	\$21.37
					1.12		25-26		39053		\$22.49
JOHN D H000	JOHN D HURN & SON, INC	591226	0000000000	AUGHURN	Trust	RISE UP	H	08/14/2025	08/12/2025	R	\$21.37
					1.12		25-26		39053		\$22.49
											117
JOHN D H000	JOHN D HURN & SON, INC	591251	0000000000	AUGHURN	Trust	RISE UP	H	08/14/2025	08/12/2025	R	\$47.79
					2.52		25-26		39053		\$50.31
JOHN D H000	JOHN D HURN & SON, INC	591322	0000000000	AUGHURN	Trust	RISE UP	H	08/15/2025	08/15/2025	R	\$198.16
							25-26		39053		\$198.16
JOHN D H000	JOHN D HURN & SON, INC	591396	0000000000	AUGHURN	Trust	RISE UP	H	08/15/2025	08/15/2025	R	\$-3.99
							25-26		39053		\$-3.99
JOHN D H000	JOHN D HURN & SON, INC	591402	0000000000	AUGHURN	Trust	RCES SUPPLIES	H	08/15/2025	08/08/2025	R	\$13.10
							25-26		39053		\$13.10
JOHN D H000	JOHN D HURN & SON, INC	591509	0000000000	AUGHURN	Trust	RISE UP	H	08/18/2025	08/14/2025	R	\$78.14
					4.11		25-26		39053		\$82.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	591512	0000000000	AUGHURN	Trust	RISE UP	H	08/18/2025	08/14/2025	R		\$67.43
							25-26			39053		\$67.43
JOHN D H000	JOHN D HURN & SON, INC	591513	0000000000	AUGHURN	Trust	RISE UP	H	08/18/2025	08/14/2025	R		\$-24.89
				-1.31			25-26			39053		\$-26.20
JOHN D H000	JOHN D HURN & SON, INC	591583	0000000000	AUGHURN	Trust	RISE UP	H	08/18/2025	08/15/2025	R		\$205.44
				10.81			25-26			39053		\$216.25
JOHN D H000	JOHN D HURN & SON, INC	591590	0000000000	AUGHURN	Trust	RISE UP	H	08/18/2025	08/18/2025	R		\$2.84
							25-26			39053		\$2.84
JOHN D H000	JOHN D HURN & SON, INC	591656	0000000000	AUGHURN	Trust	RISE UP	H	08/19/2025	08/08/2025	R		\$331.11
				17.43			25-26			39053		\$348.54
JOHN D H000	JOHN D HURN & SON, INC	591699	0000000000	AUGHURN	Trust	RISE UP	H	08/19/2025	08/08/2025	R		\$11.58
							25-26			39053		\$11.58
JOHN D H000	JOHN D HURN & SON, INC	591796	0000000000	AUGHURN	Trust	RISE UP	H	08/20/2025	08/20/2025	R		\$65.59
				3.45			25-26			39053		\$69.04
JOHN D H000	JOHN D HURN & SON, INC	591881	0000000000	AUGHURN	Trust	RISE UP	H	08/20/2025	08/20/2025	R		\$30.90
				1.63			25-26			39053		\$32.53
JOHN D H000	JOHN D HURN & SON, INC	591934	0000000000	AUGHURN	Trust	RISE UP	H	08/21/2025	08/20/2025	R		\$48.90
							25-26			39053		\$48.90
JOHN D H000	JOHN D HURN & SON, INC	591987	0000000000	AUGHURN	Trust	SHOP SUPPLIES	H	08/21/2025	08/20/2025	R		\$74.62
							25-26			39053		\$74.62
JOHN D H000	JOHN D HURN & SON, INC	592075	0000000000	AUGHURN	Trust	RISE UP	H	08/22/2025	08/20/2025	R		\$53.49
				2.82			25-26			39053		\$56.31
JOHN D H000	JOHN D HURN & SON, INC	592164	0000000000	AUGHURN	Trust	RISE UP	H	08/23/2025	08/22/2025	R		\$267.47
							25-26			39053		\$267.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	592181	0000000000	AUGHURN	Trust	Marine Grease	H	08/23/2025	08/22/2025	R		\$135.21
							25-26			39053		\$135.21
JOHN D H000	JOHN D HURN & SON, INC	X00029	0000000000	AUGHURN	Trust	CREDIT	H	08/23/2025	08/22/2025	R		\$-298.87
							25-26			39053		\$-298.87
NUMBER OF INVOICES: 22												\$1,433.65
JOHN DEE000	JOHN DEERE FINANCIAL	C88585	2502600008	AUGJD	Trust	6 white paint, 4 orange paint, 100 white flags	H	08/13/2025	08/20/2025	R		\$124.90
							25-26			39058		\$124.90
JOHN DEE000	JOHN DEERE FINANCIAL	C88585-2	3502600005	AUGJD	Trust	12 white, 2 orange paint	H	08/13/2025	08/20/2025	R		\$137.86
							25-26			39058		\$137.86
JOHN DEE000	JOHN DEERE FINANCIAL	C90446	1002600109	AUGJD	Trust	custodial supplies	H	08/19/2025	08/08/2025	R		\$8.99
							25-26			39058		\$8.99
JOHN DEE000	JOHN DEERE FINANCIAL	C91589	0000000000	AUGJD	Trust	HS SUPPLIES	H	08/22/2025	08/25/2025	R		\$27.73
							25-26			39058		\$27.73
JOHN DEE000	JOHN DEERE FINANCIAL	C91627	0000000000	AUGJD	Trust	AG SUPPLIES	H	08/22/2025	08/25/2025	R		\$173.13
							25-26			39058		\$173.13
JOHN DEE000	JOHN DEERE FINANCIAL	C92736	3002600104	AUGJD	Trust	Supplies for Eng and Construction class	H	08/25/2025	08/25/2025	R		\$10.14
							25-26			39058		\$10.14
JOHN DEE000	JOHN DEERE FINANCIAL	C92800	0000000000	AUGJD	Trust	AG SUPPLIES	H	08/25/2025	08/25/2025	R		\$70.67
							25-26			39058		\$70.67
NUMBER OF INVOICES: 7												\$553.42
JPS CONS000	JPS CONSTRUCTION, INC	082625	5002600016	AUGPP	Trust	Keys for RCMS and RCES	H	08/26/2025	08/25/2025	R		\$4,300.00
							25-26			39075		\$4,300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,300.00
JULIAAMY000	JULIAN, AMY	070425	3002600074	AUGPP	TRUST	Supplies purchased at Wal-Mart using Amy Julian's personal credit card. A receipt will be turned in.	H		08/04/2025	08/06/2025	A	\$20.87
							25-26			252600049		\$20.87
						NUMBER OF INVOICES: 1						\$20.87
KINKARAC001	KINKADE, RACHEL	072725	0000000000	AUGPP	Trust	CONFERENCE EXPENSES REIMBURSEMENT	H		07/28/2025	07/29/2025	A	\$77.37
							25-26			252600043		\$77.37
KINKARAC001	KINKADE, RACHEL	072725	0000000000	AUGPP	Trust	CONFERENCE EXPENSES REIMBURSEMENT	H		08/22/2025	08/20/2025	W	\$0.00
							25-26			202500128		\$0.00
						NUMBER OF INVOICES: 2						\$77.37 120
LATHRBOB000	LATHROP, BOBBIE	070225	2502600002	AUGPP	TRUST	Whistles and Muscle Roller for MS XC	H		07/02/2025	07/30/2025	A	\$67.74
							25-26			252600044		\$67.74
						NUMBER OF INVOICES: 1						\$67.74
MCGRISAM000	MCGRIFF, SAMANTHA	072925	0000000000	AUGPP	TRUST	REIMBURSEMENT	H		07/29/2025	07/29/2025	A	\$400.00
							25-26			252600045		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
MUELLALE000	MUELLER, ALEXIS	072425	3002600059	AUGPP	TRUST	Reimbursement for Lyft Rides for Canada Envirothon Competition	H		07/28/2025	07/29/2025	A	\$104.79
							25-26			252600046		\$104.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
MUELLALE000	MUELLER, ALEXIS	ERIN20250828A	0000000000	AUGPP	Trust	8/6/2025 Traveled to Mount Vernon, IL for Agriscience Fair Bootcamp Professional Development	H		08/28/2025	08/01/2024	A	\$105.00
							25-26			252600121		\$105.00
MUELLALE000	MUELLER, ALEXIS	ERIN20250828B	0000000000	AUGPP	Trust	7/29/2025-7/30/2025 Beginning Ag Teacher Conference in Springfield, IL. Traveled 322 miles at \$0.70 per mile = \$225.40.	H		08/28/2025	08/01/2024	A	\$225.40
							25-26			252600121		\$225.40
NUMBER OF INVOICES: 3											\$435.19	
NELSOAMA000	NELSON, AMANDA	072225	0000000000	AUGPP	Trust	Delaney Nelson Refund	H		07/22/2025	08/20/2025	R	\$183.25
							25-26			39052		\$183.25
NUMBER OF INVOICES: 1											\$183.25	
OPHELIA'001	OPHELIA'S CUP	1631	0000000000	AUGPP	Trust	ADMIN ACADEMY LUNCH	H		08/22/2025	08/22/2025	W	\$0.00
							25-26			202500129		\$0.00
NUMBER OF INVOICES: 1											\$0.00	
PEARSON 000	PEARSON EDUCATION INC	29202999	5002600002	AUGPP	Trust	RCHS Dual Credit Math Textbooks	H		08/20/2025	08/20/2025	A	\$5,069.70
							25-26			252600111		\$5,069.70
NUMBER OF INVOICES: 1											\$5,069.70	
RCCU #1 000	RCCU #1	082525	0000000000	AUGPP	Trust	audit	H		08/18/2025	08/25/2025	R	\$1,500.00
							25-26			39056		\$1,500.00
RCCU #1 000	RCCU #1	26002	2002600019	AUGPP	Trust	RCMS building supplies	H		08/13/2025	08/15/2025	M	\$0.00
							25-26			110		\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$1,500.00
RCHS - R000	RCHS - REVOLVING	073125	0000000000	AUGPP	Trust	RCHS REVOLVING REIMBURSEMENT JULY 2025	H		07/31/2025	08/12/2025	R	\$845.00
									25-26		39048	\$845.00
						NUMBER OF INVOICES: 1						\$845.00
RCMS 000	RCMS	073125	0000000000	AUGPP	Trust	RCMS REVOLVING REIMBURSEMENT JULY 2025	H		07/31/2025	08/12/2025	R	\$450.00
									25-26		39049	\$450.00
						NUMBER OF INVOICES: 1						\$450.00
ROE 12 -001	ROE 12 - ROBINSON	1619	0000000000	AUGPP	Trust	LETRS TRAINING	H		08/25/2025	08/25/2025	R	\$998.00
									25-26		39057	\$998.00
						NUMBER OF INVOICES: 1						\$998.00
STALLBRE000	STALLARD, BRENDA	070325	0000000000	AUGPP	Trust	FUEL REIMBURSEMENT	H		07/03/2025	07/03/2025	A	\$41.58
									25-26		252600047	\$41.58
STALLBRE000	STALLARD, BRENDA	073125	0000000000	AUGPP	TRUST	FBLA NATIONAL LEADERSHIP CONFERENCE EXPENSES REIMBURSEMENT	H		07/31/2025	07/31/2025	A	\$2,617.81
									25-26		252600047	\$2,617.81
STALLBRE000	STALLARD, BRENDA	073125	0000000000	AUGPP	Trust	FBLA NATIONAL LEADERSHIP CONFERENCE EXPENSES REIMBURSEMENT	H		08/25/2025	08/25/2025	W	\$0.00
									25-26		202500160	\$0.00
						NUMBER OF INVOICES: 3						\$2,659.39
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV142491	2002600021	AUGPP	Trust	TCI Additional Teacher Licenses	H		08/26/2025	08/25/2025	R	\$1,445.00

122

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV142491				*****CONTINUED*****						
							25-26			39076		\$1,445.00
						NUMBER OF INVOICES: 1						\$1,445.00
TEDFOJEN000	TEDFORD, JENNIFER	ERIN20250821A	0000000000	AUGPP	Trust	8/8/2025-8/13/2025 RCMS	H		08/21/2025	08/01/2024	A	\$376.32
						supplies custodial	25-26			252600109		\$376.32
						NUMBER OF INVOICES: 1						\$376.32
TOWN & C000	TOWN & COUNTRY FORD EVANSVILLE	24173	0000000000	AUGPP	Trust	FORD F250	H		08/21/2025	08/22/2025	R	\$41,199.00
							25-26			39051		\$41,199.00
						NUMBER OF INVOICES: 1						\$41,199.00
TRAVICHR000	TRAVIS, CHRISTY	081425	4002600009	AUGPP	Trust	Timers for RCMS	H		08/26/2025	08/25/2025	A	\$19.96
							25-26			252600122		\$19.96
						NUMBER OF INVOICES: 1						\$19.96
VANMACHR000	VANMATRE, CHRISTINA	082125	4502600006	AUGPP	Trust	Purchased supplies from Walmart for students. Fans and calculators.	H		08/21/2025	08/20/2025	A	\$164.95
							25-26			252600112		\$164.95
VANMACHR000	VANMATRE, CHRISTINA	082825	4502600005	AUGPP	Trust	IPA Wabash Valley Region Fall Social - for Christina	H		08/21/2025	08/25/2025	A	\$30.00
							25-26			252600123		\$30.00
						NUMBER OF INVOICES: 2						\$194.95
VISA	000 VISA	073125	0000000000	AUGPP	Trust	SJS VISA	H		08/15/2025	08/15/2025	R	\$1,748.00
							25-26			39050		\$1,748.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
VISA	000 VISA	10	0000000000	AUGPP	Trust	CC HOMELESS TITLE SUPPLIES	H		08/26/2025	08/25/2025	R	\$336.98
									25-26		39077	\$336.98
VISA	000 VISA	11	0000000000	AUGPP	Trust	CC K RODGERS WALMART HOMELESS TITLE SUPPLIES	H		08/26/2025	08/25/2025	R	\$1,573.18
									25-26		39077	\$1,573.18
VISA	000 VISA	12	0000000000	AUGPP	Trust	CC K RODGERS IPA CONFERENCE	H		08/26/2025	08/25/2025	R	\$120.00
									25-26		39077	\$120.00
VISA	000 VISA	SJS 072825	0000000000	AUGPP	Trust	FRENCH LICK HOTEL RECODED	H		08/22/2025	08/22/2025	W	\$0.00
									25-26		202500130	\$0.00

NUMBER OF INVOICES: 5 \$3,778.16

TOTAL NUMBER OF HISTORY INVOICES: 180 \$276,779.89

118 ACH CHECK INVOICES \$77,535.71

53 COMPUTER CHECK INVOICES \$195,820.38

124

1 MANUAL CHECK INVOICES \$0.00

8 WIRE TRAN CHECK INVOICES \$3,423.80

TOTAL INVOICES: 180 \$276,779.89

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	\$276,828.16	\$276,779.89

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 09/17/25
PROGRAM NAME: fin/3aprpt01. TIME: 3:30:24 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: BBSEPT ENDING BATCH #: BBSEPTHU
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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	96227	0000000000	BBSEPT	Trust	BOILER RCHS	H	09/11/2025	09/11/2025	R		\$3,732.81
							25-26			39091		\$3,732.81
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	96228	0000000000	BBSEPT	Trust	RCHS	H	09/11/2025	09/11/2025	R		\$466.50
							25-26			39091		\$466.50
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	96410	0000000000	BBSEPT	Trust	RCMS	H	09/10/2025	09/11/2025	R		\$893.50
							25-26			39091		\$893.50
NUMBER OF INVOICES: 3											\$5,092.81	
A-1 QUAL001	A-1 QUALITY GLASS CO INC	113291	8002600137	BBSEPT	Trust	Removed & Installed 4 bus entry door windows	H	09/09/2025	08/28/2025	R		\$200.00
							25-26			39092		\$200.00
NUMBER OF INVOICES: 1											\$200.00	
ALTAMONT000	ALTAMONT OVERHEAD DOOR	359046500	0000000000	BBSEPT	Trust	FOOTBALL FIELD	H	08/14/2025	08/15/2025	R		\$393.50
							25-26			39093		\$393.50
NUMBER OF INVOICES: 1											\$393.50	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11DR-WGG4-4DT6	1002600061	BBSEPT	Trust	Dunn-approved classroom supplies for the 25/26 SY	H	08/28/2025	08/29/2025	A		\$19.59
							25-26			252600143		\$19.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	139F-VT69-L74T	6502600010	BBSEPT	Trust	RCHS nurse order	H	09/01/2025	08/29/2025	A		\$-30.58
							25-26			252600143		\$-30.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13CQ-QKVP-QY6R	2002600036	BBSEPT	Trust	Reward candy for xblock	H	09/07/2025	08/28/2025	A		\$25.20
							25-26			252600143		\$25.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NP-7MYX-3DW3	9502600026	BBSEPT	Trust	Doc Cameras, Cables.	H	09/16/2025	09/17/2025	A		\$199.00
							25-26			252600182		\$199.00

126

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143L-PCYK-YWXX	1002600128	BBSEPT	Trust	Timers	H	08/25/2025	08/25/2025	A		\$66.45
							25-26			252600143		\$66.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146X-1P3X-9YJT	6002600019	BBSEPT	Trust	Erasable pens for Self Contained - Powell	H	09/16/2025	09/12/2025	A		\$29.43
							25-26			252600182		\$29.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1474-PMLJ-7PRH	1002600158	BBSEPT	Trust	Kocher-classroom supplies (these items were previously ordered but were cancelled)	H	09/12/2025	09/12/2025	A		\$40.67
							25-26			252600143		\$40.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14FX-RM7W-FHH4	6502600010	BBSEPT	Trust	RCHS nurse order	H	09/05/2025	08/28/2025	A		\$665.35
							25-26			252600143		\$665.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14FX-RM7W-R6QW	2002600026	BBSEPT	Trust	New books	H	09/07/2025	08/28/2025	A		\$400.52
							25-26			252600143		\$400.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14HY-646N-CGDJ	6502600013	BBSEPT	Trust	RCES NURSE order	H	09/02/2025	08/29/2025	A		\$330.55
							25-26			252600143		\$330.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LK-LFNY-XWKT	5502600031	BBSEPT	Trust	Classroom Supplies and PI materials	H	09/10/2025	09/11/2025	A		\$331.65
							25-26			252600143		\$331.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14QY-T7WN-13L6	1002600156	BBSEPT	Trust	Dry erase dots-M. Hartsey Number Sticker-Jessica Wright Sentence Strips-KG Binder Hole Stickers-M. Burgener Bulk Paint Set-Deimel Book Baskets-Dunn	H	09/11/2025	09/12/2025	A		\$140.48
							25-26			252600143		\$140.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14VV-X9VJ-6PK7	6002600020	BBSEPT	Trust	Velcro for Sped classrooms	H	09/15/2025	09/12/2025	A		\$39.63
							25-26			252600143		\$39.63

127

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	167Y-3P3Y-C6TL	1002600132	BBSEPT	Trust	Items for Kaci Wells	H	09/02/2025	08/29/2025	A		\$79.51
							25-26			252600143		\$79.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16C4-NYG4-K6YQ	6002600018	BBSEPT	Trust	Solo 412WN-2050 12 oz White SSP Paper Hot Cup (Case of 1000)	H	09/06/2025	08/28/2025	A		\$62.89
							25-26			252600143		\$62.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16D4-9RRP-4MHC	2002600036	BBSEPT	Trust	Reward candy for xblock	H	09/08/2025	08/28/2025	A		\$11.92
							25-26			252600143		\$11.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MW-PPPP-NL6N	2002600040	BBSEPT	Trust	Classroom Supplies for 7th Social Studies	H	09/09/2025	09/12/2025	A		\$77.07
							25-26			252600143		\$77.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1796-CYQG-QKTH	6502600011	BBSEPT	Trust	RCMS nurse order	H	09/01/2025	08/29/2025	A		\$304.76
							25-26			252600143		\$304.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17GQ-KQJX-9LF7	1002600157	BBSEPT	Trust	1st Grade-headphone cords & white cardstock 4th Grade-mesh bags for CKLA	H	09/15/2025	09/12/2025	A		\$209.78
							25-26			252600143		\$209.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19N6-3HPQ-JPDN	1002600138	BBSEPT	Trust	Foam Door Jam Stoppers - Library Offices	H	08/29/2025	08/29/2025	A		\$11.98
							25-26			252600143		\$11.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19TV-Q7LP-7W3N	9002600035	BBSEPT	Trust	SHOP	H	08/27/2025	08/25/2025	A		\$63.50
							25-26			252600143		\$63.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19VD-PM9F-RVWX	1002600062	BBSEPT	Trust	Lynn-approved classroom supplies for the 25/26 SY	H	08/12/2025	08/25/2025	A		\$125.29
							25-26			252600143		\$125.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C13-RC3K-3LMK	9002600034	BBSEPT	Trust	Lanyards for staff and substitutes	H	08/27/2025	08/25/2025	A		\$583.16

128

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C13-RC3K-3LMK				*****CONTINUED*****					
							25-26		252600143		\$583.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C13-RC3K-3TRX	6002600017	BBSEPT	Trust	Headphones for Self Contained	H	08/27/2025	08/25/2025	A	\$118.92
							25-26		252600143		\$118.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CCM-Y1D4-9JDM	2002600027	BBSEPT	Trust	Games and storage systems	H	09/02/2025	08/29/2025	A	\$181.75
							25-26		252600143		\$181.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CFW-NYNW-7DWG	1002600114	BBSEPT	Trust	Seiler-classroom mailboxes	H	08/25/2025	08/25/2025	A	\$65.99
							25-26		252600143		\$65.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJ1-6HTJ-4X7P	1002600149	BBSEPT	Trust	File folders for second grade	H	09/08/2025	08/28/2025	A	\$66.48
							25-26		252600143		\$66.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CJ1-6HTJ-TTXT	1002600152	BBSEPT	Trust	Library Supplies	H	09/10/2025	08/28/2025	A	\$130.04
							25-26		252600143		\$130.04
											129
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CNX-TDLQ-3QX6	9502600031	BBSEPT	Trust	monitor arms for desk & board meeting setup, ht801 sip adapter for paging	H	09/03/2025	09/11/2025	A	\$149.29
							25-26		252600143		\$149.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CTF-7FKK-DFKN	2002600025	BBSEPT	Trust	RCMS nurse order	H	08/28/2025	08/29/2025	A	\$334.35
							25-26		252600143		\$334.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CYC-MGJ1-XY36	1002600162	BBSEPT	Trust	McGriff-approved classroom supplies for the 25/26 SY-Bulk Assorted Candy	H	09/10/2025	09/17/2025	A	\$32.98
							25-26		252600182		\$32.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DX9-67MR-13FL	6502600013	BBSEPT	Trust	RCES NURSE order	H	09/11/2025	09/11/2025	A	\$-60.04
							25-26		252600143		\$-60.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F47-QTYP-JLY3	2002600024	BBSEPT	Trust	patty paper, self-inking stamps, binders	H		08/29/2025	08/29/2025	A	\$43.24
									25-26	252600143		\$43.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F47-QTYP-MLWX	5002600009	BBSEPT	Trust	Van Gundy-Book Order	H		08/29/2025	09/12/2025	A	\$39.00
									25-26	252600143		\$39.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHL-J6K1-WQF3	5502600018	BBSEPT	Trust	PI Supplies	H		09/08/2025	08/28/2025	A	\$483.99
									25-26	252600143		\$483.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FJ7-7H6M-XJYQ	1002600118	BBSEPT	Trust	Noise Cancelling Headphones	H		08/25/2025	08/25/2025	A	\$49.96
									25-26	252600143		\$49.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLT-VLCY-3XH9	2002600030	BBSEPT	Trust	New books	H		09/04/2025	09/04/2025	A	\$412.36
									25-26	252600143		\$412.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPQ-L7V1-D9CD	2002600014	BBSEPT	Trust	Shoe Rack	H		08/22/2025	08/25/2025	A	\$54.14
									25-26	252600143		\$54.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FQ9-W3DD-HXP7	6502600011	BBSEPT	Trust	RCMS nurse order	H		09/05/2025	08/28/2025	A	\$53.19
									25-26	252600143		\$53.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GCX-K31R-4FFP	3502600007	BBSEPT	Trust	Dongle for Ron Herrin Gym Sound System	H		09/11/2025	09/11/2025	A	\$29.67
									25-26	252600143		\$29.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJF-FKYP-PLQ9	1002600073	BBSEPT	Trust	McGriff-approved classroom supplies for the 25/26 SY	H		08/12/2025	08/29/2025	A	\$660.88
									25-26	252600143		\$660.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GVW-3RWX-J9TN	1002600144	BBSEPT	Trust	STEM Supplies-Susie Bishop	H		09/09/2025	08/28/2025	A	\$295.66
									25-26	252600143		\$295.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HRK-LYXX-RNWQ	3002600129	BBSEPT	Trust	Yearbook Standing Desk	H		09/10/2025	08/28/2025	A	\$189.99
									25-26	252600143		\$189.99

130

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J1L-KN9Q-976G	9002600036	BBSEPT	Trust	Shop	H	08/27/2025	08/25/2025	A		\$211.40
							25-26			252600143		\$211.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J1Y-71MP-9C4L	3002600130	BBSEPT	Trust	Ag Supplies - Cool Season Vegetable Seeds (Lettuce, Radishes, Turnips, etc) for Introduction to Ag Classes and Ag Science Class to use in the outside planter boxes.	H	09/08/2025	08/28/2025	A		\$33.80
							25-26			252600143		\$33.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JCC-FGKN-M7GY	1002600127	BBSEPT	Trust	Inskeep-Tennis balls for bottom of stools	H	08/29/2025	08/29/2025	A		\$202.60
							25-26			252600143		\$202.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JDX-JMMF-MTX6	6502600013	BBSEPT	Trust	RCES NURSE order	H	09/01/2025	08/29/2025	A		\$117.40
							25-26			252600143		\$117.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRH-69FP-7CWH	1002600160	BBSEPT	Trust	Snacks for Unity Team for celebration on 9/17/25-this order will be paid out of activity funds.	H	09/15/2025	09/12/2025	A		\$1013.51
							25-26			252600143		\$107.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K4J-X4KR-1QLD	4502600009	BBSEPT	Trust	Conference room/Classroom decorations and clocks	H	09/15/2025	09/12/2025	A		\$152.91
							25-26			252600143		\$152.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K4J-X4KR-C479	1002600161	BBSEPT	Trust	1st grade supplies for upcoming unit	H	09/15/2025	09/12/2025	A		\$153.08
							25-26			252600143		\$153.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K4J-X4KR-CHNX	5002600017	BBSEPT	Trust	Books for professional development	H	09/15/2025	09/12/2025	A		\$153.72
							25-26			252600143		\$153.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K7R-JNYH-3NT7	5502600018	BBSEPT	Trust	PI Supplies	H	09/03/2025	08/29/2025	A		\$354.19
							25-26			252600143		\$354.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KF3-V1Y6-R7YF	2002600029	BBSEPT	Trust	New books	H	09/07/2025	08/28/2025	A		\$404.47
							25-26			252600143		\$404.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KPQ-LLLL-WRWR	6502600014	BBSEPT	Trust	Nurse order- had to re order small gloves and few other items- 25-26- RCES	H	09/10/2025	08/28/2025	A		\$203.46
							25-26			252600143		\$203.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPQ-TWGP-746T	9002600039	BBSEPT	Trust	Books needed for Family Engagement	H	09/02/2025	08/29/2025	A		\$109.55
							25-26			252600143		\$109.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LVV-QQDG-NHFH	6502600010	BBSEPT	Trust	RCHS nurse order	H	09/01/2025	08/29/2025	A		\$261.77
							25-26			252600143		\$261.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M9M-TXGT-3NGW	2002600045	BBSEPT	Trust	companion books for playaways	H	09/17/2025	09/17/2025	A		\$93.66
							25-26			252600182		\$93.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MF7-MLM6-ZQM0	9002600042	BBSEPT	Trust	ID Badge clips	H	09/08/2025	08/28/2025	A		\$40.83
							25-26			252600143		\$40.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNJ-7R1N-VKXW	2002600022	BBSEPT	Trust	Book order	H	09/01/2025	08/29/2025	A		\$504.54
							25-26			252600143		\$504.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MY4-C1CT-1G9T	3002600118	BBSEPT	Trust	Books for the library.	H	09/11/2025	09/11/2025	A		\$220.01
							25-26			252600143		\$220.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NY3-Q7DR-H4WQ	3002600127	BBSEPT	Trust	Boys Basketball Locker Room Supplies - Upright Vacuum, Cordless Vacuum, Dry Erase Markers	H	09/09/2025	08/28/2025	A		\$290.61
							25-26			252600143		\$290.61

132

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PWR-RLPL-31HW	2002600039	BBSEPT	Trust	STEM-CTEI	H	09/08/2025	08/28/2025	A		\$176.43
							25-26			252600143		\$176.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PWR-RLPL-M14H	1002600129	BBSEPT	Trust	Office/General Supply Needs	H	09/09/2025	08/28/2025	A		\$28.50
							25-26			252600143		\$28.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QLF-MJY3-3MGR	2002600026	BBSEPT	Trust	New books	H	09/02/2025	08/29/2025	A		\$6.38
							25-26			252600143		\$6.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QV7-MKT1-3NYH	9502600028	BBSEPT	Trust	Printer, cables, battery, BT adapter, tools, surge protectors	H	09/04/2025	08/28/2025	A		\$644.37
							25-26			252600143		\$644.37
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R6P-HNGV-CCLH	9002600044	BBSEPT	Trust	elementary school	H	09/15/2025	09/12/2025	A		\$68.72
							25-26			252600143		\$68.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7V-TRHF-1C63	4502600002	BBSEPT	Trust	Hand held metal detectors	H	08/26/2025	08/25/2025	A		\$45.98
							25-26			252600143		\$45.98
												133
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RHK-DVMC-79XN	9502600032	BBSEPT	Trust	TV mounts, remote door access fobs for secretaries.	H	08/28/2025	08/29/2025	A		\$169.91
							25-26			252600143		\$169.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1rhq-qv9p-dyxx	9502600025	BBSEPT	Trust	Batteries, power strips, screwdriver.	H	09/05/2025	08/28/2025	A		\$-26.59
							25-26			252600143		\$-26.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V14-HLDV-1CGD	5502600018	BBSEPT	Trust	PI Supplies	H	09/16/2025	09/12/2025	A		\$244.79
							25-26			252600143		\$244.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V3L-4G1J-Q1GF	1002600129	BBSEPT	Trust	Office/General Supply Needs	H	09/07/2025	08/28/2025	A		\$341.44
							25-26			252600143		\$341.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VDF-JYPR-14PT	4002600014	BBSEPT	Trust	Catering Supplies, Printer Ink, Kitchen Supplies, Rise	H	09/08/2025	08/28/2025	A		\$465.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VDF-JYPR-14PT				*****CONTINUED***** Supplies					
							25-26		252600143		\$465.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VHC-4PQM-1GQ6	3002600090	BBSEPT	Trust	2 jet 38 vacuums	H	08/25/2025	09/04/2025	A	\$1,056.00
							25-26		252600143		\$1,056.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W13-CHW3-7VCP	1002600115	BBSEPT	Trust	iPad Stylus Pens	H	08/22/2025	08/25/2025	A	\$37.98
							25-26		252600143		\$37.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W34-JK1Y-G3PH	2502600009	BBSEPT	Trust	Field marking paint for MS & HS XC	H	08/27/2025	08/25/2025	A	\$234.75
							25-26		252600143		\$234.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WNY-R9WX-6W63	1002600159	BBSEPT	Trust	Weighted Blanket	H	09/11/2025	09/11/2025	A	\$24.98
							25-26		252600143		\$24.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WQX-RGMP-9JHC	1002600148	BBSEPT	Trust	McGriff-approved classroom supplies for the 25/26 SY (this is a replacement order for items that were cancelled.)	H	09/08/2025	08/28/2025	A	\$90.44
							25-26		252600143		\$90.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WQX-RGMP-VJLP	9502600033	BBSEPT	Trust	Cables, doc cam, kit	H	09/10/2025	08/28/2025	A	\$327.95
							25-26		252600143		\$327.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WX7-Q7HT-H9NK	4502600007	BBSEPT	Trust	Shelving	H	08/27/2025	08/25/2025	A	\$132.93
							25-26		252600143		\$132.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XMV-H1CV-T1L6	2002600039	BBSEPT	Trust	STEM-CTEI	H	09/10/2025	08/28/2025	A	\$-13.15
							25-26		252600143		\$-13.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XPX-3W76-1K7L	9502600026	BBSEPT	Trust	Doc Cameras, Cables.	H	09/15/2025	09/12/2025	A	\$296.25
							25-26		252600143		\$296.25

134

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XXJ-JRGG-6FKF	1002600150	BBSEPT	Trust	Paper plates for STEM	H	09/08/2025	08/28/2025	A	\$22.44	
							25-26			252600143	\$22.44	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1xxj-jrpg-9d7x	1002600151	BBSEPT	Trust	Books for elementary teachers per K. Rodgers	H	09/08/2025	08/28/2025	A	\$176.93	
							25-26			252600143	\$176.93	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCX-NMP4-94G4	2002600029	BBSEPT	Trust	New books	H	09/08/2025	08/28/2025	A	\$213.93	
							25-26			252600143	\$213.93	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNY-NT6X-Y34G	6502600012	BBSEPT	Trust	ELC NURSE order	H	08/30/2025	08/29/2025	A	\$211.79	
							25-26			252600143	\$211.79	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQ3-HXL7-Q6H4	3002600118	BBSEPT	Trust	Books for the library.	H	09/07/2025	08/28/2025	A	\$150.84	
							25-26			252600143	\$150.84	
NUMBER OF INVOICES: 86											\$15,864.27	
AMEREN I000	AMEREN ILLINOIS	082925	9002600014	BBSEPT	Trust	ELECTRIC CHARGES	H	09/08/2025	08/28/2025	R	\$18,615.65	
							25-26			39094	\$18,615.65	
NUMBER OF INVOICES: 1											\$18,615.65	
ANCO STE001	ANCO STEEL COMPANY, INC	473891	3002600148	BBSEPT	Trust	Steel For welding class	H	09/11/2025	09/12/2025	A	\$3,092.12	
							25-26			252600183	\$3,092.12	
NUMBER OF INVOICES: 1											\$3,092.12	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4074647-00	8002600098	BBSEPT	Trust	Brake Pads (2)	H	08/14/2025	08/22/2025	R	\$287.64	
							25-26			39095	\$287.64	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4075138-00	8002600118	BBSEPT	Trust	Fuel/Water Separator Spin On	H	08/29/2025	09/04/2025	R	\$27.66	
							25-26			39095	\$27.66	
NUMBER OF INVOICES: 2											\$315.30	
AWARDS A000	AWARDS AMERICA, INC	0090067-IN	2502600014	BBSEPT	Trust	Letters and pins	H	09/02/2025	08/28/2025	R	\$697.25	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AWARDS A000	AWARDS AMERICA, INC	0090067-IN				*****CONTINUED*****						
							25-26			39096		\$697.25
AWARDS A000	AWARDS AMERICA, INC	0090068-IN	3002600131	BBSEPT	Trust	Athletic O's, Pins, & Numerals (29)	H		09/02/2025	09/11/2025	R	\$1,410.80
							25-26			39096		\$1,410.80
NUMBER OF INVOICES: 2												\$2,108.05
BABY 000	BABY TALK, INC	BT 082025 032	5502600025	BBSEPT	Trust	Baby Talk Annual Program Fee	H		08/22/2025	08/25/2025	R	\$2,000.00
							25-26			39097		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
BARLOW L000	BARLOW LOCK & SECURITY INC	67130	0000000000	BBSEPT	Trust	RISE UP FIRE ALARMS	H		08/18/2025	08/18/2025	R	\$5,146.00
							25-26			39098		\$5,146.00
NUMBER OF INVOICES: 1												\$5,146.00
BISHOSUS001	BISHOP, SUSAN L.	090225	0000000000	BBSEPT	Trust	CONSULTING	H		09/02/2025	08/29/2025	A	\$1,600.00
							25-26			252600144		\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
BLICK AR000	BLICK ART MATERIALS	6027984	3002600070	BBSEPT	Trust	glue sticks, drawing and watercolor paper, and masking tape	H		08/19/2025	08/20/2025	R	\$35.05
							25-26			39099		\$35.05
BLICK AR000	BLICK ART MATERIALS	6080402	3002600070	BBSEPT	Trust	glue sticks, drawing and watercolor paper, and masking tape	H		08/26/2025	09/12/2025	R	\$-31.16
							25-26			39099		\$-31.16
BLICK AR000	BLICK ART MATERIALS	6138041	3002600093	BBSEPT	Trust	Clay, glazes, construction paper, Kiln vent system	H		09/02/2025	09/12/2025	R	\$927.32

136

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BLICK AR000	BLICK ART MATERIALS	6138041	*****CONTINUED*****									
							25-26			39099		\$927.32
NUMBER OF INVOICES: 3											\$931.21	
BM TRUCK000	BM TRUCK EQUIPMENT	072559079	0000000000	BBSEPT	Trust	ES	H		08/21/2025	08/22/2025	R	\$257.46
							25-26			39100		\$257.46
BM TRUCK000	BM TRUCK EQUIPMENT	082559167	0000000000	BBSEPT	Trust	TIG WELD CHUTE	H		08/28/2025	08/28/2025	R	\$55.00
							25-26			39100		\$55.00
BM TRUCK000	BM TRUCK EQUIPMENT	082559185	0000000000	BBSEPT	Trust	MIDDLE SCHOOL LABOR TO TIG WELD TABLE	H		08/28/2025	08/28/2025	R	\$55.00
							25-26			39100		\$55.00
NUMBER OF INVOICES: 3											\$367.46	
BOOM LEA000	BOOM LEARNING	250828-39293	1002600133	BBSEPT	Trust	Boom Cards subscription for 20 teachers	H		08/28/2025	08/29/2025	R	\$999.80
							25-26			39101		\$999.80
NUMBER OF INVOICES: 1											\$999.80	
BRIDGMIC000	BRIDGES, MICHELLE	082925	0000000000	BBSEPT	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE NOT ON PROVIDED HEALTH INSURANCE	H		08/29/2025	09/02/2025	A	\$200.00
							25-26			252600145		\$200.00
NUMBER OF INVOICES: 1											\$200.00	
BRODART 000	BRODART CO	662925	2002600031	BBSEPT	Trust	Book covering supplies	H		08/28/2025	09/04/2025	R	\$144.30
							25-26			39102		\$144.30
NUMBER OF INVOICES: 1											\$144.30	
BSN SPOR001	BSN SPORTS LLC	930502361	3002600086	BBSEPT	Trust	Pop Up Soccer Goal, Soccer	H		08/08/2025	08/18/2025	R	\$900.00

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BSN SPOR001	BSN SPORTS LLC	930502361		*****CONTINUED*****		Game Balls & Practice Balls - **Remaining will be paid from Boys Soccer Activity**			25-26		39103	\$900.00
BSN SPOR001	BSN SPORTS LLC	930642208	000000000	BBSEPT	Trust	RCHS Volleyball Supplies	H		08/18/2025	08/18/2025	R	\$700.00
									25-26		39103	\$700.00
BSN SPOR001	BSN SPORTS LLC	930934265	250260001	BBSEPT	Trust	Game Balls for Boys Basketball	H		09/04/2025	08/28/2025	R	\$147.00
									25-26		39103	\$147.00
BSN SPOR001	BSN SPORTS LLC	930934266	250260001	BBSEPT	Trust	LynRus Backboard Controller	H		09/04/2025	08/28/2025	R	\$300.00
									25-26		39103	\$300.00
NUMBER OF INVOICES: 4											\$2,047.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250831	000000000	BBSEPT	Trust	FINGERPRINTING	H		09/02/2025	09/02/2025	A	\$918.00
									25-26		252600146	\$918.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20250831	000000000	BBSEPT	Trust	EHR CHECK	H		09/02/2025	09/02/2025	A	\$256.00
									25-26		252600146	\$256.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250831	000000000	BBSEPT	Trust	VOLUNTEERS	H		09/02/2025	09/02/2025	A	\$90.00
									25-26		252600146	\$90.00
NUMBER OF INVOICES: 3											\$1,264.00	
C & T / 000	C & T / RICHLAND MOTOR PARTS	245059	000000000	BBSEPT	Trust	RCES SUPPLIES	H		08/25/2025	08/25/2025	R	\$64.99
									25-26		39104	\$64.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	245106	000000000	bbsept	Trust	HS SUPPLIES	H		08/25/2025	08/26/2025	R	\$30.38
									25-26		39104	\$30.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$95.37
CAR CHEM000	CAR CHEM	551935	8002600132	BBSEPT	Trust	Suds & Shine 5 Gallon	H		09/03/2025	08/28/2025	R	\$71.99
							25-26			39105		\$71.99
						NUMBER OF INVOICES: 1						\$71.99
CARLE 001	CARLE	2024516	0000000000	BBSEPT	Trust	MHFA PARTICIPATION MANUAL	H		08/21/2025	08/22/2025	R	\$2,201.50
							25-26			39106		\$2,201.50
						NUMBER OF INVOICES: 1						\$2,201.50
CAROLINA002	CAROLINA COVERTECH, INC	25734	9002600043	BBSEPT	Trust	CAROLINA COVERTECH SHADE	F H		09/08/2025	09/12/2025	A	\$65.49
							25-26			252600147		\$65.49
						NUMBER OF INVOICES: 1						\$65.49
CENGAGE 000	CENGAGE LEARNING	999100940038	3002600096	BBSEPT	Trust	MindTap Century 21 Accounting: General Journal, 11th edition with Authentic Threads, Red Carpet Events & Digital Diversions Simulations (K12 Instant Access)	H		08/26/2025	08/29/2025	A	\$614.25
							25-26			252600148		\$614.25
						NUMBER OF INVOICES: 1						\$614.25
CENTRAL 003	CENTRAL STATES BUS SALES	IN670118	8002600089	BBSEPT	Trust	Parking brake switch kit, radio kit, grille assy, front grille kit, & grille emblem	H		08/15/2025	08/20/2025	R	\$1,532.62
							25-26			39107		\$1,532.62
CENTRAL 003	CENTRAL STATES BUS SALES	IN670334	8002600093	BBSEPT	Trust	Park Brake Raloid (3)	H		08/18/2025	08/22/2025	R	\$985.05
							25-26			39107		\$985.05

139

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRAL 003	CENTRAL STATES BUS SALES	IN670698	8002600117	BBSEPT	Trust	Blue formed radiator hose(2), particulate recon sensor, & core charge(return for credit)	H	08/20/2025	08/25/2025	R	\$882.48
							25-26		39107		\$882.48
CENTRAL 003	CENTRAL STATES BUS SALES	IN670909	8002600106	BBSEPT	Trust	Stop Arm Base Assy (2)	H	08/21/2025	08/29/2025	R	\$842.26
							25-26		39107		\$842.26
CENTRAL 003	CENTRAL STATES BUS SALES	IN671259	8002600113	BBSEPT	Trust	Horn assy kit (5) & turn signal kit (3)	H	08/25/2025	08/25/2025	R	\$1,329.93
							25-26		39107		\$1,329.93
CENTRAL 003	CENTRAL STATES BUS SALES	IN671966	8002600119	BBSEPT	Trust	Gray rubber steptread	H	09/02/2025	09/04/2025	R	\$291.42
							25-26		39107		\$291.42
NUMBER OF INVOICES: 6											\$5,863.76
CHADDOCK000	CHADDOCK	CATSIN-003440	0000000000	BBSEPT	Trust	PER DIEM	H	09/02/2025	08/29/2025	R	\$21,197.59
							25-26		39108		\$21,197.59
NUMBER OF INVOICES: 1											\$21,197.59
CINTAS 000	CINTAS	4238882610	0000000000	BBSEPT	Trust	RCJS SERVICE	H	09/04/2025	09/04/2025	R	\$136.33
							25-26		39109		\$136.33
CINTAS 000	CINTAS	4238882644	0000000000	BBSEPT	Trust	RCES SERVICE	H	09/04/2025	09/04/2025	R	\$235.56
							25-26		39109		\$235.56
CINTAS 000	CINTAS	4238882722	0000000000	BBSEPT	Trust	RCMS SERVICE	H	09/04/2025	09/04/2025	R	\$232.76
							25-26		39109		\$232.76
CINTAS 000	CINTAS	4239606630	0000000000	BBSEPT	Trust	ELC SERVICE	H	09/04/2025	09/04/2025	R	\$96.16
							25-26		39109		\$96.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 000	CINTAS	4240338470	0000000000	BBSEPT	Trust	RCHS SERVICE	H		08/22/2025	08/25/2025	R	\$136.33
							25-26			39109		\$136.33
CINTAS 000	CINTAS	4240338492	0000000000	BBSEPT	Trust	RCMS	H		08/22/2025	08/25/2025	R	\$232.76
							25-26			39109		\$232.76
CINTAS 000	CINTAS	4240338503	0000000000	BBSEPT	Trust	RCES	H		08/22/2025	08/25/2025	R	\$235.56
							25-26			39109		\$235.56
CINTAS 000	CINTAS	4241714731	0000000000	BBSEPT	Trust	HS SERVICE	H		09/02/2025	09/02/2025	R	\$136.33
							25-26			39109		\$136.33
CINTAS 000	CINTAS	4241714772	0000000000	BBSEPT	Trust	RCES SERVICE	H		09/02/2025	09/02/2025	R	\$235.56
							25-26			39109		\$235.56
CINTAS 000	CINTAS	4241714784	0000000000	BBSEPT	Trust	MS SERVICE	H		09/02/2025	09/02/2025	R	\$232.76
							25-26			39109		\$232.76
NUMBER OF INVOICES: 10											\$1,910.11	
											141	
CITY OF 002	CITY OF OLNEY	090525	9002600004	BBSEPT	Trust	WATER BILL	H		08/05/2025	08/08/2025	R	\$2,163.90
							25-26			39110		\$2,163.90
NUMBER OF INVOICES: 1											\$2,163.90	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-0911	0000000000	BBSEPT	Trust	BREAKFASTS AND LUNCHES	H		09/16/2025	09/16/2025	R	\$287.10
							25-26			39208		\$287.10
NUMBER OF INVOICES: 1											\$287.10	
COMMITTE000	COMMITTEE FOR CHILDREN	2056801	5002600014	BBSEPT	Trust	Second Step - Social Emotional Materials Richland County Elementary School	H		09/04/2025	09/11/2025	R	\$2,778.00
							25-26			39111		\$2,778.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,778.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	71477259701	9002600005	BBSEPT	Trust	HS ELECTRIC	H	25-26	09/10/2025	09/12/2025	A	\$14,846.88
										252600149		\$14,846.88
						NUMBER OF INVOICES: 1						\$14,846.88
CORDELL 001	CORDELL DESIGNS	952	0000000000	BBSEPT	Trust	RISE UP	H	25-26	09/02/2025	09/04/2025	R	\$434.55
										39112		\$434.55
						NUMBER OF INVOICES: 1						\$434.55
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-250881347	8002600109	BBSEPT	Trust	Bus #7 - Replace air cleaner assy, air intake manifold, and EGR cooler	H	25-26	08/26/2025	08/29/2025	R	\$3,878.55
										39113		\$3,878.55
						NUMBER OF INVOICES: 1						\$3,878.55
CUT TIME000	CUT TIME LLC	FC3F8797-0002	3002600047	BBSEPT	Trust	CutTime - a comprehensive software platform designed to simplify and streamline the management of fine arts programs in schools, colleges/universities, and community organizations.	H	25-26	09/09/2025	08/28/2025	R	\$349.00
										39114		\$349.00
						NUMBER OF INVOICES: 1						\$349.00
CUTTING 000	CUTTING EDGE CURRICULUM, INC	1485	3002600109	BBSEPT	Trust	MyCaert Subscription for the 2025-2026 school year. Each agriculture class uses this for curriculum, quizzes, tests, etc.	H	25-26	08/28/2025	08/29/2025	R	\$2,000.00
										39115		\$2,000.00

142

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,000.00
D PATRIC000	D PATRICK MOTOPLEX	583849	8002600110	BBSEPT	Trust	Bus #23 - Replaced exhaust oxygen sensor	H		08/12/2025	08/29/2025	R	\$497.15
									25-26		39116	\$497.15
						NUMBER OF INVOICES: 1						\$497.15
DAKTRONI000	DAKTRONICS, INC	7157797	3502600004	BBSEPT	Trust	Officials room countdown clock F, ASSY; TI-2031; RED Part Number 0A-1237-1466	H		08/25/2025	08/29/2025	A	\$750.00
									25-26		252600150	\$750.00
						NUMBER OF INVOICES: 1						\$750.00
DATA MAN000	DATA MANAGEMENT SHREDDING	73917	9002600006	BBSEPT	Trust	SHREDDING SERVICES	H		08/27/2025	08/29/2025	R	\$45.00
									25-26		39117	\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DEMCO IN000	DEMCO, INC	7690265	2002600032	BBSEPT	Trust	book covering supplies	H		08/29/2025	09/11/2025	R	\$282.07
									25-26		39118	\$282.07
						NUMBER OF INVOICES: 1						\$282.07
DOLL'S I000	DOLL'S INC	083125	ERSD RISE UP	0000000000	BBSEPT	Trust RISE UP	H		09/04/2025	09/08/2025	R	\$241.50
									25-26		39119	\$241.50
						NUMBER OF INVOICES: 1						\$241.50
DORIS BR000	DORIS BROS TROPHIES, INC	101453	0000000000	BBSEPT	Trust	2024 CROSS COUNTRY MEDALS	H		09/17/2025	09/17/2025	R	\$301.30
									25-26		39209	\$301.30
						NUMBER OF INVOICES: 1						\$301.30
ECHO ELE000	ECHO ELECTRIC	S011439539.001	0000000000	BBSEPT	Trust	CREDIT RISE UP SUMMER	H		08/25/2025	08/29/2025	A	-\$56.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECHO ELE000	ECHO ELECTRIC	S011439539.001		*****CONTINUED*****								
							25-26			252600151		\$-56.66
ECHO ELE000	ECHO ELECTRIC	S011439552.001	0000000000	BBSEPT	Trust	RISE UP SUPPLIES	H		08/28/2025	08/29/2025	A	\$113.32
							25-26			252600151		\$113.32
ECHO ELE000	ECHO ELECTRIC	s011455124.002	0000000000	BBSEPT	Trust	TAKE CHILD TO SCHOOL	H		09/05/2025	08/28/2025	A	\$2,015.45
							25-26			252600151		\$2,015.45
NUMBER OF INVOICES: 3											\$2,072.11	
EDUCATIO001	EDUCATIONAL DESIGN, LLC	56113	5002600013	BBSEPT	Trust	Online Conferring Notebook for newly hired Teachers and TAs	H		08/19/2025	08/19/2025	R	\$34.00
							25-26			39120		\$34.00
NUMBER OF INVOICES: 1											\$34.00	
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000142201-001	0000000000	BBSEPT	Trust	RISE UP	H		08/18/2025	08/20/2025	R	\$1,038.00
							25-26			39121		\$1,038.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	142277-001	0000000000	BBSEPT	Trust	RISE UP SUMMER	H		08/21/2025	08/25/2025	R	\$3,216.00
							25-26			39121		\$3,216.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	142790-001	0000000000	BBSEPT	Trust	RISE UP SUMMER	H		08/22/2025	08/25/2025	R	\$346.00
							25-26			39121		\$346.00
NUMBER OF INVOICES: 3											\$4,600.00	
EFFINGHA017	EFFINGHAM HIGH SCHOOL BAND	2500	3002600033	BBSEPT	Trust	Effingham High School Marching Invitational fee	H		09/04/2025	09/11/2025	R	\$300.00
							25-26			39122		\$300.00
NUMBER OF INVOICES: 1											\$300.00	
ENTEC SE000	ENTEC SERVICES, INC	SIN060467	0000000000	BBSEPT	Trust	RCES SERVICE	H		08/26/2025	08/26/2025	A	\$804.45

144

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
ENTEC SE000	ENTEC SERVICES, INC	SIN060467	*****CONTINUED*****				25-26			252600152		\$804.45
ENTEC SE000	ENTEC SERVICES, INC	SIN060515	000000000	BBSEPT	Trust	SERVICE ELEMENTARY	H	08/29/2025	09/02/2025	A		\$1,450.00
							25-26			252600152		\$1,450.00
NUMBER OF INVOICES: 2											\$2,254.45	
EQUIPMEN000	EQUIPMENT AND ENGINE TRAINING COUN	200014803	9002600029	BBSEPT	Trust	Engine Training Kit	P	H	08/05/2025	09/11/2025	A	\$12,459.09
							25-26			252600153		\$12,459.09
NUMBER OF INVOICES: 1											\$12,459.09	
ERIC ARM000	ERIC ARMIN, INC	INV1442526	3002600099	BBSEPT	Trust	Graphing Calculators - 3 classroom sets	H	09/02/2025	08/29/2025	R		\$11,713.50
							25-26			39123		\$11,713.50
NUMBER OF INVOICES: 1											\$11,713.50	
ERWINMEL000	ERWIN, MELISSA	ERIN20250903A	000000000	BBSEPT	Trust	8/13/2025-8/28/2025 Mileage for August home visits	H	09/03/2025	09/03/2025	A		\$197.40
							25-26			252600154		\$197.40
NUMBER OF INVOICES: 1											\$197.40	
ESGI, LL000	ESGI, LLC	INVES010934	1002600107	BBSEPT	Trust	ESGI 6 12-month license 1 12-month small license Quote 974197	H	08/14/2025	08/14/2025	A		\$1,722.00
							25-26			252600155		\$1,722.00
NUMBER OF INVOICES: 1											\$1,722.00	
EXPLORE 001	EXPLORE LEARNING	CI-00233211	1002600108	BBSEPT	Trust	Reflex Site License	H	08/14/2025	08/20/2025	A		\$7,473.70
							25-26			252600156		\$7,473.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$7,473.70
FEHRENBA001	FEHRENBACHER OIL CO, INC	1014884	8002600085	BBSEPT	Trust Bus #12	Inspection	H		08/15/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1015308	8002600084	BBSEPT	Trust Bus #14	Inspection	H		08/18/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016101	8002600100	BBSEPT	Trust Bus #9	Inspection	H		08/21/2025	08/25/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016881	8002600108	BBSEPT	Trust Bus #20	Inspection	H		08/25/2025	08/29/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016937	8002600107	BBSEPT	Trust Bus #47	Inspection	H		08/25/2025	08/29/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1021126	8002600083	BBSEPT	Trust Bus #25	Inspection	H		08/18/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1021952	8002600081	BBSEPT	Trust Bus #23	Inspection	H		08/20/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1021977	8002600082	BBSEPT	Trust Bus #28	Inspection	H		08/20/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022019	8002600080	BBSEPT	Trust Bus #49	Inspection	H		08/20/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022067	8002600079	BBSEPT	Trust Bus #13	Inspection	H		08/20/2025	08/20/2025	R	\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022478	8002600101	BBSEPT	Trust Bus #21	Inspection	H		08/21/2025	08/25/2025	R	\$66.00
							25-26			39125		\$66.00

146

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024587	8002600116	BBSEPT	Trust	Bus #46 Inspection	H	08/26/2025	08/25/2025	R		\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025073	8002600114	BBSEPT	Trust	Bus #55 Inspection	H	08/27/2025	08/25/2025	R		\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1025123	8002600115	BBSEPT	Trust	Bus #27 Inspection	H	08/27/2025	09/04/2025	R		\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029380	8002600088	BBSEPT	Trust	Bus #2 Inspection	H	08/15/2025	08/20/2025	R		\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029737	8002600087	BBSEPT	Trust	Bus #3 Inspection	H	08/15/2025	08/20/2025	R		\$66.00
							25-26			39125		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029765	8002600086	BBSEPT	Trust	Bus #8 Inspection	H	08/15/2025	08/20/2025	R		\$66.00
							25-26			39125		\$66.00
NUMBER OF INVOICES: 17											\$1,122.00	
											147	
FGM ARCH000	FGM ARCHITECTS INC	24-4131.01-6	0000000000	BBSEPT	Trust	HLS SURVEY RCHS 2024	H	09/11/2025	09/11/2025	R		\$1,828.75
							25-26			39126		\$1,828.75
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-2	0000000000	BBSEPT	Trust	CONSULTING ATHLETIC COMPLEX	H	09/11/2025	09/11/2025	R		\$170.00
							25-26			39126		\$170.00
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-1	0000000000	BBSEPT	Trust	RCMS PLAYGROUND IMPROVEMENTS	H	09/11/2025	09/11/2025	R		\$7,392.50
							25-26			39126		\$7,392.50
NUMBER OF INVOICES: 3											\$9,391.25	
FIELD WR000	FIELD WRXS INC	4536	0000000000	BBSEPT	Trust	OP ED BUILDING STRUCTURED CABLING	H	08/28/2025	08/28/2025	R		\$7,984.73
							25-26			39127		\$7,984.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
FIELD WR000	FIELD WRXS INC	4537	000000000	BBSEPT	Trust	INSTALL ACCESS CONTROLS RISE UP	H		08/28/2025	09/02/2025	R	\$10,468.00
								25-26		39127		\$10,468.00
NUMBER OF INVOICES: 2											\$18,452.73	
FIRST B0000	FIRST BOOK	7001890154	2002600023	BBSEPT	Trust	Reward books for Caught Ya tickets	H		08/27/2025	08/29/2025	R	\$106.60
								25-26		39128		\$106.60
NUMBER OF INVOICES: 1											\$106.60	
FISHER A000	FISHER AUTO PARTS	358-229564	8002600097	BBSEPT	Trust	Yellow Antifreeze (4)	H		08/14/2025	08/20/2025	R	\$43.92
								25-26		39129		\$43.92
FISHER A000	FISHER AUTO PARTS	358-229586	8002600096	BBSEPT	Trust	Yellow Antifreeze (3)	H		08/15/2025	08/20/2025	R	\$32.94
								25-26		39129		\$32.94
FISHER A000	FISHER AUTO PARTS	358-229661	8002600112	BBSEPT	Trust	Philips Headlight Bulb (4)	H		08/25/2025	08/29/2025	R	\$32.92
								25-26		39129		\$32.92
NUMBER OF INVOICES: 3											\$109.78	
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	612829	1002600112	BBSEPT	Trust	Library Book Challenge Books	H		08/28/2025	08/29/2025	A	\$785.97
								25-26		252600157		\$785.97
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	612829A	1002600112	BBSEPT	Trust	Library Book Challenge Books	H		09/03/2025	08/28/2025	A	\$500.48
								25-26		252600157		\$500.48
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	616200	2002600033	BBSEPT	Trust	New books (nonfiction)	H		09/03/2025	08/28/2025	A	\$1,091.05
								25-26		252600157		\$1,091.05
NUMBER OF INVOICES: 3											\$2,377.50	
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	za-907	000000000	BBSEPT	Trust	LAWN TURF WORK RCMS SOCCER FIELD	H		08/26/2025	08/28/2025	R	\$745.00

148

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	za-907	*****CONTINUED*****				25-26		39130		\$745.00
NUMBER OF INVOICES: 1											
GENERATI002	GENERATION	GG269649-R5	1002600141	BBSEPT	Trust	Generation Genius Subscription for Science	H	08/29/2025	08/25/2025	R	\$1,395.00
							25-26		39131		\$1,395.00
NUMBER OF INVOICES: 1											
GRAINGER000	GRAINGER	9491136827	0000000000	BBSEPT	Trust	RISE UP SUMMER	H	04/30/2025	08/22/2025	R	\$456.54
							25-26		39132		\$456.54
GRAINGER000	GRAINGER	9605279455	0000000000	BBSEPT	Trust	RISE UP	H	08/13/2025	08/14/2025	R	\$179.11
							25-26		39132		\$179.11
GRAINGER000	GRAINGER	9610061716	0000000000	BBSEPT	Trust	AMEREN INCENTIVE	H	08/18/2025	08/18/2025	R	-\$24.00
							25-26		39132		-\$24.00
149											
GRAINGER000	GRAINGER	9614102003	0000000000	BBSEPT	Trust	RISE UP SUMMER	H	08/20/2025	08/22/2025	R	\$262.32
							25-26		39132		\$262.32
GRAINGER000	GRAINGER	9616414281	0000000000	BBSEPT	Trust	RISE UP SUMMER	H	08/21/2025	08/25/2025	R	\$56.28
							25-26		39132		\$56.28
GRAINGER000	GRAINGER	9633772851	0000000000	BBSEPT	Trust	ES SUPPLIES	H	09/08/2025	08/28/2025	R	\$639.34
							25-26		39132		\$639.34
GRAINGER000	GRAINGER	9640456423	0000000000	BBSEPT	Trust	ms supplies	H	09/15/2025	09/17/2025	R	\$486.58
							25-26		39210		\$486.58
GRAINGER000	GRAINGER	9640676475	0000000000	BBSEPT	Trust	ms supplies	H	09/15/2025	09/17/2025	R	\$354.05
							25-26		39210		\$354.05

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GRAINGER000	GRAINGER	9641752317	0000000000	BBSEPT	Trust	Hose Mender		H	09/15/2025	09/12/2025	R	\$25.49	
							25-26			39210		\$25.49	
												NUMBER OF INVOICES: 9	\$2,435.71
GREAT MI000	GREAT MINDS LLC	INV236907	0000000000	BBSEPT	Trust	ST JOESPH SCHOOL EUREKA MATH		H	08/23/2025	08/29/2025	A	\$693.00	
							25-26			252600158		\$693.00	
												NUMBER OF INVOICES: 1	\$693.00
HAMMEKAR001	HAMMEREN, KARINSA	082625	5502600027	BBSEPT	Trust	Provider Fee for Infant Massage		H	08/27/2025	08/25/2025	R	\$70.00	
							25-26			39133		\$70.00	
												NUMBER OF INVOICES: 1	\$70.00
HARMOMIR000	HARMON, MIRANDA	ERIN20250903A	0000000000	BBSEPT	Trust	8/1/2025-8/29/2025 school travel nurse reimbursement		H	09/03/2025	09/03/2025	A	\$42.70	
							25-26			252600159		\$42.70	
												150	
												NUMBER OF INVOICES: 1	\$42.70
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250903A	0000000000	BBSEPT	Trust	8/1/2025-8/31/2025 August home visits		H	09/03/2025	09/03/2025	A	\$238.70	
							25-26			252600160		\$238.70	
												NUMBER OF INVOICES: 1	\$238.70
HINCKLEY001	HINCKLEY SPRINGS	16201054 083125	8002600120	BBSEPT	Trust	Water for bus barn		H	08/31/2025	09/04/2025	R	\$127.90	
							25-26			39134		\$127.90	
												NUMBER OF INVOICES: 1	\$127.90
HOBART S000	HOBART SERVICE	36853154	0000000000	BBSEPT	Trust	LABOR FOR MIDDLE SCHOOL FOODSERVICE		H	08/14/2025	08/14/2025	R	\$890.00	
							25-26			39135		\$890.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NUMBER OF INVOICES: 1											\$890.00	
HOME DEP000	HOME DEPOT PRO	877395921	0000000000	BBSEPT	Trust	ELC	H		08/05/2025	08/29/2025	R	\$22.11
											25-26 39136 \$22.11	
HOME DEP000	HOME DEPOT PRO	878597871	0000000000	BBSEPT	Trust	back to school supplies. Toilet paper, paper towels, gojo, trash bags, rubber gloves, etc.	H		08/12/2025	08/14/2025	R	\$1,203.90
											25-26 39136 \$1,203.90	
HOME DEP000	HOME DEPOT PRO	878597889	3002600077	BBSEPT	Trust	back to school supplies. Toilet paper, paper towels, gojo, trash bags, rubber gloves, etc.	H		08/12/2025	08/14/2025	R	\$1,971.97
											25-26 39136 \$1,971.97	
HOME DEP000	HOME DEPOT PRO	879265148	0000000000	BBSEPT	Trust	summer maintenance	H		08/15/2025	08/08/2025	R	\$723.65
											25-26 39136 \$723.65	
											151	
HOME DEP000	HOME DEPOT PRO	891647299	3002600119	BBSEPT	Trust	Paper towels, paper towel dispenser (HS office) batteries, fascial tissue	H		09/02/2025	09/04/2025	R	\$732.69
											25-26 39136 \$732.69	
HOME DEP000	HOME DEPOT PRO	893284208	0000000000	BBSEPT	Trust	ELC CUSTODIAL SUPPLIES	H		09/11/2025	09/12/2025	R	\$155.88
											25-26 39136 \$155.88	
HOME DEP000	HOME DEPOT PRO	893692434	1002600163	BBSEPT	Trust	custodial supplies	H		09/15/2025	09/12/2025	R	\$1,911.48
											25-26 39136 \$1,911.48	
NUMBER OF INVOICES: 7											\$6,721.68	
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	303236978	0000000000	BBSEPT	Trust	PUBLIC NOTICE BUDGET HEARING	H		08/16/2025	08/29/2025	R	\$39.00
											25-26 39137 \$39.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$39.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	001-00278382	0000000000	BBSEPT	Trust	WATER	H		07/24/2025	08/28/2025	R	\$35.34
									25-26		39138	\$35.34
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00280900	0000000000	BBSEPT	Trust	Breakfast new teacher workshop	H		08/05/2025	08/05/2025	R	\$14.99
									25-26		39138	\$14.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00283111	0000000000	BBSEPT	Trust	BOE SUPPLIES	H		08/14/2025	08/12/2025	R	\$17.98
									25-26		39138	\$17.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00285821	4002600010	BBSEPT	Trust	Italian Dressing	H		08/26/2025	08/25/2025	R	\$4.98
									25-26		39138	\$4.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00302130	0000000000	BBSEPT	Trust	FUNERAL FLOWERS	H		08/01/2025	08/28/2025	R	\$30.00
									25-26		39138	\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00302552	0000000000	BBSEPT	Trust	FUNERAL FLOWERS	H		08/18/2025	08/28/2025	R	\$30.00
									25-26		39138	\$30.00
NUMBER OF INVOICES: 6												\$133.29
HUBERT C000	HUBERT COMPANY	299674B1	4002600002	BBSEPT	Trust	Breakfast/Lunch Cart & Accessories for RCHS Insulated Milk Crate Bag & Dolly for Rise Spoodles for food service	H		08/08/2025	08/29/2025	A	\$28.21
									25-26		252600161	\$28.21
HUBERT C000	HUBERT COMPANY	325665	4002600012	BBSEPT	Trust	Insulated Bags for Rise	H		09/02/2025	09/12/2025	A	\$100.10
									25-26		252600161	\$100.10
HUBERT C000	HUBERT COMPANY	325669	4002600013	BBSEPT	Trust	Can Opener	H		09/02/2025	09/12/2025	A	\$194.67
									25-26		252600161	\$194.67

152

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$322.98
HUMMERT 000	HUMMERT INTERNATIONAL	203463	3002600091	BBSEPT	Trust	Ag Supplies - Damper Motor 3R Item No- 28111100 Description- 778832C Motor on Automatic Vent System in Greenhouse	H		08/20/2025	08/28/2025	A	\$163.79
								25-26		252600162		\$163.79
						NUMBER OF INVOICES: 1						\$163.79
IAVAT SE000	IAVAT SECTION 23	091125	3002600143	BBSEPT	Trust	Ag Entry Fees - Registration for Section 23 Leadership Training School at North Clay High School on Wednesday, September 24th, 2025.	H		09/10/2025	09/12/2025	R	\$312.00
								25-26		39139		\$312.00
IAVAT SE000	IAVAT SECTION 23	1	3002600087	BBSEPT	Trust	AG ENTRY FEES - This will pay for the Section 23 CDE Fee. This pays for each student's entry into Section 23 CDEs and LDEs.	H		08/15/2025	08/08/2025	R	\$250.00
								25-26		39139		\$250.00
						NUMBER OF INVOICES: 2						\$562.00
IGSMA S0000	IGSMA SOUTHERN DIVISION	2025-4425	2002600035	BBSEPT	Trust	IGSMA Membership Dues	H		08/22/2025	09/04/2025	R	\$100.00
								25-26		39140		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IL GAS C000	IL GAS COMPANY	080525	9002600008	BBSEPT	Trust	GAS BILL	H		08/07/2025	08/18/2025	R	\$2,660.50
								25-26		39141		\$2,660.50

153

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						NUMBER OF INVOICES: 1	\$2,660.50					
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125156059	0000000000	BBSEPT	Trust	ELEVATOR INSPECTION	H		09/11/2025	09/11/2025	R	\$375.00
							25-26				39142	\$375.00
						NUMBER OF INVOICES: 1	\$375.00					
ILMEA ST001	ILMEA STATE OFFICE	21420	1002600131	BBSEPT	Trust	ILMEA Participation Fee	H		09/09/2025	08/28/2025	R	\$40.00
							25-26				39143	\$40.00
						NUMBER OF INVOICES: 1	\$40.00					
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11144990	8002600099	BBSEPT	Trust	31-MHD Batteries (3) 080525	H		08/05/2025	08/22/2025	R	\$434.85
							25-26				39144	\$434.85
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11145133	8002600090	BBSEPT	Trust	31-MHD batteries (3)	H		08/19/2025	08/20/2025	R	\$434.85
							25-26				39144	\$434.85
						NUMBER OF INVOICES: 2	\$869.70					
							154					
INTRADAT000	INTRADATA READNQUIZ	215125	1002600142	BBSEPT	Trust	ReadNQuiz Quote 6311	H		09/05/2025	08/28/2025	R	\$1,598.75
							25-26				39145	\$1,598.75
						NUMBER OF INVOICES: 1	\$1,598.75					
IPA W. 000	IPA WABASH VALLEY	081525	1002600110	BBSEPT	Trust	IPA Fall Social - RCES Principals	H		08/15/2025	08/08/2025	R	\$90.00
							25-26				39146	\$90.00
						NUMBER OF INVOICES: 1	\$90.00					
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S548238	6002600012	BBSEPT	Trust	IXL - Special Education License	H		08/14/2025	08/14/2025	A	\$2,100.00
							25-26				252600163	\$2,100.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$2,100.00
JOHN D H000	JOHN D HURN & SON, INC	592227	0000000000	BBSEPT	Trust	HS SUPPLIES	H	08/25/2025	08/25/2025	R	\$46.60
							25-26			39148	\$46.60
JOHN D H000	JOHN D HURN & SON, INC	592258	0000000000	BBSEPT	Trust	ES SUPPLIES	H	08/25/2025	08/25/2025	R	\$24.65
				1.30			25-26			39148	\$25.95
JOHN D H000	JOHN D HURN & SON, INC	592265	3002600105	BBSEPT	Trust	supplies for eng and const	H	08/25/2025	08/25/2025	R	\$7.20
				0.38			25-26			39148	\$7.58
JOHN D H000	JOHN D HURN & SON, INC	592366	0000000000	BBSEPT	Trust	HS SUPPLIES	H	08/26/2025	08/25/2025	R	\$127.09
							25-26			39148	\$127.09
JOHN D H000	JOHN D HURN & SON, INC	592514	0000000000	BBSEPT	Trust	RISE UP	H	08/27/2025	08/25/2025	R	\$18.31
				0.96			25-26			39148	\$19.27
JOHN D H000	JOHN D HURN & SON, INC	592622	0000000000	BBSEPT	Trust	BAND SUPPLIES	H	08/27/2025	08/29/2025	R	\$217.30
				11.44			25-26			39148	\$228.74
											155
JOHN D H000	JOHN D HURN & SON, INC	592691	0000000000	BBSEPT	Trust	RISE UP	H	08/28/2025	08/25/2025	R	\$82.26
				4.33			25-26			39148	\$86.59
JOHN D H000	JOHN D HURN & SON, INC	592990	0000000000	BBSEPT	Trust	SHOP SUPPLIES	H	09/02/2025	08/29/2025	R	\$44.16
				2.32			25-26			39148	\$46.48
JOHN D H000	JOHN D HURN & SON, INC	593072	0000000000	BBSEPT	Trust	RISE UP SUPPLIES	H	09/02/2025	08/29/2025	R	\$93.46
				4.92			25-26			39148	\$98.38
JOHN D H000	JOHN D HURN & SON, INC	593103	1002600147	BBSEPT	Trust	custodial supplies	H	09/02/2025	08/29/2025	R	\$18.98
				1.00			25-26			39148	\$19.98
JOHN D H000	JOHN D HURN & SON, INC	593190	3002600105	BBSEPT	Trust	supplies for eng and const	H	09/03/2025	08/29/2025	R	\$304.82
				16.04			25-26			39148	\$320.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	593434	3002600105	BBSEPT	Trust	supplies for eng and const	H	09/05/2025	08/28/2025	R	\$167.58
				8.82			25-26		39148		\$176.40
JOHN D H000	JOHN D HURN & SON, INC	593707	1002600147	BBSEPT	Trust	custodial supplies	H	09/09/2025	08/28/2025	R	\$33.71
							25-26		39148		\$33.71
JOHN D H000	JOHN D HURN & SON, INC	593794	0000000000	BBSEPT	Trust	HS SUPPLIES	H	09/09/2025	08/28/2025	R	\$63.68
				3.35			25-26		39148		\$67.03
JOHN D H000	JOHN D HURN & SON, INC	593889	0000000000	BBSEPT	Trust	RCHS	H	09/10/2025	08/28/2025	R	\$104.01
				5.47			25-26		39148		\$109.48
JOHN D H000	JOHN D HURN & SON, INC	593890	0000000000	BBSEPT	Trust	RISE UP	H	09/10/2025	08/28/2025	R	\$26.17
				1.38			25-26		39148		\$27.55
JOHN D H000	JOHN D HURN & SON, INC	593895	0000000000	BBSEPT	Trust	RISE UP	H	09/10/2025	08/28/2025	R	\$658.35
				34.65			25-26		39148		\$693.00
JOHN D H000	JOHN D HURN & SON, INC	594028	1002600147	BBSEPT	Trust	custodial supplies	H	09/11/2025	09/11/2025	R	\$12.80
				0.67			25-26		39148		\$13.47
JOHN D H000	JOHN D HURN & SON, INC	594053	0000000000	BBSEPT	Trust	custodial supplies	H	09/11/2025	09/11/2025	R	\$55.40
				2.92			25-26		39148		\$58.32
JOHN D H000	JOHN D HURN & SON, INC	594100	1002600147	BBSEPT	Trust	custodial supplies	H	09/11/2025	09/12/2025	R	\$2.18
				0.11			25-26		39148		\$2.29
JOHN D H000	JOHN D HURN & SON, INC	594124	0000000000	BBSEPT	Trust	HS SUPPLIES	H	09/12/2025	09/12/2025	R	\$17.65
				0.93			25-26		39148		\$18.58
JOHN D H000	JOHN D HURN & SON, INC	594194	0000000000	BBSEPT	Trust	RISE UP SUPPLIES	H	09/12/2025	09/12/2025	R	\$58.88
				3.10			25-26		39148		\$61.98
JOHN D H000	JOHN D HURN & SON, INC	594269	0000000000	BBSEPT	Trust	MS SUPPLIES	H	09/13/2025	09/12/2025	R	\$100.57
				5.29			25-26		39148		\$105.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	594290	0000000000	BBSEPT	Trust	MS SUPPLIES	H		09/15/2025	09/12/2025	R	\$91.87
					4.84		25-26			39148		\$96.71
JOHN D H000	JOHN D HURN & SON, INC	594498	2002600012	BBSEPT	Trust	Custodial Supplies	H		09/16/2025	09/12/2025	R	\$12.62
					0.66		25-26			39148		\$13.28
NUMBER OF INVOICES: 25												\$2,390.30
JOHN DEE000	JOHN DEERE FINANCIAL	C95838	8002600123	BBSEPT	Trust	Hardware	H		09/02/2025	09/04/2025	R	\$6.09
							25-26			39150		\$6.09
JOHN DEE000	JOHN DEERE FINANCIAL	C96223	3002600107	BBSEPT	Trust	open for items..... bolts, screws, paint, weed killer, etc	H		09/03/2025	08/29/2025	R	\$19.61
							25-26			39150		\$19.61
JOHN DEE000	JOHN DEERE FINANCIAL	C96228	3002600107	BBSEPT	Trust	open for items..... bolts, screws, paint, weed killer, etc	H		09/03/2025	08/29/2025	R	\$1.99
							25-26			39150		\$1.99
JOHN DEE000	JOHN DEERE FINANCIAL	C96638	8002600130	BBSEPT	Trust	Hydraulic Bottle Jack	H		09/04/2025	08/28/2025	R	\$49.99
							25-26			39150		\$49.99
JOHN DEE000	JOHN DEERE FINANCIAL	C97022	3002600106	BBSEPT	Trust	Flap discs, pliers, cut off wheels, soap stone, degreaser, sawzall blades. etc	H		09/05/2025	08/28/2025	R	\$82.98
							25-26			39150		\$82.98
JOHN DEE000	JOHN DEERE FINANCIAL	C98184	8002600135	BBSEPT	Trust	Cable tie nylon 8" 50lb	H		09/08/2025	08/28/2025	R	\$6.99
							25-26			39150		\$6.99
JOHN DEE000	JOHN DEERE FINANCIAL	C98993	3002600106	BBSEPT	Trust	Flap discs, pliers, cut off wheels, soap stone, degreaser, sawzall blades.	H		09/10/2025	09/11/2025	R	\$12.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	C98993				*****CONTINUED***** etc					
							25-26			39150	\$12.96
JOHN DEE000	JOHN DEERE FINANCIAL	C99053	8002600138	BBSEPT	Trust	Hose Mender	H	09/11/2025	09/12/2025	R	\$3.99
							25-26			39211	\$3.99
JOHN DEE000	JOHN DEERE FINANCIAL	C99503	3002600107	BBSEPT	Trust	open for items..... bolts, screws, paint, weed killer, etc	H	09/12/2025	09/12/2025	R	\$6.86
							25-26			39150	\$6.86
JOHN DEE000	JOHN DEERE FINANCIAL	C99527	0000000000	BBSEPT	Trust	HS SUPPLIES	H	09/12/2025	09/12/2025	R	\$359.93
							25-26			39150	\$359.93
JOHN DEE000	JOHN DEERE FINANCIAL	C99875	0000000000	BBSEPT	Trust	RISE UP SUPPLIES	H	09/13/2025	09/12/2025	R	\$74.99
							25-26			39150	\$74.99
JOHN DEE000	JOHN DEERE FINANCIAL	D00736	3002600107	BBSEPT	Trust	open for items..... bolts, screws, paint, weed killer, etc	H	09/15/2025	09/12/2025	R	\$34.99
							25-26			39150	\$34.99
JOHN DEE000	JOHN DEERE FINANCIAL	D01057	0000000000	BBSEPT	Trust	BUS BARN SUPPLIES	H	09/16/2025	09/12/2025	R	\$119.99
							25-26			39211	\$119.99
JOHN DEE000	JOHN DEERE FINANCIAL	D01329	0000000000	BBSEPT	Trust	HS SUPPLIES	H	09/17/2025	09/17/2025	R	\$145.96
							25-26			39211	\$145.96
NUMBER OF INVOICES: 14											\$927.32
JOHNSON 000	JOHNSON CONTROLS	53334932	0000000000	BBSEPT	Trust	ALARM AND DETECTION LABOR	H	09/16/2025	09/16/2025	A	\$1,502.36
							25-26			252600184	\$1,502.36
NUMBER OF INVOICES: 1											\$1,502.36
JW PEPPE000	JW PEPPER & SON, INC	367659078	3002600073	BBSEPT	Trust	Music	H	08/08/2025	09/12/2025	A	\$64.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JW PEPPE000	JW PEPPER & SON, INC	367659078		*****CONTINUED*****								
							25-26			252600185		\$64.50
JW PEPPE000	JW PEPPER & SON, INC	367659542	3002600073	BBSEPT	Trust	Music	H	08/08/2025	09/12/2025	A		\$4.00
							25-26			252600185		\$4.00
NUMBER OF INVOICES: 2												\$68.50
KEMPER C000	KEMPER CPA GROUP, LLP	1378965	0000000000	BBSEPT	Trust	FINANICIAL AUDIT 063025	H	09/11/2025	09/11/2025	R		\$18,000.00
							25-26			39151		\$18,000.00
NUMBER OF INVOICES: 1												\$18,000.00
KOCHEBET000	KOCHER, BETH	082725	0000000000	BBSEPT	Trust	MILEAGE	H	09/11/2025	09/12/2025	A		\$107.94
							25-26			252600164		\$107.94
NUMBER OF INVOICES: 1												\$107.94
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20250902A	0000000000	BBSEPT	Trust	8/1/2025-8/31/2025 August 2025 Mileage	H	09/02/2025	08/01/2024	A		\$147.70
							25-26			252600165		\$147.70
NUMBER OF INVOICES: 1												\$147.70
KOHL WHO000	KOHL WHOLESale	083025	4002600016	BBSEPT	Trust	Food and paper products for August 2025	H	09/08/2025	08/28/2025	R		\$39,379.47
							25-26			39152		\$39,379.47
NUMBER OF INVOICES: 1												\$39,379.47
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN 213496		0000000000	BBSEPT	Trust	EXSHAUST CLEANING SERVICE	H	08/29/2025	09/02/2025	R		\$170.00
							25-26			39153		\$170.00
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN 213497		0000000000	BBSEPT	Trust	EXSHAUST CLEANING RCHS	H	08/29/2025	09/02/2025	R		\$170.00
							25-26			39153		\$170.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	213498	000000000	BBSEPT	Trust	RCMS EXSHAUST CLEANING	H	08/29/2025	09/02/2025	R		\$170.00
							25-26			39153		\$170.00
NUMBER OF INVOICES: 3												\$510.00
KRAFTJAM000	KRAFT, JAMES BRIAN	801	3002600048	BBSEPT	Trust	Services for marching band drill writing - 2025 show	H	09/02/2025	08/28/2025	R		\$3,000.00
							25-26			39154		\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
KSB SCHO000	KSB SCHOOL LAW	18685	000000000	BBSEPT	Trust	SERVICES	H	09/03/2025	09/04/2025	R		\$33.50
							25-26			39155		\$33.50
NUMBER OF INVOICES: 1												\$33.50
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91638837	1002600048	BBSEPT	Trust	Tennis-approved classroom supplies for the 25/26 SY	H	08/14/2025	08/14/2025	A		\$29.98
							25-26			252600166		\$29.98
NUMBER OF INVOICES: 1												160
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91690643	5502600017	BBSEPT	Trust	PI Supplies	H	08/18/2025	08/25/2025	A		\$99.99
							25-26			252600166		\$99.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91710108	5502600017	BBSEPT	Trust	PI Supplies	H	08/19/2025	08/25/2025	A		\$830.94
							25-26			252600166		\$830.94
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91732138	5502600016	BBSEPT	Trust	PI Transition Backpacks	H	08/20/2025	08/25/2025	A		\$239.94
							25-26			252600166		\$239.94
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91732140	5502600013	BBSEPT	Trust	Supplies	H	08/20/2025	08/20/2025	A		\$53.97
							25-26			252600166		\$53.97
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91753174	5502600017	BBSEPT	Trust	PI Supplies	H	08/21/2025	08/25/2025	A		\$2,059.34
							25-26			252600166		\$2,059.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91912787	5502600017	BBSEPT	Trust	PI Supplies	H	09/03/2025	08/28/2025	A		\$149.00
							25-26			252600166		\$149.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	91977417	1002600143	BBSEPT	Trust	People Shapes Project Kit-Susie Bishop	H	09/09/2025	09/12/2025	A		\$199.92
							25-26			252600166		\$199.92
NUMBER OF INVOICES: 8												\$3,663.08
LESSONPI000	LESSONPIX, INC	14086	6002600014	BBSEPT	Trust	7 Annual Subscriptions	H	08/28/2025	08/29/2025	R		\$261.27
							25-26			39156		\$261.27
NUMBER OF INVOICES: 1												\$261.27
MANAGED 000	MANAGED METHODS INC	2024-2406	9502600030	BBSEPT	Trust	Managed Methods 1yr renewal	H	08/28/2025	08/28/2025	A		\$7,083.90
							25-26			252600167		\$7,083.90
NUMBER OF INVOICES: 1												\$7,083.90
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133744	2002600009	BBSEPT	Trust	Toner for copiers	H	08/08/2025	08/16/2025	R		\$588.00
							25-26			39157		\$588.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133763	5502600011	BBSEPT	Trust	Panels for Birth to Three room	H	08/22/2025	08/20/2025	R		\$2,395.00
							25-26			39157		\$2,395.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133764	0000000000	BBSEPT	Trust	RISE UP OFFICE FURNITURE	H	09/02/2025	09/02/2025	R		\$4,917.00
							25-26			39157		\$4,917.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133767	5502600023	BBSEPT	Trust	PI Office Equipment	H	08/22/2025	08/20/2025	R		\$103.95
							25-26			39157		\$103.95
NUMBER OF INVOICES: 4												\$8,003.95
MONTICEL001	MONTICELLO FFA	090525	3002600133	BBSEPT	Trust	Entry Fee for Monticello Forestry Invitational	H	09/05/2025	08/28/2025	R		\$84.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
MONTICEL001	MONTICELLO FFA	090525				*****CONTINUED*****						
							25-26			39158	\$84.00	
											NUMBER OF INVOICES: 1	\$84.00
MONTICEL002	MONTICELLO MUSIC BOOSTERS	91325	3002600030	BBSEPT	Trust	Monticello Music Boosters for Sage City Invitational	H	08/18/2025	08/18/2025	R	\$200.00	
							25-26			39159	\$200.00	
											NUMBER OF INVOICES: 1	\$200.00
MT ZION 000	MT ZION HIGH SCHOOL	403	3002600095	BBSEPT	Trust	Competition Fee. Please make attention to Patrick Ward	H	08/22/2025	08/20/2025	R	\$200.00	
							25-26			39160	\$200.00	
											NUMBER OF INVOICES: 1	\$200.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	7026985	3002600088	BBSEPT	Trust	WINTER MUSICAL RIGHTS	H	05/28/2025	08/12/2025	R	\$1,470.00	
							25-26			39161	\$1,470.00	
											162	\$1,470.00
											NUMBER OF INVOICES: 1	\$1,470.00
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	6748180	6502600002	BBSEPT	Trust	IASN DUES- Cert School Nurses- Cheryl Wall and Christy Berger- \$350	H	08/29/2025	08/29/2025	R	\$292.00	
							25-26			39162	\$292.00	
											NUMBER OF INVOICES: 1	\$292.00
NORRIS E000	NORRIS ELECTRIC CO-OP	5472	9002600013	BBSEPT	Trust	ELECTRIC ES & ELC	H	08/31/2025	08/28/2025	R	\$25,478.76	
							25-26			39163	\$25,478.76	
											NUMBER OF INVOICES: 1	\$25,478.76
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E136264	0000000000	BBSEPT	Trust	RCMS CUSTODIAL SUPPLIES	H	09/04/2025	09/04/2025	R	\$2,847.24	
							25-26			39164	\$2,847.24	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$2,847.24
O'REILLY001	O'REILLY AUTO PARTS	1411-260460	8002600073	BBSEPT	Trust	Brake Quiet	H		07/30/2025	08/14/2025	R	\$9.99
							25-26			39165		\$9.99
O'REILLY001	O'REILLY AUTO PARTS	1411-263199	8002600091	BBSEPT	Trust	Marine Grease	H		08/18/2025	08/22/2025	R	\$7.99
							25-26			39165		\$7.99
O'REILLY001	O'REILLY AUTO PARTS	1411-263481	8002600121	BBSEPT	Trust	Thermometer	H		08/20/2025	09/04/2025	R	\$45.84
							25-26			39165		\$45.84
O'REILLY001	O'REILLY AUTO PARTS	1411-263532	8002600102	BBSEPT	Trust	Refrigerant (2)	H		08/21/2025	08/25/2025	R	\$21.98
							25-26			39165		\$21.98
NUMBER OF INVOICES: 4												\$85.80
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	5695	0000000000	BBSEPT	Trust	RCMS CAMERA AND LABOR	H		09/10/2025	09/11/2025	A	\$650.00
							25-26			252600168		\$650.00
NUMBER OF INVOICES: 1												\$650.00
OLNEY CE001	OLNEY CENTRAL COLLEGE	080825	0000000000	BBSEPT	Trust	DUEL CREDIT CLASSES	H		08/08/2025	08/29/2025	R	\$33,443.00
							25-26			39166		\$33,443.00
NUMBER OF INVOICES: 1												\$33,443.00
OVERDRIV000	OVERDRIVE, INC	CD1363425261166	2002600028	BBSEPT	Trust	Content credit for Sora	H		08/28/2025	08/28/2025	A	\$359.52
							25-26			252600169		\$359.52
NUMBER OF INVOICES: 1												\$359.52
PALS ELE000	PALS ELECTRIC INC	19345	0000000000	BBSEPT	Trust	CUSTOMER TOTAL COST FOR AMEREN LED LIGHTING PROGRAM ASSESSMENT	H		08/20/2025	08/20/2025	R	\$49,500.00
							25-26			39167		\$49,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
PALS ELE000	PALS ELECTRIC INC	19563	0000000000	BBSEPT	Trust	RCMS	H	08/22/2025	08/25/2025	R	\$1,516.78	
							25-26			39167	\$1,516.78	
PALS ELE000	PALS ELECTRIC INC	19564	0000000000	BBSEPT	Trust	RCES	H	08/22/2025	08/25/2025	R	\$3,698.22	
							25-26			39167	\$3,698.22	
NUMBER OF INVOICES: 3											\$54,715.00	
PLANK RO000	PLANK ROAD PUB, INC	26-002184	1002600088	BBSEPT	Trust	Music K8 Magazine Subscription	H	08/11/2025	08/14/2025	R	\$258.40	
							25-26			39168	\$258.40	
NUMBER OF INVOICES: 1											\$258.40	
PLAYAWAY000	PLAYAWAY PRODUCTS, LLC	511023	2002600044	BBSEPT	Trust	Playaways	H	09/09/2025	09/11/2025	R	\$598.91	
							25-26			39169	\$598.91	
NUMBER OF INVOICES: 1											\$598.91	
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	083125	4002600015	BBSEPT	Trust	Dairy Credits from June and Dairy Invoices Aug 2025	H	09/03/2025	08/29/2025	A	\$7,788.00	
							25-26			252600170	\$7,788.00	
NUMBER OF INVOICES: 1											\$7,788.00	
PREVISOR000	PREVISOR	300818944	0000000000	BBSEPT	Trust	AUDIT ADJUSTMENT WORKER'S COMP	H	09/11/2025	09/18/2025	W	\$995.00	
							25-26			202500235	\$995.00	
NUMBER OF INVOICES: 1											\$995.00	
PRINTFOR000	PRINTFORCE, INC	302459	3002600089	BBSEPT	Trust	Athletic Passes	H	08/07/2025	08/18/2025	R	\$102.91	
							25-26			39170	\$102.91	
PRINTFOR000	PRINTFORCE, INC	302481	3002600132	BBSEPT	Trust	Work Order #ER-047 Guidance Conference Request: 5.00 X	H	08/14/2025	08/28/2025	R	\$154.82	

164

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PRINTFOR000	PRINTFORCE, INC	302481				*****CONTINUED***** 3.25, 1 color black, 1 side, on 60# gold text, 100 sheets per pad						
							25-26			39170		\$154.82
PRINTFOR000	PRINTFORCE, INC	302515	6502600009	BBSEPT	Trust	ER-011 Health referral to nurse 2 part sheets. 2,000	H		08/25/2025	08/25/2025	R	\$272.80
							25-26			39170		\$272.80
PRINTFOR000	PRINTFORCE, INC	302548	3002600139	BBSEPT	Trust	Additional Senior Sports Passes - 100	H		09/02/2025	08/28/2025	R	\$13.13
							25-26			39170		\$13.13
PRINTFOR000	PRINTFORCE, INC	302555	0000000000	BBSEPT	Trust	BUSINESS CARDS M GROVE	H		09/04/2025	09/04/2025	R	\$13.12
							25-26			39170		\$13.12
NUMBER OF INVOICES: 5											\$556.78	
QUILL CO000	QUILL CORPORATION	44907223	1002600007	BBSEPT	Trust	Copy Paper-25/26 SY	H		08/15/2025	08/15/2025	A	\$10,733.59
							25-26			252600171		\$10,735.08
QUILL CO000	QUILL CORPORATION	45139608	5502600007	BBSEPT	Trust	ELC Office Supplies	H		08/01/2025	08/12/2025	A	\$137.27
							25-26			252600171		\$137.27
QUILL CO000	QUILL CORPORATION	45170568	5502600007	BBSEPT	Trust	ELC Office Supplies	H		08/01/2025	08/12/2025	A	\$132.54
							25-26			252600171		\$132.54
QUILL CO000	QUILL CORPORATION	45404042	3002600103	BBSEPT	Trust	GBC Pinnacle 27 EZload Thermal Laminator	H		08/20/2025	08/29/2025	A	\$2,524.61
							25-26			252600171		\$2,524.61
QUILL CO000	QUILL CORPORATION	45482617	4502600008	BBSEPT	Trust	paper	H		08/26/2025	08/28/2025	A	\$87.98
							25-26			252600171		\$87.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5												\$13,617.48
RCBS - A000	RCBS - ACTIVITY	082125	3002600088	BBSEPT	Trust	WINTER MUSICAL RIGHTS DEPOSIT REIMBURSEMENT	H		08/22/2025	08/20/2025	R	\$400.00
									25-26		39171	\$400.00
NUMBER OF INVOICES: 1												\$400.00
READ'S I000	READ'S INC.	33784	0000000000	BBSEPT	Trust	MIDDLE SCHOOL HEAT PUMP	H		08/18/2025	08/18/2025	R	\$851.80
									25-26		39172	\$851.80
READ'S I000	READ'S INC.	33893	0000000000	BBSEPT	Trust	RCBS ROOFTOP	H		09/16/2025	09/16/2025	R	\$262.50
									25-26		39212	\$262.50
NUMBER OF INVOICES: 2												\$1,114.30
REALLY G000	REALLY GOOD STUFF	9002066	1002600098	BBSEPT	Trust	Hall-approved classroom supplies for the 25/26 SY	H		09/04/2025	09/04/2025	R	\$74.99
									25-26		39173	\$74.99
REALLY G000	REALLY GOOD STUFF	9003242	1002600098	BBSEPT	Trust	Hall-approved classroom supplies for the 25/26 SY	H		09/05/2025	09/12/2025	R	\$179.99
									25-26		39173	\$179.99
REALLY G000	REALLY GOOD STUFF	9010074	1002600098	BBSEPT	Trust	Hall-approved classroom supplies for the 25/26 SY	H		09/12/2025	09/12/2025	R	\$728.43
									25-26		39173	\$728.43
NUMBER OF INVOICES: 3												\$983.41
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003825129	9002600010	BBSEPT	Trust	TRASH SERVICES	H		08/20/2025	08/25/2025	A	\$8,602.78
									25-26		252600172	\$8,602.78
NUMBER OF INVOICES: 1												\$8,602.78
REVTRAK,000	REVTRAK, INC	083125	9002600011	BBSEPT	Trust	FEEs	H		08/28/2025	09/04/2025	W	\$658.07

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
REVTRAK,000	REVTRAK, INC	083125				*****CONTINUED*****						
							25-26			202500242	\$658.07	
											NUMBER OF INVOICES: 1	\$658.07
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250903A	0000000000	BBSEPT	Trust	8/1/2025-8/31/2025 2025 Milage	August	H	09/03/2025	09/03/2025 A	\$16.80	
							25-26			252600173	\$16.80	
											NUMBER OF INVOICES: 1	\$16.80
RICHLAND009	RICHLAND CO TREASURER	9	0000000000	BBSEPT	Trust	SRO OFFICERS		H	09/17/2025	09/17/2025 R	\$18,111.30	
							25-26			39213	\$18,111.30	
											NUMBER OF INVOICES: 1	\$18,111.30
RISE VIS000	RISE VISION INCORPORATED	134856	9502600009	BBSEPT	Trust	Rise Vision 1yr subscription		H	07/09/2025	08/28/2025 A	\$3,897.00	
							25-26			252600174	\$3,897.00	
											NUMBER OF INVOICES: 1	\$3,897.00
RIVERSID003	RIVERSIDE INSIGHTS	SO257879	0000000000	BBSEPT	Trust	ST JOSEPH SCHOOL EASY CBM RENEWAL		H	08/05/2025	08/15/2025 A	\$1,500.00	
							25-26			252600175	\$1,500.00	
											NUMBER OF INVOICES: 1	\$1,500.00
ROBINSON001	ROBINSON HS MUSIC BOOSTERS	1	3002600032	BBSEPT	Trust	Robinson Marching Maroons Invitational		H	09/05/2025	08/28/2025 R	\$250.00	
							25-26			39174	\$250.00	
											NUMBER OF INVOICES: 1	\$250.00
ROCHESTE000	ROCHESTER 100 INC.	INV103848	1002600041	BBSEPT	Trust	Katie's Folders-black-3rd grade instructional supplies Quote 0041364		H	07/30/2025	09/12/2025 R	\$168.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ROCHESTE000	ROCHESTER 100 INC.	INV103848				*****CONTINUED*****						
							25-26		39175		\$168.00	
											NUMBER OF INVOICES: 1	\$168.00
ROE 12 -000	ROE 12 - LOUISVILLE	081225	8002600095	BBSEPT	Trust	School bus driver refresher course for 31 drivers	H	08/12/2025	08/22/2025	R	\$310.00	
							25-26		39176		\$310.00	
											NUMBER OF INVOICES: 1	\$310.00
ROE 12 -001	ROE 12 - ROBINSON	1625	0000000000	BBSEPT	Trust	FIRST DAYS OF SCHOOL BOOK STUDY	H	09/11/2025	09/12/2025	R	\$1,800.00	
							25-26		39177		\$1,800.00	
ROE 12 -001	ROE 12 - ROBINSON	1631	0000000000	BBSEPT	Trust	SCHOOL FINANCE WORKSHOP	H	09/12/2025	09/12/2025	R	\$150.00	
							25-26		39177		\$150.00	
											NUMBER OF INVOICES: 2	\$1,950.00
ROE 12 -003	ROE 12 - LAWRENCEVILLE	101725	3002600144	BBSEPT	Trust	ROE H.S. Brain Games (two teams at \$175 each = \$350)	H	09/16/2025	09/12/2025	R	\$350.00	
							25-26		39214		\$350.00	
											NUMBER OF INVOICES: 1	\$350.00
ROUTIROS000	ROUTIEN, ROSA	083125	0000000000	BBSEPT	Trust	AUGUST MILEAGE	H	09/03/2025	09/04/2025	R	\$1,835.40	
							25-26		39178		\$1,835.40	
											NUMBER OF INVOICES: 1	\$1,835.40
RUSK RYL000	RUSK, RYLAN	ERIN20250903A	0000000000	BBSEPT	Trust	7/1/2025-8/29/2025 mileage for July and August	H	09/03/2025	09/03/2025	A	\$27.30	
							25-26		252600176		\$27.30	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$27.30
SAM'S CL001	SAM'S CLUB/SYNCHRONY BANK	10342519576	3002600123	BBSEPT		Trust Cabinets for room 230.	H	08/16/2025	09/12/2025	R		\$699.96
							25-26			39179		\$699.96
						NUMBER OF INVOICES: 1						\$699.96
SCHOLAST019	SCHOLASTIC INC.	M7626772	3002600079	BBSEPT		Trust curriculum supplement: Spanish magazines	H	07/22/2025	08/12/2025	R		\$674.25
							25-26			39180		\$674.25
						NUMBER OF INVOICES: 1						\$674.25
SCHOOL M000	SCHOOL MATE	IN000639742	1002600045	BBSEPT		Trust Student Planners	H	08/15/2025	08/15/2025	R		\$1,185.00
							25-26			39181		\$1,185.00
						NUMBER OF INVOICES: 1						\$1,185.00
SCHOOL O000	SCHOOL OUTFITTERS	INV14324472	2002600020	BBSEPT		Trust RCMS cafeteria	H	08/27/2025	09/11/2025	R		\$2,892.32
							25-26			39182		\$2,892.32
						NUMBER OF INVOICES: 1						\$2,892.32
SCHOOL S000	SCHOOL SPECIALTY LLC	208135949759	1002600010	BBSEPT		Trust Lesson Planners	H	07/22/2025	08/16/2025	R		\$141.40
							25-26			39183		\$141.40
SCHOOL S000	SCHOOL SPECIALTY LLC	208136117551	2002600011	BBSEPT		Trust rcms student 504 supplies	H	08/12/2025	08/12/2025	R		\$52.76
							25-26			39183		\$52.76
						NUMBER OF INVOICES: 2						\$194.16
SECRETAR000	SECRETARY OF STATE	2027	0000000000	BBSEPT		Trust BUS PLATE RENEWAL	H	09/16/2025	09/16/2025	R		\$380.00
							25-26			39215		\$380.00
						NUMBER OF INVOICES: 1						\$380.00
SECURITY000	SECURITY ALARM CORP, INC	235137	0000000000	BBSEPT		Trust RCMS FIRE ALARM	H	09/10/2025	09/11/2025	R		\$675.00

169

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
SECURITY000	SECURITY ALARM CORP, INC	235137				*****CONTINUED*****						
							25-26			39184	\$675.00	
											NUMBER OF INVOICES: 1	\$675.00
SERVPRO 000	SERVPRO	9355	0000000000	BBSEPT	Trust	MOLD REMEDIATION	H	09/11/2025	09/11/2025	A	\$2,112.00	
							25-26			252600177	\$2,112.00	
											NUMBER OF INVOICES: 1	\$2,112.00
SMITH WA001	SMITH WALBRIDGE CLINICS	2217	3002600029	BBSEPT	Trust	Student Conductor Clinic: July 11-13, Clinic Fees Drum Major Clinic: Session I Mace Clinic Color Guard Clinic	H	05/14/2025	08/08/2025	R	\$1,850.00	
							25-26			39185	\$1,850.00	
SMITH WA001	SMITH WALBRIDGE CLINICS	2274	3002600029	BBSEPT	Trust	Student Conductor Clinic: July 11-13, Clinic Fees Drum Major Clinic: Session I Mace Clinic Color Guard Clinic	H	08/04/2025	08/08/2025	R	\$770.00	
							25-26			39185	\$770.00	
											NUMBER OF INVOICES: 2	\$2,620.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	100125	0000000000	BBSEPT	Trust	MONTHLY INVOICE	H	09/03/2025	09/04/2025	R	\$148,951.25	
							25-26			39186	\$148,951.25	
											NUMBER OF INVOICES: 1	\$148,951.25
SOUTHERN000	SOUTHERN BUSN MACHINE INC	IN62296	0000000000	BBSEPT	Trust	POSTAGE MACHINE SUPPLIES	H	08/15/2025	08/08/2025	R	\$293.71	
							25-26			39187	\$293.71	
											NUMBER OF INVOICES: 1	\$293.71
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-71571	8002600111	BBSEPT	Trust	Bus #20 - Wheelchair life	H	08/21/2025	08/25/2025	R	\$162.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-71571		*****CONTINUED*****		inspection and replace ob cylinder						
							25-26			39188		\$162.00
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-71738	8002600104	BBSEPT	Trust	Bus #25 Wheelchair Lift Inspection	H		08/04/2025	08/25/2025	R	\$162.00
							25-26			39188		\$162.00
NUMBER OF INVOICES: 2												\$324.00
SPILLSCO000	SPILLMAN, SCOTT	083125	9002300026	BBSEPT	Trust	TAKE CHILD TO SCHOOL	H		08/31/2025	08/28/2025	A	\$729.40
							25-26			252600178		\$729.40
NUMBER OF INVOICES: 1												\$729.40
STREMME 000	STREMME SEPTIC SERV, INC	091125	0000000000	BBSEPT	Trust	BUS MAINTENANCE PUMP OUT	H		09/16/2025	09/16/2025	R	\$474.00
							25-26			39216		\$474.00
NUMBER OF INVOICES: 1												\$474.00
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S282387	4002600008	BBSEPT	Trust	Aug 2025 Commodity Delivery Fees	H		08/26/2025	08/25/2025	A	\$375.87
							25-26			252600179		\$375.87
NUMBER OF INVOICES: 1												\$375.87
SYSCO F0000	SYSCO FOOD SERVICE	090125	4002600017	BBSEPT	Trust	Items not avail through Kohl Wholesale & customer incentive credit	H		09/08/2025	08/28/2025	R	\$1,103.67
							25-26			39189		\$1,103.67
NUMBER OF INVOICES: 1												\$1,103.67
TARR TAR000	TARR, TARYN	091625	0000000000	BBSEPT	Trust	TUITION REIMBURSEMENT	H		09/17/2025	09/17/2025	A	\$2,875.00
							25-26			252600186		\$2,875.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>							<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1							\$2,875.00
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV142881	5002600001	BBSEPT	Trust	RCMS Social Studies/Civics Curriculum Purchase with TCI - 3 Year digital/print licenses	H		08/29/2025	08/29/2025	R	\$43,623.60	
						25-26					39190	\$43,623.60	
						NUMBER OF INVOICES: 1							\$43,623.60
THE CENT000	THE CENTER: RESOURCES FOR TEACHING	33413	5502600001	BBSEPT	Trust	annual ELS assessment subscription	H		08/18/2025	08/08/2025	R	\$1,990.00	
						25-26					39191	\$1,990.00	
						NUMBER OF INVOICES: 1							\$1,990.00
THE DEN 000	THE DEN AT FOX CREEK	982126	3002600003	BBSEPT	Trust	High School Golf Balls Boys and Girls team	H		08/21/2025	08/20/2025	R	\$242.00	
						25-26					39192	\$242.00	
						NUMBER OF INVOICES: 1							\$242.00
THE MUSI000	THE MUSIC SHOPPE, INC	3951347	3002600028	BBSEPT	Trust	Repair for instruments not on a school maintenance contract. This open PO are for mainly concert instruments that may need servicing during the course of a school year.	H		07/18/2025	08/08/2025	R	\$194.00	
						25-26					39193	\$194.00	
THE MUSI000	THE MUSIC SHOPPE, INC	3958352	3002600027	BBSEPT	Trust	Instrument service contract for musical instruments (mostly marching band instruments).	H		07/01/2025	08/08/2025	R	\$3,586.00	
						25-26					39193	\$3,586.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE MUSI000	THE MUSIC SHOPPE, INC	3985344	3002600034	BBSEPT	Trust	Manhasette Stand Rack	H	08/01/2025	08/28/2025	R		\$540.00
							25-26			39193		\$540.00
THE MUSI000	THE MUSIC SHOPPE, INC	3990365	1002600090	BBSEPT	Trust	Recorders for fourth grade students.	H	08/06/2025	08/28/2025	R		\$650.00
							25-26			39193		\$650.00
NUMBER OF INVOICES: 4											\$4,970.00	
TRI-M PL000	TRI-M PLUMBING	0819202502	0000000000	BBSEPT	Trust	RCHS GREENHOUSE	H	09/04/2025	09/08/2025	R		\$150.00
							25-26			39194		\$150.00
NUMBER OF INVOICES: 1											\$150.00	
TRI-STAT007	TRI-STATE MACHINE, LLC	22866	0000000000	BBSEPT	Trust	HANDRAILS AG	H	08/14/2025	08/15/2025	R		\$3,715.35
							25-26			39195		\$3,715.35
NUMBER OF INVOICES: 1											\$3,715.35	
TURNITIN000	TURNITIN, LLC	IN-TII-63662	3002600081	BBSEPT	Trust	High School TurnItIn subscription	H	08/22/2025	08/25/2025	A		\$2,989.84
							25-26			252600180		\$2,989.84
NUMBER OF INVOICES: 1											\$2,989.84	
ULINE 000	ULINE	197505764	0000000000	BBSEPT	Trust	BINDERS	H	09/11/2025	09/16/2025	R		\$103.45
							25-26			39217		\$103.45
NUMBER OF INVOICES: 1											\$103.45	
VEI COMM000	VEI COMMUNICATIONS	445609	0000000000	BBSEPT	Trust	Radios for RCES	H	09/10/2025	09/12/2025	R		\$973.44
							25-26			39196		\$973.44
VEI COMM000	VEI COMMUNICATIONS	46232-00	9002600040	BBSEPT	Trust	Radios for RCES	F H	09/10/2025	09/12/2025	R		\$1,806.42
							25-26			39196		\$1,806.42

173

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$2,779.86
VERIZONW000	VERIZONWIRELESS	6122779582	0000000000	BBSEPT	Trust	CELL PHONE BILL	H	09/16/2025	09/16/2025	R	\$654.50
							25-26		39218		\$654.50
NUMBER OF INVOICES: 1											\$654.50
VISA	000 VISA	10	0000000000	BBSEPT	Trust	CC RUSK WALMART RISE UP SUPPLIES	H	08/19/2025	09/12/2025	R	\$10.94
							25-26		39200		\$10.94
VISA	000 VISA	11	9502600029	BBSEPT	Trust	CC R RUSK R ROARK INK TECH	H	08/19/2025	09/12/2025	R	\$87.30
							25-26		39200		\$87.30
VISA	000 VISA	12	0000000000	BBSEPT	Trust	CC R RUSK R ROARK DAYLIGHT DONUTS	H	08/27/2025	09/12/2025	R	\$69.06
							25-26		39200		\$69.06
VISA	000 VISA	13	1002600104	BBSEPT	Trust	CC R RUSK K HARTING WALMART	H	08/08/2025	09/12/2025	R	\$16.47
							25-26		39200		\$16.47
VISA	000 VISA	14	5502600010	BBSEPT	Trust	CC R RUSK J FANCHER WALMART	H	08/08/2025	09/12/2025	R	\$383.05
							25-26		39200		\$383.05
VISA	000 VISA	15	0000000000	BBSEPT	Trust	CC R RUSK IPASS	H	08/29/2025	09/12/2025	R	\$4.00
							25-26		39200		\$4.00
VISA	000 VISA	16	3002600084	BBSEPT	Trust	CC C GRAVES H KINKADE WALMART AG SUPPLIES - Materials for Intro to Agriculture Lab Ice Cream Lab - Sugar, Milk, Half and Half, Vanilla Extract, Duct Tape, Rock Salt Corn Plastic Lab - Cornstarch, corn oil	H	08/14/2025	09/12/2025	R	\$109.87
							25-26		39200		\$109.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	17	3002600080	BBSEPT	Trust	CC C GRAVES R KIRBY TPT 2 curriculum from Huellas in Teachers Pay Teachers	H		08/12/2025	09/12/2025	R	\$40.00
								25-26		39200		\$40.00
VISA	000 VISA	18	4002600007	BBSEPT	Trust	CC A THOMAS WALMART meatballs, mayo, office supplies	H		08/25/2025	09/12/2025	R	\$49.04
								25-26		39200		\$49.04
VISA	000 VISA	19	4002600011	BBSEPT	Trust	CC A THOMAS WALMART Meatballs, peppers & onion mix, detergent, & wall hangers	H		08/28/2025	09/12/2025	R	\$42.86
								25-26		39200		\$42.86
VISA	000 VISA	20	4002600006	BBSEPT	Trust	CC A THOMAS WALMART Office Supplies	H		08/09/2025	09/12/2025	R	\$29.27
								25-26		39200		\$29.27
												175
VISA	000 VISA	21	4002600003	BBSEPT	Trust	CC A THOMAS WALMART Snacks for Opening Meeting with kitchen staff	H		08/04/2025	09/12/2025	R	\$64.67
								25-26		39200		\$64.67
VISA	000 VISA	22	4002600005	BBSEPT	Trust	CC A THOMAS HEINZ Condiment Dispensers for RCMS & RCHS	H		08/11/2025	09/12/2025	R	\$1,166.28
								25-26		39200		\$1,166.28
VISA	000 VISA	23	0000000000	BBSEPT	Trust	CC JASON FOX	H		08/31/2025	09/12/2025	R	\$1,785.27
								25-26		39200		\$1,785.27
VISA	000 VISA	24	0000000000	BBSEPT	Trust	CC J TEDFORD J ADAMS AASL	H		08/13/2025	09/12/2025	R	\$339.00
								25-26		39200		\$339.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	25	1002600136	BBSEPT	Trust	CC J FOX WALMART	H	08/22/2025	09/12/2025	R	\$35.84
							25-26		39200		\$35.84
VISA	000 VISA	26	1002600135	BBSEPT	Trust	CC J FOX WALMART Student Needs - Jen Fox CC	H	08/22/2025	09/12/2025	R	\$103.60
							25-26		39200		\$103.60
VISA	000 VISA	27	1002600137	BBSEPT	Trust	CC JEN FOX SCIENCE SUPPLIES WALMART	H	08/26/2025	09/12/2025	R	\$7.40
							25-26		39200		\$7.40
VISA	000 VISA	28	1002600134	BBSEPT	Trust	CC JEN FOX T GROVE WALMART	H	08/18/2025	09/12/2025	R	\$173.98
							25-26		39200		\$173.98
VISA	000 VISA	29	5502600028	BBSEPT	Trust	CC J WEIDNER WALMART	H	08/30/2025	09/12/2025	R	\$1,545.00
							25-26		39200		\$1,545.00
VISA	000 VISA	30	5502600026	BBSEPT	Trust	CC J WEIDNER WALMART	H	08/30/2025	09/12/2025	R	\$258.64
							25-26		39200		\$258.64
											176
VISA	000 VISA	31	5502600022	BBSEPT	Trust	CC J WEIDNER WALMART	H	08/30/2025	09/12/2025	R	\$36.94
							25-26		39200		\$36.94
VISA	000 VISA	32	5502600015	BBSEPT	Trust	CC J WEIDNER WALMART	H	08/30/2025	09/12/2025	R	\$516.60
							25-26		39200		\$516.60
VISA	000 VISA	33	5502600014	BBSEPT	Trust	CC J WEIDNER IPA REGISTRATION WEIDNER AND JURGILANIS	H	08/30/2025	09/12/2025	R	\$60.00
							25-26		39200		\$60.00
VISA	000 VISA	34	0000000000	BBSEPT	Trust	CC A WISNER AUGUST 2025 CHARGES	H	08/30/2025	09/12/2025	R	\$961.09
							25-26		39200		\$961.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	35	2002600049	BBSEPT	Trust	CC J TEDFORD FALL IPA EVENT	H	25-26	09/12/2025	09/12/2025	R	\$60.00
										39200		\$60.00
VISA	000 VISA	36	4502600004	BBSEPT	Trust	CC J THOMPSON H BAKER WALMART	H	25-26	09/12/2025	09/12/2025	R	\$244.79
										39200		\$244.79
VISA	000 VISA	37	3002600120	BBSEPT	Trust	CC J THOMPSON J VANDYKE AG TRAVEL	H	25-26	09/12/2025	09/12/2025	R	\$24.00
										39200		\$24.00
VISA	000 VISA	38	3002600078	BBSEPT	Trust	CC J THOMPSON J KERR P WEST WALMART AUGUST 2025.	H	25-26	09/12/2025	09/12/2025	R	\$181.24
										39200		\$181.24
VISA	000 VISA	39	0000000000	BBSEPT	Trust	CC J THOMPSON IPA WABASH VALLEY	H	25-26	08/14/2025	09/12/2025	R	\$60.00
										39200		\$60.00
VISA	000 VISA	40	3002600114	BBSEPT	Trust	CC J THOMPSON L MUELLER WALMART	H	25-26	08/25/2025	09/12/2025	R	\$33.96
										39200		\$35.93
VISA	000 VISA	41	3002600101	BBSEPT	Trust	CC J THOMPSON M POWELL WALMART	H	25-26	08/18/2025	09/12/2025	R	\$66.57
										39200		\$66.57
NUMBER OF INVOICES: 32											\$8,568.70	
WABASH C003	WABASH COMMUNICATIONS	090125	9002600030	BBSEPT	Trust	INTERNET SERVICE	H	25-26	09/08/2025	08/28/2025	R	\$1,735.00
										39201		\$1,735.00
NUMBER OF INVOICES: 1											\$1,735.00	
WABASH V002	WABASH VALLEY SERVICE CO	083125	8002600105	BBSEPT	Trust	Fuel for School Year 2025-2026	H		08/31/2025	09/04/2025	R	\$9,682.64

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WABASH V002	WABASH VALLEY SERVICE CO	083125	*****CONTINUED*****									
							25-26			39202		\$9,682.64
WABASH V002	WABASH VALLEY SERVICE CO	315053264	000000000	BBSEPT	Trust	forklift bottles	H	08/14/2025	09/04/2025	R		\$38.00
							25-26			39202		\$38.00
NUMBER OF INVOICES: 2											\$9,720.64	
WEASE EQ000	WEASE EQUIPMENT, INC	W30816	8002600103	BBSEPT	Trust	Bus #19 - Cleaned differential pressure sensor and replaced aftertreatment system	H	08/04/2025	08/25/2025	R		\$1,995.85
							25-26			39203		\$1,995.85
WEASE EQ000	WEASE EQUIPMENT, INC	W31183	8002600094	BBSEPT	Trust	Bus #19 - Diagnostics for issues and performed forced regen	H	08/12/2025	08/22/2025	R		\$129.60
							25-26			39203		\$129.60
WEASE EQ000	WEASE EQUIPMENT, INC	W31280	8002600122	BBSEPT	Trust	Bus #2 - Replaced differential pressure sensor and performed regen	H	08/28/2025	09/04/2025	R		\$375.97
							25-26			39203		\$375.97
NUMBER OF INVOICES: 3											\$2,501.42	
WILLIAM 000	WILLIAM H SADLIER, INC	INV251149	3002600122	BBSEPT	Trust	Workbooks for Composition & Literature 2 classes Per K. Rodgers	H	09/03/2025	09/12/2025	R		\$805.73
							25-26			39204		\$805.73
NUMBER OF INVOICES: 1											\$805.73	
WILSOMAT002	WILSON, MATT	081025	000000000	BBSEPT	Trust	RISE UP DUMPSTER SUMMER 2025	H	08/21/2025	08/22/2025	R		\$1,968.56
							25-26			39205		\$1,968.56

178

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES:	1					\$1,968.56
XELLO	000 XELLO	INV48365	9002600033	BBSEPT	Trust	CTEI-XELLO Subscription	H		08/22/2025	08/25/2025	A	\$2,885.00
							25-26			252600181		\$2,885.00
						NUMBER OF INVOICES:	1					\$2,885.00
XEROX	IT000 XEROX IT SOLUTIONS, INC	01587239	9502600016	BBSEPT	Trust	Wire racks for LocknCharge Carts	H		08/13/2025	08/08/2025	R	\$1,110.00
							25-26			39206		\$1,110.00
XEROX	IT000 XEROX IT SOLUTIONS, INC	01587725	9502600017	BBSEPT	Trust	Ultrawide Monitors for MS and DO	H		08/12/2025	08/28/2025	R	\$850.00
							25-26			39206		\$850.00
						NUMBER OF INVOICES:	2					\$1,960.00
ZUMWALT	000 ZUMWALT CORPORATION	021556	0000000000	bbsept	Trust	TESTING ON FIRE DOORS	H		08/25/2025	08/26/2025	R	\$1,259.00
							25-26			39207		\$1,259.00
						NUMBER OF INVOICES:	1					\$1,259.00
						TOTAL NUMBER OF HISTORY INVOICES:	437					\$746,133.12
							149	ACH CHECK INVOICES				\$131,413.90
							286	COMPUTER CHECK INVOICES				\$613,066.15
							2	WIRE TRAN CHECK INVOICES				\$1,653.07
						TOTAL INVOICES:	437					\$746,133.12
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT	
							Trust	**A010 1120 0000 00 000000		\$746,248.00	\$746,133.12	

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 August		
FUND	2024	2025
Education	\$ 24,600,021.35	\$ 27,167,300.98
Building and Grounds	\$ 3,506,743.01	\$ 3,782,475.85
Bond and Interest	\$ 1,604,249.50	\$ 1,837,994.68
Transportation	\$ 1,475,289.41	\$ 1,264,882.63
IMRF/Social Security	\$ 1,215,630.07	\$ 1,286,812.35
Capital Projects	\$ 552,910.03	\$ 996,564.10
Working Cash	\$ 1,291,380.91	\$ 1,533,214.89
Tort Fund	\$ 486,831.85	\$ 650,296.75
Life Safety	\$ 200,070.51	\$ 317,597.63
Total Cash	34,933,126.64	\$ 38,837,139.86
Assets	\$ 675,741.95	\$ 675,215.35
Total Cash and Assets	35,608,868.59	\$ 39,512,355.21
GRAND TOTAL	35,608,868.59	\$ 39,512,355.21

Account Level					2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	6,340,000.00	4,093,552.10	4,093,552.10	0.00	0.00	2,246,447.90
10R---	1110	0---	--	-----		6,340,000.00	4,093,552.10	4,093,552.10	0.00	0.00	2,246,447.90
10R010	1140	0000	00	000000	Sp Ed Levy	137,000.00	88,387.35	88,387.35	0.00	0.00	48,612.65
10R---	1140	0---	--	-----		137,000.00	88,387.35	88,387.35	0.00	0.00	48,612.65
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	750,000.00	0.00	142,667.23	0.00	0.00	607,332.77
10R---	1230	0---	--	-----		750,000.00	0.00	142,667.23	0.00	0.00	607,332.77
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	115,112.10	167,881.20	0.00	0.00	932,118.80
10R---	1510	0---	--	-----		1,100,000.00	115,112.10	167,881.20	0.00	0.00	932,118.80
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	461.00	461.00	0.00	0.00	5,539.00
10R---	1613	0---	--	-----		6,000.00	461.00	461.00	0.00	0.00	5,539.00
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	378.45	2,573.90	0.00	0.00	12,426.10
10R---	1615	0---	--	-----		15,000.00	378.45	2,573.90	0.00	0.00	12,426.10
10R010	1620	0000	00	000000	Sales to Adults	8,000.00	589.90	589.90	0.00	0.00	7,410.10
10R---	1620	0---	--	-----		8,000.00	589.90	589.90	0.00	0.00	7,410.10
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	376.53	376.53	0.00	0.00	2,123.47
10R---	1690	0---	--	-----		2,500.00	376.53	376.53	0.00	0.00	2,123.47
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	1,093.00	1,093.00	0.00	0.00	58,907.00
10R---	1711	0---	--	-----		60,000.00	1,093.00	1,093.00	0.00	0.00	58,907.00
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	15.20	20.40	0.00	0.00	-20.40
10R---	1720	0---	--	-----		0.00	15.20	20.40	0.00	0.00	-20.40
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	900.00	5,505.00	0.00	0.00	1,495.00
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	900.00	5,505.00	0.00	0.00	1,495.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	15,835.75	121,962.10	0.00	0.00	38,037.90
10R---	1811	0---	--	-----	160,000.00	15,835.75	121,962.10	0.00	0.00	38,037.90
10R010	1910	0000	00	000000	5,000.00	0.00	30,000.00	0.00	0.00	-25,000.00
10R---	1910	0---	--	-----	5,000.00	0.00	30,000.00	0.00	0.00	-25,000.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	75,000.00	0.00	100.44	0.00	0.00	74,899.56
10R---	1950	0---	--	-----	75,000.00	0.00	100.44	0.00	0.00	74,899.56
10R010	1970	0000	00	000000	20,000.00	1,668.75	11,893.75	0.00	0.00	8,106.25
10R---	1970	0---	--	-----	20,000.00	1,668.75	11,893.75	0.00	0.00	8,106.25
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	17,505.30	17,678.72	155.30	0.00	-16,334.02
10R010	1999	0000	01	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1999	0000	09	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	37,000.00	9,228.17	18,285.68	0.00	0.00	18,714.32
10R730	1999	0000	00	730000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	77,000.00	26,733.47	35,964.40	155.30	0.00	40,880.30
10R---	1---	----	--	-----	8,808,500.00	4,345,103.60	4,703,028.30	155.30	0.00	4,105,316.40
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,954,019.00	1,086,728.00	1,086,728.00	0.00	0.00	10,867,291.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,954,019.00	1,086,728.00	1,086,728.00	0.00	0.00	10,867,291.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	0.00	0.00	0.00	100,000.00
10R---	3120	0---	--	-----	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	110,000.00	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	0.00	828.24	0.00	11,171.76
10R---	3360	0---	--	-----	12,000.00	0.00	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
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	24,000.00
10R---	3370	0---	--	-----	24,000.00	0.00	0.00	0.00	0.00	24,000.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	800,000.00	0.00	65,864.00	0.00	734,136.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	140,000.00	0.00	16,884.00	0.00	123,116.00
10R---	3705	0---	--	-----	940,000.00	0.00	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
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	----	-----	13,179,519.00	1,086,728.00	1,170,304.24	0.00	0.00	12,009,214.76
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	720,000.00	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	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	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
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	500,000.00	67,640.00	145,741.00	0.00	354,259.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	700,000.00	0.00	0.00	0.00	700,000.00
10R---	4300	0---	--	-----	1,200,000.00	67,640.00	145,741.00	0.00	0.00	1,054,259.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R170	4400	0000	00	170000	Title IV Grant	18,000.00	0.00	0.00	0.00	18,000.00
10R570	4400	0000	00	570000	Title IV Grant	50,000.00	0.00	698.00	0.00	49,302.00
10R---	4400	0---	--	-----		68,000.00	0.00	698.00	0.00	67,302.00
10R070	4421	0000	00	000000	21st Century Comm Learning	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
10R---	4421	0---	--	-----		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
10R---	4490	0---	--	-----		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	40,000.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		40,000.00	0.00	0.00	0.00	40,000.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	0.00	6,664.00	0.00	693,336.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		750,000.00	0.00	6,664.00	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
10R---	4625	0---	--	-----		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	35,000.00
10R---	4745	0---	--	-----		35,000.00	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
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	65,000.00	12,218.00	22,543.00	0.00	42,457.00
10R530	4932	0000	00	530000	Title II	120,500.00	0.00	0.00	0.00	120,500.00
10R---	4932	0---	--	-----		185,500.00	12,218.00	22,543.00	0.00	162,957.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	25,000.00	24,480.24	24,480.24	0.00	519.76
10R---	4991	0---	--	-----		25,000.00	24,480.24	24,480.24	0.00	519.76
10R920	4992	0000	00	920000	Medicaid Fee For Service	90,000.00	0.00	0.00	0.00	90,000.00
10R---	4992	0---	--	-----		90,000.00	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
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	2,500.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	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
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	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
10R410	4999	0000	00	000000	JROTC	65,000.00	1,723.76	5,348.30	0.00	59,651.70
10R---	4999	0---	--	-----	65,000.00	1,723.76	5,348.30	0.00	0.00	59,651.70
10R---	4---	----	--	-----	3,621,000.00	106,062.00	205,474.54	0.00	0.00	3,415,525.46
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	25,609,019.00	5,537,893.60	6,078,807.08	155.30	0.00	19,530,056.62
20R010	1111	0000	00	000000	Building Levy	1,722,000.00	1,104,841.94	1,104,841.94	0.00	617,158.06
20R---	1111	0---	--	-----	1,722,000.00	1,104,841.94	1,104,841.94	0.00	0.00	617,158.06
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	18,377.55	26,196.83	0.00	103,803.17
20R---	1510	0---	--	-----	130,000.00	18,377.55	26,196.83	0.00	0.00	103,803.17
20R010	1950	0000	00	000000	Building Refunds Previous Year	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	0.00	3,678.36	0.00	-3,678.36
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	3,678.36	0.00	0.00	-3,678.36
20R---	1---	----	--	-----	1,852,000.00	1,123,219.49	1,134,717.13	0.00	0.00	717,282.87
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
2-R---	----	----	----		1,902,000.00	1,123,219.49	1,134,717.13	0.00	0.00	767,282.87
30R010	1112	0000	00	000000 Bond & Interest Levy	1,859,000.00	1,192,743.20	1,192,743.20	0.00	0.00	666,256.80
30R---	1112	0---	--	-----	1,859,000.00	1,192,743.20	1,192,743.20	0.00	0.00	666,256.80
30R010	1510	0000	00	000000 Earnings on Investments	25,000.00	1,130.60	1,975.87	0.00	0.00	23,024.13
30R---	1510	0---	--	-----	25,000.00	1,130.60	1,975.87	0.00	0.00	23,024.13
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	987,769.00	208,918.88	386,162.09	0.00	0.00	601,606.91
30R---	1983	0---	--	-----	987,769.00	208,918.88	386,162.09	0.00	0.00	601,606.91
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	1,402,792.68	1,580,881.16	0.00	0.00	1,290,887.84
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	1,402,792.68	1,580,881.16	0.00	0.00	1,290,887.84
40R080	1113	0000	00	000000 Trans Levy	688,700.00	441,936.78	441,936.78	0.00	0.00	246,763.22
40R---	1113	0---	--	-----	688,700.00	441,936.78	441,936.78	0.00	0.00	246,763.22
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	2,282.39	5,412.54	0.00	0.00	39,587.46
40R---	1510	0---	--	-----	45,000.00	2,282.39	5,412.54	0.00	0.00	39,587.46
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	444,219.17	447,349.32	0.00	0.00	315,350.68
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	444,219.17	447,349.32	0.00	0.00	1,105,350.68
50R010	1114	0000	00	000000 IMRF Levy	445,950.00	286,154.10	286,154.10	0.00	0.00	159,795.90
50R---	1114	0---	----		445,950.00	286,154.10	286,154.10	0.00	0.00	159,795.90
50R010	1150	0000	00	000000 Tax Levy Social Security	516,100.00	331,165.35	331,165.35	0.00	0.00	184,934.65
50R---	1150	0---	----		516,100.00	331,165.35	331,165.35	0.00	0.00	184,934.65
50R010	1230	0000	00	000000 Corp Pers Prop Tax	96,000.00	24,513.16	24,513.16	0.00	0.00	71,486.84
50R---	1230	0---	----		96,000.00	24,513.16	24,513.16	0.00	0.00	71,486.84
50R010	1510	0000	00	000000 Earnings on Investments	25,000.00	1,849.75	4,500.44	0.00	0.00	20,499.56
50R---	1510	0---	----		25,000.00	1,849.75	4,500.44	0.00	0.00	20,499.56
50R---	1---	----	----		1,083,050.00	643,682.36	646,333.05	0.00	0.00	436,716.95
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	643,682.36	646,333.05	0.00	0.00	436,716.95
60R010	1510	0000	00	000000 Cap Projects Int	15,000.00	2,683.34	6,067.93	0.00	0.00	8,932.07
60R---	1510	0---	----		15,000.00	2,683.34	6,067.93	0.00	0.00	8,932.07
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	2,683.34	6,067.93	0.00	0.00	858,932.07
60R010	3925	0000	00	000000 State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000 ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000 ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000 Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	865,000.00	2,683.34	6,067.93	0.00	0.00	858,932.07
70R010	1115	0000	00	000000	Working Cash Levy	172,170.00	110,484.20	110,484.20	0.00	61,685.80
70R---	1115	0---	--	-----	172,170.00	110,484.20	110,484.20	0.00	0.00	61,685.80
70R010	1510	0000	00	000000	Earnings on Investments	45,000.00	8,292.05	12,081.06	0.00	32,918.94
70R---	1510	0---	--	-----	45,000.00	8,292.05	12,081.06	0.00	0.00	32,918.94
70R---	1---	----	--	-----	217,170.00	118,776.25	122,565.26	0.00	0.00	94,604.74
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	217,170.00	118,776.25	122,565.26	0.00	0.00	94,604.74
80R010	1120	0000	00	000000	TORT LEVY	1,703,400.00	1,093,130.52	1,093,130.52	0.00	610,269.48
80R---	1120	0---	--	-----	1,703,400.00	1,093,130.52	1,093,130.52	0.00	0.00	610,269.48
80R010	1510	0000	00	000000	Tort Int	25,000.00	-1,071.24	-1,026.03	0.00	26,026.03
80R---	1510	0---	--	-----	25,000.00	-1,071.24	-1,026.03	0.00	0.00	26,026.03
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1---	----	--	-----	1,728,400.00	1,092,059.28	1,092,104.49	0.00	0.00	636,295.51
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,728,400.00	1,092,059.28	1,092,104.49	0.00	0.00	636,295.51
90R010	1118	0000	00	000000	Life Safety Levy	172,170.00	110,484.20	110,484.20	0.00	61,685.80
90R---	1118	0---	--	-----	172,170.00	110,484.20	110,484.20	0.00	0.00	61,685.80
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	553.88	1,257.01	0.00	3,742.99
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	5,000.00	553.88	1,257.01	0.00	0.00	3,742.99

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	-- -----		177,170.00	111,038.08	111,741.21	0.00	0.00	65,428.79
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	111,038.08	111,741.21	0.00	0.00	65,428.79
--R---	----	----	-- -----		36,006,278.00	10,476,364.25	11,220,566.63	155.30	0.00	24,785,556.07
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1100	2110	00	730000	JFF Sub TRS	0.00	0.00	0.00	0.00	0.00
10E470	1100	2130	00	470000		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
10E340	1100	2200	00	000000	ESSER Instruction Insurance	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
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	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
10E---	1100	2---	--	-----		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
10E070	1100	3190	00	000000	21st Century Student Pur Serv	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
10E342	1100	3190	00	000000	ESSER II Purchased Services	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
10E370	1100	3190	00	370000	Digital Equity Pur Serv	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
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	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	4,000.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	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
10E---	1100	3---	--	-----		4,000.00	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
10E060	1100	4100	00	000000	Fine Arts Supplies	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
10E340	1100	4100	00	340000	ESSER Supplies	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
10E343	1100	4100	00	000000	ESSER III SUPPLIES	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
10E370	1100	4100	00	370000	Digital Equity - Supplies	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
10E680	1100	4100	00	680000	CarrieWinters Supplies	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	10,000.00
10E---	1100	4---	--	-----		10,000.00	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
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	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
10E342	1100	5500	00	000000	ESSER II Equipment	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
10E470	1100	5500	00	470000	21st Century Equip	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
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 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	15,000.00	483.00	2,406.13	0.00	0.00	12,593.87
10E---	1100	6---	--	-----	15,000.00	483.00	2,406.13	0.00	0.00	12,593.87
10E015	1105	1100	00	000000 ELC Mentoring Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	1105	3190	00	000000 RCELC Purchased Services	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10E015	1105	3260	00	000000 ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	--	-----	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10E015	1105	4100	00	000000 Early Learning Center Supplies	3,000.00	0.00	0.00	10.06	0.00	2,989.94
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	10.06	0.00	3,489.94
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	2,977,580.00	178,859.54	446,404.04	0.00	0.00	2,531,175.96
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	7,192.30	14,864.26	0.00	0.00	164,392.74
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	3,001.65	3,001.65	0.00	0.00	17,865.35
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	1,039.50	1,220.16	0.00	0.00	41,420.84
10E---	1110	1---	--	-----	3,220,345.00	190,092.99	465,490.11	0.00	0.00	2,754,854.89
10E020	1110	2110	00	000000 RCES TRS	327,616.00	20,197.45	55,298.89	0.00	0.00	272,317.11
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 RCES Ins Benefit	235,000.00	24,290.16	60,725.40	200.00	0.00	174,074.60
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	5,800.00	8,675.00	0.00	0.00	6,325.00
10E---	1110	2---	--	-----	577,616.00	50,287.61	124,699.29	200.00	0.00	452,716.71
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	153,000.00	8,423.57	10,523.57	999.80	10,422.70	131,053.93
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

				Account Level	2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		155,760.00	8,423.57	10,523.57	999.80	10,422.70	133,813.93
10E020	1110	4100	00 000000	RCES Supplies	130,000.00	31,181.26	31,181.26	1,159.43	10,564.51	87,094.80
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	10,000.00	0.00	0.00	0.00	10,735.08	-735.08
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--		153,750.00	31,181.26	31,181.26	1,159.43	21,299.59	100,109.72
10E020	1110	5500	00 000000	RCES Equipment	10,000.00	622.71	622.71	0.00	0.00	9,377.29
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	622.71	622.71	0.00	0.00	13,377.29
10E040	1120	1100	00 000000	RCMS Teach Sal	1,642,463.00	106,978.25	267,456.20	0.00	0.00	1,375,006.80
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	4,623.01	10,833.46	0.00	0.00	21,202.54
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	60,000.00	280.00	313.00	0.00	0.00	59,687.00
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	111,881.26	278,602.66	0.00	0.00	1,456,896.34
10E040	1120	2110	00 000000	RCMS TRS	179,795.00	12,051.17	30,130.37	0.00	0.00	149,664.63
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	15,626.28	40,127.24	0.00	0.00	224,872.76
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	27,677.45	70,257.61	0.00	0.00	374,537.39
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	48,400.00	8,223.57	11,427.57	0.00	25,530.00	11,442.43
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		48,400.00	8,223.57	11,427.57	0.00	25,530.00	11,442.43
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	6,500.00	164.90	164.90	0.00	241.01	6,094.09
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	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	1,000.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	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
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	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
10E730	1120	4100	00	730000	JFF Tech Supp	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
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	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
10E040	1120	4200	00	000000	RCMS Textbooks	30,000.00	0.00	0.00	18,093.60	11,906.40
10E040	1120	4210	00	000000	RCMS Replace Textbooks	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
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	10,000.00	4,458.16	4,458.16	588.00	4,953.84
10E040	1120	4700	00	000000	RCMS Software	1,000.00	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
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,625.00	6,870.00	6,870.00	0.00	755.00
10E---	1120	4---	--	-----		71,375.00	11,493.06	11,493.06	18,922.61	40,959.33
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	0.00	2,892.32	9,107.68
10E040	1120	5500	50	000000	RCMS PE Equipment	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	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	799.00	1,601.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	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
10E---	1120	5---	--	-----		16,400.00	0.00	0.00	3,691.32	12,708.68
10E110	1125	1100	00	110000	Pre K Teacher Salary	24,500.00	11,252.39	28,841.54	0.00	-4,341.54
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	254,149.00	561.00	561.00	0.00	253,588.00
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	3,824.78	15,077.78	0.00	-15,077.78
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	176,791.00	4,249.75	4,249.75	0.00	172,541.25
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	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
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	5,206.00	0.00	0.00	0.00	5,206.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	1125	1210	00	000000	ELC Para Subs	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	57.75	57.75	0.00	1,942.25
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	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	3,940.00
10E---	1125	1---	--	-----		466,586.00	19,945.67	48,787.82	0.00	417,798.18
10E110	1125	2110	00	110000	Pre K TRS	6,100.00	1,267.40	3,248.53	0.00	2,851.47
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	22,446.00	63.18	63.18	0.00	22,382.82
10E110	1125	2130	00	110000		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
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	3,046.14	8,210.73	0.00	66,789.27
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	396.92	396.92	0.00	11,603.08
10E---	1125	2---	--	-----		115,546.00	4,773.64	11,919.36	0.00	103,626.64
10E110	1125	3190	00	110000	Pre K Pur Serv	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	1,990.00	0.00
10E---	1125	3---	--	-----		1,990.00	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
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1125	4---	--	-----		2,000.00	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
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		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
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,880,827.00	120,374.36	328,054.33	0.00	1,552,772.67
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	77,126.00	0.00	0.00	0.00	77,126.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	16,564.00	320.00	320.00	0.00	16,244.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,974,517.00	120,694.36	328,374.33	0.00	1,646,142.67
10E050	1130	2110	00	000000	RCHS Teach TRS	202,968.00	17,839.57	45,674.01	0.00	157,293.99
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	16,024.54	42,244.41	0.00	202,755.59
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----		457,968.00	33,864.11	87,918.42	0.00	370,049.58

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3190	00 000000	RCCHS Purchase Serv	28,200.00	8,634.93	9,884.93	0.00	4,859.84	13,455.23
10E050	1130	3190	06 000000	RCCHS Foreign Lang P/S	2,100.00	876.10	876.10	0.00	674.25	549.65
10E050	1130	3190	11 000000	HS Math Purchased Services	2,000.00	26.17	26.17	0.00	0.00	1,973.83
10E050	1130	3190	12 000000	RCCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	3190	13 000000	RCCHS Science Pur Serv	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E050	1130	3190	50 000000	RCCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	RCCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCCHS Instr Music Pur Ser	8,065.00	2,550.00	2,550.00	0.00	4,690.75	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	RCCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02 000000	RCCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	RCCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RCCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCCHS Instr Mus Rep/Maint	4,090.00	0.00	0.00	0.00	4,086.00	4.00
10E050	1130	3240	00 000000	RCCHS Copier Repair Only	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3260	00 000000	RCCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80 000000	RCCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00 000000	RCCHS Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3320	12 000000	RCCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCCHS Band Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1130	3400	00 000000	RCCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		64,305.00	12,087.20	13,337.20	0.00	14,310.84	36,656.96
10E050	1130	4100	00 000000	RCCHS Gen Clsrm Supplies	2,100.00	2,015.00	2,015.00	0.00	0.00	85.00
10E050	1130	4100	02 000000	RCCHS Art Supplies	5,400.00	314.10	319.09	0.00	1,145.07	3,935.84
10E050	1130	4100	04 000000	RCCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06 000000	RCCHS Foreign Lang Supp	250.00	223.51	223.51	0.00	40.00	-13.51
10E050	1130	4100	08 000000	RCCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11 000000	RCCHS Math Supplies	12,000.00	121.96	121.96	0.00	11,738.18	139.86
10E050	1130	4100	12 000000	RCCHS Vocal Music Supp	1,200.00	349.28	349.28	0.00	650.72	200.00
10E050	1130	4100	13 000000	RCCHS Science Supplies	6,350.00	70.61	70.61	0.00	66.57	6,212.82
10E050	1130	4100	15 000000	RCCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28 000000	RCCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50 000000	RCCHS PE Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	60 000000	RCCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61 000000	RCCHS Computer Supplies	5,000.00	445.58	445.58	-26.59	655.84	3,925.17
10E050	1130	4100	80 000000	RCCHS Instrum Music Supp	3,845.00	172.99	172.99	0.00	2,950.79	721.22
10E050	1130	4100	90 000000	RCCHS 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	RCCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050	1130	4130	00	000000						
				RCCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000						
				RCCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	30,000.00	15,031.50	15,031.50	2,201.50	64.88	12,702.12
10E050	1130	4210	00	000000						
				RCCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000						
				RCCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	9,500.00	551.57	551.57	0.00	0.00	8,948.43
10E050	1130	4400	06	000000						
				RCCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4900	00	000000						
				RCCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	7,000.00	5,413.00	5,413.00	0.00	0.00	1,587.00
10E---	1130	4---	--	-----	94,720.00	24,709.10	24,714.09	2,174.91	17,312.05	50,518.95
10E050	1130	5500	00	000000	15,000.00	0.00	0.00	0.00	699.96	14,300.04
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	5,080.00	0.00	0.00	0.00	4,724.86	355.14
10E---	1130	5---	--	-----	24,580.00	0.00	0.00	0.00	5,424.82	19,155.18
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
				Reading Improv TA Sal						
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
				Reading Improv Ins Ben Prior						
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
				Reading Improv Books						
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E045	1145	1100	00	000000	114,109.00	0.00	0.00	0.00	0.00	114,109.00
				RISE UP Certified Salary						
10E045	1145	1110	00	000000	46,884.00	0.00	0.00	0.00	0.00	46,884.00
				RISE Up Support Staff Salary						
10E---	1145	1---	--	-----	160,993.00	0.00	0.00	0.00	0.00	160,993.00
10E045	1145	2110	00	000000	12,853.00	-273.88	-273.88	0.00	0.00	13,126.88
				RISE UP Teacher TRS						
10E045	1145	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RISE UP Teacher TRS						
10E---	1145	2---	--	-----	12,853.00	-273.88	-273.88	0.00	0.00	13,126.88
10E045	1145	3190	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
				Rise Up Purchased Services						
10E045	1145	3320	00	000000	2,500.00	64.67	64.67	0.00	30.00	2,405.33
				RISE UP Travel						
10E---	1145	3---	--	-----	5,500.00	64.67	64.67	0.00	30.00	5,405.33
10E045	1145	4100	00	000000	6,500.00	710.59	736.85	0.00	511.89	5,251.26
				Rise Up Supplies						
10E---	1145	4---	--	-----	6,500.00	710.59	736.85	0.00	511.89	5,251.26
10E045	1145	5500	00	000000	6,500.00	0.00	0.00	4,917.00	0.00	1,583.00
				Rise Up Equipment						
10E045	1145	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Rise Up Computer Equipment						
10E---	1145	5---	--	-----	6,500.00	0.00	0.00	4,917.00	0.00	1,583.00
10E330	1170	1100	00	330000	80,000.00	6,034.75	15,087.85	0.00	0.00	64,912.15
				Title II Teach Qual Salary						
10E530	1170	1100	00	530000	69,043.00	0.00	0.00	0.00	0.00	69,043.00
				Title II Teach Sal						
10E330	1170	1200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
				Title II sub salary						
10E530	1170	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
				Title II sub salary						

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1170	1---	--	-----	149,043.00	6,034.75	15,087.85	0.00	0.00	133,955.15	
10E330	1170	2110	00	330000	Title II Teach Qual TRS	18,000.00	1,365.31	3,413.53	0.00	14,586.47	
10E530	1170	2110	00	530000	Title II Teach TRS	5,000.00	0.00	0.00	0.00	5,000.00	
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	
10E530	1170	2200	00	530000	Title II Ins Ben	6,884.00	0.00	0.00	0.00	6,884.00	
10E---	1170	2---	--	-----	29,884.00	1,365.31	3,413.53	0.00	0.00	26,470.47	
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E710	1180	4100	00	710000	Elementary Career Supplies	5,337.00	1,597.90	1,597.90	0.00	262.93	3,476.17
10E---	1180	4---	--	-----	5,337.00	1,597.90	1,597.90	0.00	262.93	3,476.17	
10E020	1200	1100	00	000000	RCES IEP Meeting Salaries	0.00	0.00	0.00	0.00	0.00	
10E140	1200	1100	00	140000	Special Ed IEP Salaries	4,080.00	165.00	478.50	0.00	0.00	3,601.50
10E140	1200	1210	00	140000		0.00	0.00	0.00	0.00	0.00	
10E---	1200	1---	--	-----	4,080.00	165.00	478.50	0.00	0.00	3,601.50	
10E020	1200	2110	00	000000		0.00	0.00	0.00	0.00	0.00	
10E140	1200	2110	00	140000		0.00	18.58	53.89	0.00	0.00	-53.89
10E---	1200	2---	--	-----	0.00	18.58	53.89	0.00	0.00	0.00	-53.89
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	16,824.42	39,518.00	0.00	0.00	249,942.00
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00	
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	34,932.00	0.00	0.00	0.00	0.00	34,932.00
10E---	1204	1---	--	-----	324,392.00	16,824.42	39,518.00	0.00	0.00	284,874.00	
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	793.84	3,175.36	0.00	0.00	51,824.64

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1204	2---	--	-----	55,000.00	793.84	3,175.36	0.00	0.00	51,824.64
10E920	1204	4100	00	920000 Ind Supp 504 status	500.00	109.99	109.99	0.00	0.00	390.01
10E---	1204	4---	--	-----	500.00	109.99	109.99	0.00	0.00	390.01
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	20,143.62	53,617.32	0.00	0.00	251,915.68
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	221.99	221.99	0.00	0.00	4,945.01
10E---	1205	1---	--	-----	329,400.00	20,365.61	53,839.31	0.00	0.00	275,560.69
10E140	1205	2110	00	140000 LD Teacher TRS	34,414.00	2,608.52	6,378.81	0.00	0.00	28,035.19
10E140	1205	2200	00	140000 LD Insurance Ben	31,000.00	4,366.12	10,319.92	0.00	0.00	20,680.08
10E---	1205	2---	--	-----	65,414.00	6,974.64	16,698.73	0.00	0.00	48,715.27
10E920	1205	3190	00	920000 LD Speaker Fee	3,000.00	0.00	0.00	0.00	2,100.00	900.00
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	2,100.00	1,525.00
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
10E140	1206	1110	00	140000 Visually Imaired Non Cert Sal	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
10E140	1206	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1206	1210	00	140000	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
10E140	1206	2110	00	140000	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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
10E280	1213	1100	00	280000 Homebound Teach Sal	19,965.00	66.00	66.00	0.00	0.00	19,899.00
10E280	1213	1200	00	280000	263.00	0.00	0.00	0.00	0.00	263.00
10E---	1213	1---	--	-----	20,228.00	66.00	66.00	0.00	0.00	20,162.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	7.44	7.44	0.00	0.00	2,492.56
10E---	1213	2---	--	-----	2,500.00	7.44	7.44	0.00	0.00	2,492.56
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	25,000.00	1,739.04	4,347.42	0.00	0.00	20,652.58
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	1,739.04	4,347.42	0.00	0.00	21,222.58
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	47,453.94	118,327.14	0.00	0.00	572,287.86
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	159,512.00	7,872.08	19,940.78	0.00	0.00	139,571.22

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	9,518.00	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	3,704.00
10E---	1220	1---	--	-----	863,349.00	55,326.02	138,267.92	0.00	0.00	725,081.08
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	73,303.00	5,344.97	13,327.76	0.00	59,975.24
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	10,144.56	26,552.16	0.00	103,447.84
10E---	1220	2---	--	-----	203,303.00	15,489.53	39,879.92	0.00	0.00	163,423.08
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	0.00	168.00	832.00
10E920	1220	3320	00	920000	Cross Cat Travel	800.00	0.00	0.00	0.00	800.00
10E---	1220	3---	--	-----	1,800.00	0.00	0.00	0.00	168.00	1,632.00
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	1,245.99	1,245.99	0.00	3,077.39
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	2,500.00	381.96	381.96	0.00	2,118.04
10E920	1220	4220	00	920000	Cross Cat Workbks	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
10E---	1220	4---	--	-----	8,000.00	1,627.95	1,627.95	0.00	676.62	5,695.43
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	-1,855.08	3,554.82	0.00	71,445.18
10E500	1250	1100	00	500000	Title I Teach Sal Prior	260,432.00	0.00	0.00	0.00	260,432.00
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	80,000.00	34,573.40	74,235.02	0.00	5,764.98
10E140	1250	1110	00	140000		0.00	0.00	0.00	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	281,680.00	1,089.20	1,089.20	0.00	280,590.80
10E100	1250	1200	00	100000	Title I Sub Teach Sal	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
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	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
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	1,249.51	7,554.01	0.00	695.99
10E500	1250	1300	00	500000	Title I Tutor Sal	32,102.00	0.00	0.00	0.00	32,102.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	157.70	2,814.20	0.00	-1,814.20
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	3,827.00
10E---	1250	1---	--	-----	742,291.00	35,214.73	89,247.25	0.00	0.00	653,043.75
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	1,093.27	3,743.36	0.00	12,256.64
10E500	1250	2110	00	500000	Title I TRS	73,351.00	0.00	0.00	0.00	73,351.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	51,500.00	2,381.52	5,953.80	0.00	45,546.20
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1250	2---	--	-----	140,851.00	3,474.79	9,697.16	0.00	0.00	131,153.84
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	36,052.00	36,052.00	0.00	-36,052.00
10E170	1250	3190	00	170000	Title IV P/S for students	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	3190	00	500000	Title I Pur Serv	55,000.00	0.00	0.00	0.00	26,052.00	28,948.00
10E---	1250	3---	--	-----	55,000.00	36,052.00	36,052.00	0.00	26,052.00	-7,104.00	
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	7,588.15	7,588.15	0.00	120.57	7,291.28
10E500	1250	4100	00	500000	Title I Supp	17,000.00	399.76	2,597.56	0.00	0.00	14,402.44
10E570	1250	4100	00	570000	Title IV Ed deprived supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	4---	--	-----	32,000.00	7,987.91	10,185.71	0.00	120.57	21,693.72	
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	538,499.00	43,612.74	101,865.98	0.00	0.00	436,633.02
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	1,062.82	4,873.39	0.00	0.00	21,993.61
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	145.00	145.00	0.00	0.00	11,855.00
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	44,820.56	106,884.37	0.00	0.00	481,686.63	
10E050	1400	2110	00	000000	RCHS Voc TRS	60,654.00	4,912.37	11,578.20	0.00	0.00	49,075.80
10E390	1400	2110	00	390000	Perkins TRS	705.00	0.53	0.53	0.00	0.00	704.47
10E480	1400	2110	00	480000	Ag 3 Circles TRS	3,026.00	119.71	548.92	0.00	0.00	2,477.08
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	5,649.22	14,123.05	0.00	0.00	60,876.95
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	10,681.83	26,250.70	0.00	0.00	113,134.30	

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	0.00	33,443.00	0.00	31,557.00
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	312.00	410.00	4,278.00
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	0.00	12,751.00	0.00	0.00	569.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	14,952.00	0.00	0.00	0.00	4,885.00	10,067.00
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	1,137.45	1,137.45	0.00	424.00	2,088.55
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	14.00	14.00	0.00	0.00	4,086.00
10E---	1400	3---	--	-----		109,122.00	1,151.45	13,902.45	33,755.00	5,719.00	55,745.55
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	243.80	243.80	0.00	1,287.76	10,468.44
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	300.00	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	87.30	2,412.70
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	1,221.10	1,221.10	0.00	4,525.70	29,759.20
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E782	1400	4100	00 000782	METT Supplies	5,000.00	251.41	251.41	0.00	0.00	4,748.59
10E050	1400	4110	09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	RCHS Textbooks	90,000.00	0.00	0.00	0.00	805.73	89,194.27
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
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	4,485.00	-96.00
10E782	1400	4700	00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	-- -----		173,555.00	1,716.31	1,716.31	0.00	11,491.49	160,347.20
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	2,524.61	38,437.39
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	12,459.09	22,540.91
10E---	1400	5---	-- -----		84,462.00	0.00	0.00	0.00	14,983.70	69,478.30
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	6,691.60	22,479.47	0.00	0.00	188,487.53
10E---	1459	1---	-- -----		210,967.00	6,691.60	22,479.47	0.00	0.00	188,487.53
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1459	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	1100	00	000000	58,420.00	4,384.68	12,395.07	0.00	0.00	46,024.93
10E---	1500	1---	--	-----	58,420.00	4,384.68	12,395.07	0.00	0.00	46,024.93
10E050	1500	2110	00	000000	6,420.00	1,991.20	3,915.47	0.00	0.00	2,504.53
10E050	1500	2200	00	000000	0.00	476.30	714.45	0.00	0.00	-714.45
10E---	1500	2---	--	-----	6,420.00	2,467.50	4,629.92	0.00	0.00	1,790.08
10E050	1500	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	20,000.00	0.00	16,400.00	0.00	0.00	3,600.00
10E050	1500	3230	00	000000	600.00	198.85	198.85	0.00	0.00	401.15
10E050	1500	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1500	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	--	-----	29,600.00	198.85	16,598.85	0.00	0.00	13,001.15
10E050	1500	4100	00	000000	1,500.00	164.84	164.84	0.00	396.30	938.86
10E050	1500	4110	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1500	4120	00	000000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E050	1500	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	16,500.00	164.84	164.84	0.00	396.30	15,938.86
10E050	1500	5500	00	000000	6,000.00	0.00	0.00	0.00	750.00	5,250.00
10E---	1500	5---	--	-----	6,000.00	0.00	0.00	0.00	750.00	5,250.00
10E050	1500	6400	00	000000	150.00	156.00	156.00	0.00	0.00	-6.00
10E---	1500	6---	--	-----	150.00	156.00	156.00	0.00	0.00	-6.00
10E050	1505	1100	00	000000	3,358.00	243.81	609.36	0.00	0.00	2,748.64
10E---	1505	1---	--	-----	3,358.00	243.81	609.36	0.00	0.00	2,748.64
10E050	1505	2110	00	000000	370.00	27.47	68.66	0.00	0.00	301.34
10E050	1505	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1505	2---	--	-----	370.00	27.47	68.66	0.00	0.00	301.34
10E050	1509	1100	00	000000	1,247.00	251.78	335.88	0.00	0.00	911.12
10E---	1509	1---	--	-----	1,247.00	251.78	335.88	0.00	0.00	911.12
10E050	1509	2110	00	000000	140.00	28.35	37.83	0.00	0.00	102.17
10E---	1509	2---	--	-----	140.00	28.35	37.83	0.00	0.00	102.17
10E050	1510	1100	00	000000	11,432.00	0.00	0.00	0.00	0.00	11,432.00
10E050	1510	1110	00	000000	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	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	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1510	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
				RCHS Cheerldr Supplies						
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	9,166.00	0.00	0.00	0.00	0.00	9,166.00
				RCHS Golf Coach Sal						
10E050	1511	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Golf Non Cert						
10E---	1511	1---	--	-----	9,166.00	0.00	0.00	0.00	0.00	9,166.00
10E050	1511	2110	00	000000	1,050.00	0.00	0.00	0.00	0.00	1,050.00
				RCHS Golf Coach TRS						
10E050	1511	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Golf IMRF						
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	2,000.00	225.00	225.00	0.00	0.00	1,775.00
				RCHS Golf Part Exp						
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Golf Trav						
10E---	1511	3---	--	-----	2,000.00	225.00	225.00	0.00	0.00	1,775.00
10E050	1511	4100	00	000000	275.00	0.00	0.00	0.00	242.00	33.00
				RCHS Golf Supplies						
10E---	1511	4---	--	-----	275.00	0.00	0.00	0.00	242.00	33.00
10E050	1512	1100	00	000000	8,609.00	0.00	0.00	0.00	0.00	8,609.00
				RCHS X-Country Sal						
10E050	1512	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Non Cert XC Coach Salary						
10E050	1512	1120	00	000000	63.00	0.00	0.00	0.00	0.00	63.00
				RCHS X-Country Workers						
10E---	1512	1---	--	-----	8,672.00	0.00	0.00	0.00	0.00	8,672.00
10E050	1512	2110	00	000000	915.00	0.00	0.00	0.00	0.00	915.00
				RCHS X-Country TRS						
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				RCHS X-Country Part Exp						
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS X-Country Travel						
10E---	1512	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1512	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
				RCHS X-Country Supplies						
10E---	1512	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Dance Team Coach						
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Dance TRS						
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Dance Team Supp						
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1514	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Girl's Golf Entry Fees						
10E---	1514	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1514	4100	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
				RCHS Girl's Golf Supplies						
10E---	1514	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00	000000	4,082.00	0.00	0.00	0.00	0.00	4,082.00
				RCHS Girls Tennis Coach						
10E050	1520	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS NonCert Girl Tennis Coach						

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1520	1---	--	-----	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				10E---	1520	2---	--	-----	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
				10E050	1520	3320	00	000000	0.00	0.00
				10E---	1520	3---	--	-----	150.00	150.00
10E050	1520	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
				10E---	1520	4---	--	-----	225.00	225.00
10E050	1521	1100	00	000000	22,532.00	0.00	0.00	0.00	0.00	22,532.00
				10E050	1521	1110	00	000000	0.00	0.00
				10E050	1521	1120	00	000000	0.00	1,780.00
				10E---	1521	1---	--	-----	24,312.00	24,312.00
10E050	1521	2110	00	000000	850.00	0.00	0.00	0.00	0.00	850.00
				10E050	1521	2200	00	000000	0.00	0.00
				10E---	1521	2---	--	-----	850.00	850.00
10E050	1521	3100	00	000000	1,750.00	0.00	0.00	0.00	0.00	1,750.00
				10E050	1521	3190	00	000000	0.00	1,250.00
				10E050	1521	3320	00	000000	0.00	0.00
				10E---	1521	3---	--	-----	3,000.00	3,000.00
10E050	1521	4100	00	000000	700.00	0.00	0.00	700.00	0.00	0.00
				10E---	1521	4---	--	-----	700.00	700.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				10E050	1521	5500	00	000000	0.00	0.00
				10E---	1521	5---	--	-----	0.00	0.00
10E050	1522	1100	00	000000	16,507.00	0.00	0.00	0.00	0.00	16,507.00
				10E050	1522	1120	00	000000	0.00	1,045.00
				10E---	1522	1---	--	-----	17,552.00	17,552.00
10E050	1522	2110	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				10E050	1522	2200	00	000000	0.00	0.00
				10E---	1522	2---	--	-----	1,500.00	1,500.00
10E050	1522	3100	00	000000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
				10E050	1522	3190	00	000000	0.00	500.00
				10E050	1522	3320	00	000000	0.00	0.00
				10E---	1522	3---	--	-----	4,500.00	4,500.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
				10E---	1522	4---	--	-----	1,275.00	1,275.00
10E050	1523	1100	00	000000	8,383.00	0.00	700.00	0.00	0.00	7,683.00
				10E050	1523	1120	00	000000	0.00	877.00
				10E---	1523	1---	--	-----	9,260.00	8,560.00
10E050	1523	2110	00	000000	675.00	0.00	0.00	0.00	0.00	675.00

Account Level					2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3190	00	000000	1,750.00	150.00	150.00	0.00	0.00	1,600.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	2,250.00	150.00	150.00	0.00	0.00	2,100.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	1120	00	000000	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	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	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E050	1524	3190	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	11,152.00	0.00	0.00	0.00	0.00	11,152.00
10E050	1525	1120	00	000000	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	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1525	3190	00	000000	500.00	70.00	70.00	0.00	0.00	430.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	3,000.00	70.00	70.00	0.00	0.00	2,930.00
10E050	1525	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	1100	00 000000	RCHS Football Coach Sal	22,476.00	952.55	-47.45	0.00	0.00	22,523.45
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	952.55	-47.45	0.00	0.00	25,889.45
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,900.00	107.29	107.29	0.00	0.00	1,792.71
10E050	1531	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	-- -----		1,900.00	107.29	107.29	0.00	0.00	1,792.71
10E050	1531	3100	00 000000	RCHS Football Officials	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	500.00	0.00	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	0.00	5,220.25	0.00	0.00	6,279.75
10E050	1531	4100	00 000000	RCHS Football Supplies	15,000.00	0.00	904.80	0.00	7,782.90	6,312.30
10E---	1531	4---	-- -----		15,000.00	0.00	904.80	0.00	7,782.90	6,312.30
10E050	1531	5500	00 000000	RCHS Football Equipment	10,000.00	0.00	9,969.37	0.00	0.00	30.63
10E---	1531	5---	-- -----		10,000.00	0.00	9,969.37	0.00	0.00	30.63
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	19,747.00	-1,363.02	-3,446.62	0.00	0.00	23,193.62
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	-1,363.02	-3,446.62	0.00	0.00	25,792.62
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,500.00	-153.52	-388.21	0.00	0.00	1,888.21
10E---	1532	2---	-- -----		1,500.00	-153.52	-388.21	0.00	0.00	1,888.21
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	315.79	315.79	0.00	0.00	959.21
10E---	1532	4---	-- -----		1,275.00	315.79	315.79	0.00	0.00	959.21
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	9,019.00	0.00	700.00	0.00	0.00	8,319.00
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	750.00	0.00	-1,576.33	0.00	0.00	2,326.33
10E---	1533	1---	-- -----		9,769.00	0.00	-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	150.00	150.00	0.00	0.00	2,100.00
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	150.00	150.00	0.00	0.00	2,600.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Track Equipment						
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	6,567.00	0.00	0.00	0.00	0.00	6,567.00
				RCHS Boys Baseball Cch Sal						
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
				RCHS Baseball Workers						
10E---	1534	1---	--	-----	7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050	1534	2110	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
				RCHS Boys Baseball TRS						
10E050	1534	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	3,750.00	0.00	0.00	0.00	0.00	3,750.00
				RCHS Boys Baseball Official						
10E050	1534	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
				RCHS Boys Baseball Part Exp						
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Baseball Travel						
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
				RCHS Boys Baseball Supplies						
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	8,776.00	0.00	0.00	0.00	0.00	8,776.00
				RCHS Soccer Coach Sal						
10E050	1536	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS NonCert Boys Soccer Coach						
10E---	1536	1---	--	-----	8,776.00	0.00	0.00	0.00	0.00	8,776.00
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Soccer Coach TRS						
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
				RCHS Soccer Officials						
10E050	1536	3190	00	000000	500.00	250.00	250.00	0.00	0.00	250.00
				RCHS Soccer Part Exp						
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Soccer Travel						
10E---	1536	3---	--	-----	3,000.00	250.00	250.00	0.00	0.00	2,750.00
10E050	1536	4100	00	000000	900.00	0.00	0.00	0.00	1,792.75	-892.75
				RCHS Soccer Supplies						
10E---	1536	4---	--	-----	900.00	0.00	0.00	0.00	1,792.75	-892.75
10E050	1537	1100	00	000000	2,465.00	0.00	0.00	0.00	0.00	2,465.00
				RCHS Bass Fishing Coach Sal						
10E---	1537	1---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050	1537	3190	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
				Bass Fishing Particip Expenses						
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	38,000.00	2,923.12	7,307.80	0.00	0.00	30,692.20
				RCMS A D Sal						
10E---	1540	1---	--	-----	38,000.00	2,923.12	7,307.80	0.00	0.00	30,692.20
10E040	1540	2110	00	000000	4,280.00	-973.22	202.06	0.00	0.00	4,077.94
				RCMS A D TRS						
10E040	1540	2200	00	000000	0.00	317.54	676.31	0.00	0.00	-676.31
10E---	1540	2---	--	-----	4,280.00	-655.68	878.37	0.00	0.00	3,401.63
10E040	1540	3190	00	000000	250.00	300.00	300.00	0.00	0.00	-50.00
				RCMS AD Pur Serv						
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
				RCMS A D Travel						
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	0.00	365.00
				RCMS A D State Plyoffs						
10E---	1540	3---	--	-----	1,315.00	300.00	300.00	0.00	0.00	1,015.00
10E040	1540	4100	00	000000	305.00	124.90	124.90	0.00	74.95	105.15
				RCMS A D Supplies						

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	6,135.10	13,864.90
10E---	1540	4---	-- -----		22,005.00	124.90	124.90	0.00	6,210.05	15,670.05
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 Chrlldr 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
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,386.00	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	150.00	150.00	0.00	0.00	0.00
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	150.00	150.00	0.00	0.00	100.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	67.74	67.74	0.00	0.00	432.26
10E---	1551	4---	-- -----		500.00	67.74	67.74	0.00	0.00	432.26
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	0.30	0.30	0.00	0.00	3,698.70
10E---	1552	1---	-- -----		3,699.00	0.30	0.30	0.00	0.00	3,698.70
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	150.00	150.00	0.00	0.00	600.00
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	150.00	150.00	0.00	0.00	2,100.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	105.90	105.90	0.00	500.04	644.06

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1552	4---	--	-----	1,250.00	105.90	105.90	0.00	500.04	644.06
10E040	1552	5500	00	000000	RCMS Baseball Equipment	750.00	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	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	320.00
10E040	1553	2200	00	000000		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
10E040	1553	3100	00	000000	RCMS Softball Officials	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	750.00	150.00	150.00	0.00	600.00
10E040	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	2,250.00	150.00	150.00	0.00	0.00	2,100.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	1,250.00	393.25	393.25	0.00	856.75
10E---	1553	4---	--	-----	1,250.00	393.25	393.25	0.00	0.00	856.75
10E040	1553	5500	00	000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	8,070.00	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
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	3,003.00	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	420.00
10E040	1560	2130	00	000000		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	2,500.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	2,500.00	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	297.00	953.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	297.00	953.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	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	9,606.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	767.00	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	1,800.00
10E040	1561	2130	00	000000		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
10E---	1561	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,531.00	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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	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	297.00	953.00
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	297.00	953.00
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1572	1---	--	-----	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1572	2110	00	000000	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	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00	000000	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1572	3320	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	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	4,158.00	0.00	959.17	0.00	0.00	3,198.83
10E---	1575	1---	--	-----	4,158.00	0.00	959.17	0.00	0.00	3,198.83
10E040	1575	2110	00	000000	425.00	0.00	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	0.00	108.02	0.00	0.00	316.98
10E040	1576	1100	00	000000	2,354.00	0.00	75.44	0.00	0.00	2,278.56
10E---	1576	1---	--	-----	2,354.00	0.00	75.44	0.00	0.00	2,278.56
10E040	1576	2110	00	000000	230.00	0.00	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	0.00	8.50	0.00	0.00	221.50
10E040	1577	1100	00	000000	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	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	2,401.00	0.00	0.00	0.00	0.00	2,401.00
10E050	1580	1120	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00	000000	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	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	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	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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1581	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00	000000	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	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	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1582	3---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1582	4100	00	000000	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	23,271.00	1,776.78	5,410.46	0.00	0.00	17,860.54
10E050	1583	1110	00	000000	4,600.00	-180.00	-180.00	0.00	0.00	4,780.00
10E---	1583	1---	--	-----	27,871.00	1,596.78	5,230.46	0.00	0.00	22,640.54
10E050	1583	2110	00	000000	1,542.00	162.79	516.07	0.00	0.00	1,025.93
10E050	1583	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	--	-----	1,542.00	162.79	516.07	0.00	0.00	1,025.93
10E050	1583	3190	00	000000	3,920.00	0.00	0.00	0.00	3,920.00	0.00
10E---	1583	3---	--	-----	3,920.00	0.00	0.00	0.00	3,920.00	0.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	2,400.00	53.97	53.97	217.30	1,348.86	779.87
10E---	1583	4---	--	-----	8,400.00	53.97	53.97	217.30	1,348.86	6,779.87
10E050	1583	5500	00	000000	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	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	8,042.00	920.25	1,478.53	0.00	0.00	6,563.47
10E---	1585	1---	--	-----	8,042.00	920.25	1,478.53	0.00	0.00	6,563.47
10E050	1585	2110	00	000000	850.00	103.65	166.55	0.00	0.00	683.45
10E050	1585	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----	850.00	103.65	166.55	0.00	0.00	683.45
10E050	1586	1100	00	000000	3,531.00	271.67	679.04	0.00	0.00	2,851.96
10E---	1586	1---	--	-----	3,531.00	271.67	679.04	0.00	0.00	2,851.96
10E050	1586	2110	00	000000	420.00	30.59	76.47	0.00	0.00	343.53
10E050	1586	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----	420.00	30.59	76.47	0.00	0.00	343.53
10E050	1586	4100	00	000000	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	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

Account Level					2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	421.93	527.59	0.00	0.00	1,826.41
10E---	1589	1---	--		2,354.00	421.93	527.59	0.00	0.00	1,826.41
10E050	1589	2110	00 000000	RCHS Student Council TRS	320.00	47.51	59.41	0.00	0.00	260.59
10E050	1589	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--		320.00	47.51	59.41	0.00	0.00	260.59
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	7,771.00	414.60	1,036.46	0.00	0.00	6,734.54
10E---	1590	1---	--		7,771.00	414.60	1,036.46	0.00	0.00	6,734.54
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	181.03	452.62	0.00	0.00	4,255.38
10E---	1591	1---	--		4,708.00	181.03	452.62	0.00	0.00	4,255.38
10E040	1591	2110	00 000000	RCMS Band Directors TRS	300.00	20.39	50.99	0.00	0.00	249.01
10E040	1591	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--		300.00	20.39	50.99	0.00	0.00	249.01
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	100.00	0.00
10E---	1591	6---	--		100.00	0.00	0.00	0.00	100.00	0.00
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00 000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	50,435.00	2,301.75	14,949.00	0.00	0.00	35,486.00
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	2,301.75	14,949.00	0.00	0.00	35,486.00
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	8.81	967.43	0.00	0.00	10,032.57
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	8.81	967.43	0.00	0.00	15,232.57
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	0.00	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	0.00	56.40	0.00	0.00	698.60
10E050	1700	4100	00 000000	Drivers Ed Supplies	1,000.00	0.00	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	0.00	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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00	750000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	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	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	1911	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6870	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00	000000	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	200,000.00	28,688.32	53,685.80	21,197.59	0.00	125,116.61
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	200,000.00	28,688.32	53,685.80	21,197.59	0.00	125,116.61
10E999	1999	0000	00	000000	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---	----	--	-----	15,260,161.00	980,800.08	2,295,979.97	65,331.09	204,657.03	12,694,192.91
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E343	2110	1100	00	000000	ESSER III Social Worker Salary	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
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		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
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E343	2110	2110	00	000000	ESSER III Social Worker TRS	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
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E343	2110	2200	00	000000	ESSER III Social Worker Insur	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	2110	3190	00	100000	Title I Coaching Purch Service	0.00	3,800.00	3,800.00	0.00	-3,800.00
10E500	2110	3190	00	500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		3,500.00	3,800.00	3,800.00	0.00	-300.00
10E920	2110	4100	00	920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	RCES Guidance Sal	61,218.00	4,094.29	10,937.14	0.00	50,280.86
10E040	2120	1100	00	000000	RCMS Guidance Sal	96,924.00	3,734.21	9,335.51	0.00	87,588.49
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	119,732.00	12,850.80	32,127.81	0.00	87,604.19
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1110	00 000000	RCHS Guidance Sec Salary	35,560.00	4,096.26	8,192.52	0.00	0.00	27,367.48
10E100	2120	1110	00 100000	Title I Neg/Deliq NC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	1110	00 500000	Title I Neg/Deliq NC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1200	00 000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	1200	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	1200	00 500000		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
10E100	2120	1210	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	1210	00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		313,434.00	24,775.56	60,592.98	0.00	0.00	252,841.02
10E020	2120	2110	00 000000	RCES Guidance TRS	11,500.00	461.15	1,231.88	0.00	0.00	10,268.12
10E040	2120	2110	00 000000	RCMS Guidance TRS	5,500.00	420.60	1,051.50	0.00	0.00	4,448.50
10E050	2120	2110	00 000000	RCHS Guidance TRS	20,000.00	1,447.46	3,618.74	0.00	0.00	16,381.26
10E070	2120	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	RCES Ins Ben	21,000.00	793.84	1,984.60	0.00	0.00	19,015.40
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	10,500.00	793.84	1,984.60	0.00	0.00	8,515.40
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	42,500.00	3,258.50	8,229.11	0.00	0.00	34,270.89
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		111,000.00	7,175.39	18,100.43	0.00	0.00	92,899.57
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	1,600.00	0.00	3,400.00
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	16,350.00	0.00	0.00	1,600.00	0.00	14,750.00
10E010	2120	4100	00	000000	District Testing Supplies	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
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	33.68	33.68	0.00	466.32
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	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
10E170	2120	4100	00	170000	Title IV Improv of Inst Suppl	1,257.00	0.00	0.00	0.00	1,257.00
10E470	2120	4100	00	470000	21st Century Guid Supp	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
10E680	2120	4100	00	680000	CHAT Guid Supp	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
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	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
10E---	2120	4---	--	-----	2,257.00	33.68	33.68	0.00	0.00	2,223.32
10E050	2120	5500	00	000000	RCHS Guidance Equipment	1,000.00	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	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	9,257.53	23,144.68	0.00	9,357.32
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00
10E010	2130	1110	00	000000	District Nurse NC	27,470.00	7,912.47	19,781.34	0.00	7,688.66
10E010	2130	1200	00	000000	District Sub Nurse Sal	1,044.00	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
10E---	2130	1---	--	-----	61,016.00	17,170.00	42,926.02	0.00	0.00	18,089.98
10E010	2130	2110	00	000000	District Nurse TRS	15,500.00	1,042.69	2,606.83	0.00	12,893.17
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	21,000.00	1,587.68	3,969.20	0.00	17,030.80
10E---	2130	2---	--	-----	36,500.00	2,630.37	6,576.03	0.00	0.00	29,923.97
10E010	2130	3190	00	000000	District Nurse V & H Screening	7,500.00	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
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	0.00	0.00	0.00	0.00	0.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	3,500.00	87.00	2,161.00	0.00	1,339.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00	920000	District Nurse Travel	0.00	0.00	0.00	42.70	-42.70
10E---	2130	3---	--	-----	11,500.00	87.00	2,161.00	42.70	0.00	9,296.30
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	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
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00

				Account Level	2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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 Psychologist 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
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	22,693.48	56,736.58	0.00	0.00	253,258.42
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	22,693.48	56,736.58	0.00	0.00	253,258.42
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	2,556.07	6,390.46	0.00	0.00	28,502.54
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	45,000.00	3,175.36	7,938.40	0.00	0.00	37,061.60
10E---	2150	2---	--	-----	79,893.00	5,731.43	14,328.86	0.00	0.00	65,564.14
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	261.27	538.73
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	261.27	1,538.73
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	250.00	2,450.00
10E---	2150	6---	--	-----	2,700.00	0.00	0.00	0.00	250.00	2,450.00
10E020	2190	1100	00	000000 RCES Behavior Interv. Salary	1,000.00	3,260.38	8,151.13	0.00	0.00	-7,151.13

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2190	1100	00	000000	RCMS Detention/In School Susp	347.00	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	2,108.00
10E020	2190	1110	00	000000	Supervision Aide Salary	135,728.00	10,006.87	25,329.91	0.00	110,398.09
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	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	3,000.00
10E---	2190	1---	--	-----		142,183.00	13,267.25	33,481.04	0.00	108,701.96
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	5,000.00	367.23	918.09	0.00	4,081.91
10E040	2190	2110	00	000000		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
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	10,500.00	1,577.08	3,942.70	0.00	6,557.30
10E---	2190	2---	--	-----		15,500.00	1,944.31	4,860.79	0.00	10,639.21
10E010	2210	1100	00	000000	District Instructional Coach	143,191.00	10,462.15	26,156.50	0.00	117,034.50
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	56,000.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	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
10E170	2210	1100	00	170000	Title IV Stipends	2,500.00	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
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00
10E343	2210	1100	00	000000	ESSER III Imp of Instr Sal	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
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	1,040.83	1,040.83	0.00	9,959.17
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	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	1,335.00
10E530	2210	1100	00	530000	Title II Stipend	3,300.00	0.00	0.00	0.00	3,300.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E110	2210	1110	00	110000	PFA Professional DevelopmentNC	0.00	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	50.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	1200	00	110000	EC Subs Sal	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
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	456.00
10E530	2210	1200	00	530000	Title II Teacher Sub	779.00	0.00	0.00	0.00	779.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		227,111.00	11,502.98	27,197.33	0.00	199,913.67
10E010	2210	2110	00	000000	District Improv of Instr TRS	16,128.00	1,178.39	2,946.08	0.00	13,181.92
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	535.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	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
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	117.21	117.21	0.00	1,182.79
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	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
10E550	2210	2110	00	550000		0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	600.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	2,123.08	5,307.70	0.00	26,192.30
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insuma	10,500.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	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
10E---	2210	2---	--	-----		83,813.00	3,418.68	8,370.99	0.00	75,442.01
10E010	2210	3110	00	000000	Workshop	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
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	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
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	32,653.25	32,653.25	0.00	-27,653.25
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	750.00	750.00	0.00	-750.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	6,500.00	0.00	0.00	0.00	6,500.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	5,323.00	5,523.00	0.00	-523.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	28,000.00	0.00	0.00	0.00	28,000.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	Title II Pur Serv	14,000.00	0.00	0.00	0.00	14,000.00
10E570	2210	3190	00	570000	Title IV Purchase Service	6,000.00	4,206.91	4,206.91	0.00	1,793.09
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	4,100.00
10E782	2210	3190	00	000782	METT Workshop	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	1,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	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
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	3,000.00	3,593.35	4,510.65	0.00	0.00	-1,510.65
10E390	2210	3320	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E530	2210	3320	00	530000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E550	2210	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	5,000.00	3,231.37	3,231.37	0.00	0.00	1,768.63
10E580	2210	3320	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3320	00	780000	4,410.00	0.00	0.00	0.00	0.00	4,410.00
10E782	2210	3320	00	000782	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	101,000.00	49,757.88	50,875.18	0.00	0.00	50,124.82
10E010	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	0.00	1,429.02	1,429.02	0.00	0.00	-1,429.02
10E110	2210	4100	00	110000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	250.00	0.00	0.00	0.00	0.00	250.00
10E530	2210	4100	00	530000	1,598.00	0.00	0.00	153.72	0.00	1,444.28
10E570	2210	4100	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	4---	--	-----	11,848.00	1,429.02	1,429.02	153.72	0.00	10,265.26
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	4,546.90	11,367.70	0.00	0.00	50,700.30
10E040	2220	1100	00	000000 RCMS IMC Salary	51,168.00	3,748.09	9,371.14	0.00	0.00	41,796.86
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	75,254.00	5,460.53	13,652.48	0.00	0.00	61,601.52
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	1,576.47	3,203.58	0.00	0.00	10,920.42
10E050	2220	1110	00	000000 RCHS Library TA	14,102.00	1,576.46	3,203.57	0.00	0.00	10,898.43
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
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	16,908.45	40,798.47	0.00	0.00	177,946.53
10E020	2220	2110	00	000000 RCES IMC TRS	6,991.00	512.13	1,280.37	0.00	0.00	5,710.63
10E040	2220	2110	00	000000 RCMS IMC TRS	5,763.00	422.17	1,055.56	0.00	0.00	4,707.44
10E050	2220	2110	00	000000 RCHS IMC TRS	8,476.00	615.05	1,537.76	0.00	0.00	6,938.24
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	1,061.54	2,653.85	0.00	0.00	7,846.15
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	10,500.00	793.84	1,984.60	0.00	0.00	8,515.40
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	10,500.00	793.84	1,984.60	0.00	0.00	8,515.40
10E---	2220	2---	--	-----	52,730.00	4,198.57	10,496.74	0.00	0.00	42,233.26
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	1,135.56	1,135.56	0.00	0.00	964.44
10E040	2220	3190	00	000000 RCMS Library Pur Serv	730.00	1,135.56	1,135.56	0.00	0.00	-405.56
10E050	2220	3190	00	000000 RCHS IMC Pur Service	4,000.00	1,909.98	1,909.98	0.00	21.96	2,068.06
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	4,181.10	4,181.10	0.00	21.96	4,626.94
10E020	2220	4100	00	000000 RCES IMC Supplies	3,500.00	85.68	85.68	0.00	522.58	2,891.74

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2220	4100	00	000000	WRRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	36.98	36.98	682.55	900.47
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	400.40	492.97	0.00	707.03
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	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
10E290	2220	4100	00	290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2220	4100	00	570000	Title IV LibraryMedia Supplies	0.00	3,550.60	3,550.60	0.00	-3,550.60
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	7,000.00	941.57	941.57	1,982.37	4,076.06
10E040	2220	4300	00	000000	RCMS IMC Books	7,100.00	0.00	0.00	3,687.94	3,412.06
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	1,616.79	1,616.79	390.70	4,992.51
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	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	300.00
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	3,000.00	0.00	0.00	359.52	2,640.48
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		36,020.00	6,632.02	6,724.59	7,625.66	21,669.75
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	--	-----		1,000.00	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	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	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
10E---	2220	6---	--	-----		1,100.00	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
10E---	2230	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	35,000.00	0.00	0.00	0.00	35,000.00
10E500	2230	3140	00	500000	Title I Scoring	27,000.00	26,615.15	26,615.15	0.00	384.85
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	--	-----		63,279.00	26,615.15	26,615.15	0.00	36,663.85
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00
10E---	2310	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	34,000.00	0.00	0.00	18,000.00	16,000.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	12,000.00	0.00	0.00	0.00	12,000.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	1,600.00	150.97	150.97	0.00	1,449.03
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	0.00	156.55	39.00	1,804.45
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	42,000.00	2,940.80	6,024.66	0.00	35,975.34
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	111,600.00	3,091.77	6,332.18	18,039.00	0.00	87,228.82
10E010	2310	4100	00	000000	BOE Supplies	15,000.00	206.51	523.49	92.97	14,383.54
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	15,250.00	206.51	523.49	92.97	0.00	14,633.54
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	7,200.00
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	13,730.80	38,045.75	0.00	130,529.25
10E010	2320	1110	00	000000	Supt Secretary Salary	63,779.00	5,489.72	11,157.46	0.00	52,621.54
10E---	2320	1---	--	-----	232,354.00	19,220.52	49,203.21	0.00	0.00	183,150.79
10E010	2320	2110	00	000000	Superintendent TRS	20,105.00	1,546.56	4,285.26	0.00	15,819.74
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	10,500.00	1,061.54	2,653.85	0.00	7,846.15
10E---	2320	2---	--	-----	30,605.00	2,608.10	6,939.11	0.00	0.00	23,665.89
10E010	2320	3140	00	000000	District Consulting	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	6,700.00	45.00	45.00	0.00	6,655.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	4,000.00	951.96	951.96	0.00	3,048.04
10E010	2320	3260	00	000000	Supt Office Postage	3,000.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	199.26	199.26	0.00	4,800.74

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		18,700.00	1,196.22	1,196.22	0.00	0.00	17,503.78
10E010	2320	4100	00 000000	Supt Office Supplies	10,000.00	2,545.10	2,623.88	293.71	9.99	7,072.42
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---	--		10,000.00	2,545.10	2,623.88	293.71	9.99	7,072.42
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	171,100.00	16,077.04	40,192.60	0.00	0.00	130,907.40
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	0.00	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	846.16	846.16	0.00	0.00	13,153.84
10E010	2330	1110	00 000000	Asst Supt Sec Sal	48,464.00	3,776.50	7,471.53	0.00	0.00	40,992.47
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	0.01	629.77	0.00	0.00	5,643.23
10E110	2330	1110	00 110000	PreK Admin Sec Sal	2,100.00	287.84	3,310.91	0.00	0.00	-1,210.91
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	464.59	464.59	0.00	0.00	196.41
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	25,472.00	1,007.69	1,007.69	0.00	0.00	24,464.31
10E---	2330	1---	--		279,070.00	22,459.83	55,192.49	0.00	0.00	223,877.51
10E010	2330	2110	00 000000	Asst Supt TRS	23,541.00	1,897.36	4,743.40	0.00	0.00	18,797.60
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	0.00	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	104.92	104.92	0.00	0.00	-29.92
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	1,497.70	3,744.25	0.00	0.00	6,755.75
10E100	2330	2200	00 100000		0.00	0.00	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	79.38	79.38	0.00	0.00	-79.38
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	3,579.36	8,948.40	0.00	0.00	26,414.60

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	0.00	191.80	27.30	0.00	1,280.90
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	1,500.00	1,691.80	27.30	0.00	4,780.90
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	69.49	69.49	0.00	269.81	-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	69.49	69.49	0.00	269.81	450.70
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	485.00	1,398.00	0.00	0.00	-798.00
10E---	2330	6---	--	-----		600.00	485.00	1,398.00	0.00	0.00	-798.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	105,912.00	7,685.90	19,214.75	0.00	0.00	86,697.25
10E110	2331	1110	00	110000	Admin PI Sec Sal	0.00	1,151.37	2,446.95	0.00	0.00	-2,446.95
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	2,878.76	7,197.41	0.00	0.00	30,802.59
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,917.00	431.86	431.86	0.00	0.00	10,485.14
10E---	2331	1---	--	-----		154,829.00	12,147.89	29,290.97	0.00	0.00	125,538.03
10E280	2331	2110	00	280000	Sp Needs Dir TRS	11,929.00	865.68	2,164.20	0.00	0.00	9,764.80
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	1,506.78	3,888.30	0.00	0.00	17,111.70
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	2,372.46	6,052.50	0.00	0.00	26,880.50
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	2,000.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	20,000.00	3,000.00	3,300.00	0.00	0.00	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	3,000.00	3,300.00	0.00	2,000.00	17,350.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2331	4100	00	110000	PI Adm Supplies	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	1,500.00	
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	59.65	59.65	0.00	36.45	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	10,000.00	0.00	8,435.94	0.00	0.00	1,564.06
10E---	2331	4---	--	-----	16,500.00	59.65	8,495.59	0.00	36.45	7,967.96	
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	0.00	-124.00
10E---	2331	6---	--	-----	300.00	0.00	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
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	5,769.30	14,423.25	0.00	0.00	53,076.75
10E020	2410	1100	00	000000	RCES Prin Sal	282,615.00	24,155.30	60,388.25	0.00	0.00	222,226.75
10E030	2410	1100	00	000000	WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	185,825.00	15,882.60	39,706.50	0.00	0.00	146,118.50
10E045	2410	1100	00	000000	RISE UP Director Salary	72,000.00	5,538.50	13,846.25	0.00	0.00	58,153.75
10E050	2410	1100	00	000000	RCHS Principal Salary	184,500.00	15,769.40	39,423.50	0.00	0.00	145,076.50
10E020	2410	1110	00	000000	RCES Sec Sal	160,088.00	10,235.71	21,008.05	0.00	0.00	139,079.95
10E030	2410	1110	00	000000	WRCS Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	62,634.00	5,744.33	10,048.97	0.00	0.00	52,585.03
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	24,449.28	0.00	0.00	77,377.72
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	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	95,319.78	223,294.05	0.00	0.00	930,718.95	
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	1,409.58	5,322.63	0.00	0.00	3,125.37
10E020	2410	2110	00	000000	RCES Prin TRS	35,369.00	2,720.70	6,801.75	0.00	0.00	28,567.25
10E040	2410	2110	00	000000	RCMS Principal TRS	23,256.00	1,788.94	4,472.35	0.00	0.00	18,783.65
10E045	2410	2110	00	000000	RISE UP Director TRS	8,110.00	1,247.62	3,750.94	0.00	0.00	4,359.06
10E050	2410	2110	00	000000	RCHS Principal TRS	23,090.00	1,776.18	4,440.45	0.00	0.00	18,649.55
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,061.54	2,653.85	0.00	7,846.15
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	41,500.00	1,539.36	3,399.37	0.00	38,100.63
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	21,000.00	1,587.68	3,969.20	0.00	17,030.80
10E045	2410	2200	00	000000	RISE UP Director Insurance	0.00	793.84	1,587.68	0.00	-1,587.68
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	21,000.00	793.84	1,984.60	0.00	19,015.40
10E---	2410	2---	--	-----	192,273.00	14,719.28	38,382.82	0.00	0.00	153,890.18
10E015	2410	3190	00	000000	ELC Principal Purch Services	2,500.00	0.00	0.00	60.00	2,440.00
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	13,000.00	2,041.99	8,325.66	0.00	4,584.34
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	10,000.00	2,041.96	8,325.63	310.00	1,364.37
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	13,000.00	2,042.55	8,603.21	18.95	4,377.84
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	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
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	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	1,000.00
10E015	2410	3320	00	000000	ELC Principal Travel	1,000.00	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	2,500.00
10E030	2410	3320	00	000000	WRES Principal Travel	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	1,000.00
10E045	2410	3320	00	000000	RISE UP Director Travel	1,000.00	30.00	30.00	0.00	970.00
10E050	2410	3320	00	000000	RCHS Principal Travel	1,800.00	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
10E030	2410	3400	00	000000	WRES Telephone	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
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,500.00	0.00	350.20	97.10	2,052.70
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00	000000	RCHS Printing	500.00	0.00	0.00	102.91	397.09
10E---	2410	3---	--	-----	51,650.00	6,156.50	25,634.70	0.00	678.96	25,336.34
10E015	2410	4100	00	000000	ELC Principal Office Supplies	1,000.00	0.00	26.26	30.00	943.74
10E020	2410	4100	00	000000	RCES Prin Off Supplies	10,000.00	221.01	273.53	37.98	9,688.49
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	5,000.00	351.67	377.93	0.00	4,622.07
10E050	2410	4100	00	000000	RCHS Principal Supplies	10,000.00	687.26	3,522.40	13.12	2,304.99

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds	
10E015	2410	4240	00	000000	ELC Principal Copier/Toner	0.00	0.00	0.00	0.00	0.00	
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	
10E050	2410	4240	00	000000	RCES Principal Copier Toner	500.00	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	
10E050	2410	4400	00	000000	RCES Principal Subscriptions	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	
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	
10E040	2410	4700	00	000000	RCMS Principl Software	0.00	0.00	0.00	0.00	0.00	
10E050	2410	4700	00	000000	RCES Principal Software	0.00	0.00	0.00	0.00	0.00	
10E---	2410	4---	--	-----		26,500.00	1,259.94	4,200.12	13.12	2,372.97	19,913.79
10E015	2410	5500	00	000000	ELC Principal Equipment	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	5,000.00	
10E040	2410	5500	00	000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	5,000.00	
10E050	2410	5500	00	000000	RCES Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00	
10E---	2410	5---	--	-----		13,000.00	0.00	0.00	0.00	13,000.00	
10E015	2410	6400	00	000000	ELC Principal Dues/Fees	750.00	0.00	349.00	0.00	401.00	
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	1,247.00	0.00	753.00	
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	1,200.00	0.00	449.00	0.00	751.00	
10E045	2410	6400	00	000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	650.00	
10E050	2410	6400	00	000000	RCES Principal Dues/Fees	1,500.00	0.00	798.00	0.00	702.00	
10E---	2410	6---	--	-----		6,250.00	0.00	2,993.00	0.00	3,257.00	
10E010	2490	1100	00	000000	Program Supervisor Sal	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	
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	
10E050	2490	1100	00	000000	RCES Dept Head Salary	0.00	0.00	0.00	0.00	0.00	
10E---	2490	1---	--	-----		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	
10E020	2490	2110	00	000000	RCES Team Leader TRS	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	
10E050	2490	2110	00	000000	RCES Dept Head TRS	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	
10E---	2490	2---	--	-----		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	
10E010	2490	3320	00	000000	Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2490	3---	--	-----		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	
10E---	2490	6---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2520	1110	00	000000	Fiscal Service Salaries	185,532.00	14,855.71	34,927.99	0.00	150,604.01	
10E---	2520	1---	--	-----		185,532.00	14,855.71	34,927.99	0.00	150,604.01	

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	10,500.00	1,061.54	2,653.85	0.00	0.00	7,846.15
10E---	2520	2---	--	-----	10,500.00	1,061.54	2,653.85	0.00	0.00	7,846.15
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	48,000.00	5,310.46	37,255.56	0.00	0.00	10,744.44
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2520	3---	--	-----	50,000.00	5,310.46	37,255.56	0.00	0.00	12,744.44
10E010	2520	4100	00	000000	4,000.00	131.83	131.83	0.00	0.00	3,868.17
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	131.83	131.83	0.00	0.00	3,868.17
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	10,000.00	0.00	0.00	0.00	7,363.15	2,636.85
10E020	2521	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2521	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2521	4100	00	000000	0.00	0.00	0.00	0.00	3,578.36	-3,578.36
10E080	2521	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----	10,500.00	0.00	0.00	0.00	10,941.51	-441.51
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	32,000.00	3,112.20	7,629.17	0.00	0.00	24,370.83
10E020	2540	1110	00	000000	211,137.00	18,820.98	43,965.29	0.00	0.00	167,171.71
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	128,255.00	13,089.65	31,429.57	0.00	0.00	96,825.43
10E045	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1110	00	000000	348,461.00	26,510.78	60,705.47	0.00	0.00	287,755.53
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	124.88	124.88	0.00	0.00	-124.88
10E015	2540	1210	00	000000	265.00	0.00	0.00	0.00	0.00	265.00
10E020	2540	1210	00	000000	2,410.00	180.66	180.66	0.00	0.00	2,229.34
10E030	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	841.00	0.00	0.00	0.00	0.00	841.00
10E045	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	8,323.00	259.00	655.00	0.00	7,668.00
10E---	2540	1---	--	-----	731,692.00	62,098.15	144,690.04	0.00	0.00	587,001.96
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	793.84	1,984.60	0.00	8,515.40
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	41,500.00	3,175.36	7,938.40	0.00	33,561.60
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	31,000.00	1,670.76	4,176.90	0.00	26,823.10
10E045	2540	2200	00	000000	RISE UP Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	53,000.00	3,443.06	8,607.65	0.00	44,392.35
10E---	2540	2---	--	-----	136,000.00	9,083.02	22,707.55	0.00	0.00	113,292.45
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	1,950.00	1,950.00	0.00	-1,950.00
10E342	2540	3190	00	000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00	510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	1,950.00	1,950.00	0.00	0.00	-1,950.00
10E015	2540	4100	00	000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	3,145.00	3,145.00	0.00	-3,145.00
10E170	2540	4100	00	170000	Title IV SRO Supplies	500.00	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
10E340	2540	4100	00	340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E570	2540	4100	00	570000	Title IV Maintenance Supplies	0.00	4,300.00	4,300.00	0.00	-4,300.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00	000000	ELC Natural Gas	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	55,000.00	0.00	2,236.69	0.00	52,763.31
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	8,000.00	0.00	133.85	0.00	7,866.15
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	0.00	935.50	0.00	34,064.50
10E015	2540	4660	00	000000	ELC Electric	60,000.00	4,000.67	7,552.78	0.00	52,447.22
10E020	2540	4660	00	000000	RCES Electric	215,000.00	18,725.15	37,792.39	0.00	177,207.61
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	105,000.00	9,717.75	19,015.79	0.00	85,984.21
10E045	2540	4660	00	000000	RISE UP Electric	15,000.00	241.38	389.82	0.00	14,610.18
10E050	2540	4660	00	000000	RCHS Electric	165,000.00	19,922.32	40,334.34	0.00	124,665.66
10E---	2540	4---	--	-----	659,000.00	60,052.27	115,836.16	0.00	0.00	543,163.84
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00	000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00	570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E110	2550	1110	00	110000	PreK Transport Sal	4,500.00	3,534.27	3,534.27	0.00	965.73
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Century Tran Sal	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
10E510	2550	1110	00	510000	At Risk Trans Sal	137,665.00	0.00	0.00	0.00	137,665.00
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	16.00	0.00	-16.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	1,739.00	0.00	0.00	0.00	1,739.00
10E---	2550	1---	--	-----		148,904.00	3,534.27	3,550.27	0.00	145,353.73
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,000.00	0.00	0.00	0.00	4,000.00
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	10,000.00	0.00	0.00	0.00	10,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	40,500.00	0.00	0.00	33,086.40	7,413.60
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	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
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,884.00	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
10E080	2550	3400	00	000000	Bus Barn Telephone	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	500.00
10E---	2550	3---	--	-----		56,984.00	0.00	0.00	33,086.40	23,897.60
10E080	2550	4100	00	000000	Van Supplies	4,000.00	165.50	165.50	0.00	3,834.50
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	239.76	239.76	0.00	0.00	20,760.24
10E080	2550	4650	00 000000	Bus Barn Natural Gas	4,000.00	0.00	97.91	0.00	0.00	3,902.09
10E080	2550	4660	00 000000	Bus Barn Electric	3,000.00	390.36	739.12	0.00	0.00	2,260.88
10E---	2550	4---	-- -----		32,000.00	795.62	1,242.29	0.00	0.00	30,757.71
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	148,501.18	148,501.18	0.00	0.00	1,498.82
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	148,501.18	148,501.18	0.00	0.00	1,498.82
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	29,306.69	66,836.27	0.00	0.00	400,627.73
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00 460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00 470000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	877.60	0.00	0.00	-877.60
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	29,306.69	67,713.87	0.00	0.00	409,426.13
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	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	4,052.28	9,053.84	0.00	0.00	60,946.16
10E---	2560	2---	-- -----		70,000.00	4,052.28	9,121.49	0.00	0.00	60,878.51
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	8,603.00	11,368.00	0.00	0.00	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	8,603.00	11,368.00	0.00	0.00	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	3,669.53	3,669.53	0.00	1,848.61	589,481.86
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	210.65	598.21	9,191.14
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	610,300.00	3,669.53	3,669.53	210.65	2,446.82	603,973.00
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	30,000.00	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
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
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	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
10E070	2620	2110	00	000000	21st Century Planning TRS	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
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
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
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	0.00	0.00	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
10E070	2620	4100	00	000000	21st Century Supp	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
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
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
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	61.56	701.33	0.00	9,298.67
10E010	2630	3420	00	000000	District Wide Internet	40,000.00	1,735.00	4,232.50	0.00	35,767.50
10E---	2630	3---	--	-----	50,000.00	1,796.56	4,933.83	0.00	0.00	45,066.17
10E010	2630	4100	00	000000	District Information Supplies	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
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
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	263,145.00	25,309.25	53,890.42	0.00	209,254.58
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	0.00	307.13	614.26	0.00	-614.26
10E---	2660	1---	--	-----		263,145.00	25,616.38	54,504.68	0.00	208,640.32
10E010	2660	2110	00	000000	District Comp Tech TRS	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
10E010	2660	2200	00	000000	District Computer Tech Ins	21,000.00	2,464.60	6,161.50	0.00	14,838.50
10E---	2660	2---	--	-----		21,000.00	2,464.60	6,161.50	0.00	14,838.50
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	180,000.00	569.70	148,730.87	0.00	10,980.90
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	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	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	35.00	64.40	16.80	418.80
10E010	2660	3400	00	000000	District Phone Service	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	--	-----		181,500.00	604.70	148,795.27	16.80	10,980.90
10E010	2660	4100	00	000000	District Comp Tech Supplies	100,000.00	4,515.32	60,074.32	0.00	2,762.98
10E010	2660	4700	00	000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	800.00
10E---	2660	4---	--	-----		102,500.00	4,515.32	60,074.32	0.00	3,562.98
10E010	2660	5500	00	000000	District Comp Tech Equipment	225,800.00	33,835.00	57,172.00	0.00	0.00
10E---	2660	5---	--	-----		225,800.00	33,835.00	57,172.00	0.00	168,628.00
10E020	2900	1100	00	000000	ES Team Leader	16,869.00	2,413.21	4,269.55	0.00	0.00
10E040	2900	1100	00	000000	MS Team Leader	17,199.00	1,118.37	2,797.02	0.00	0.00
10E050	2900	1100	00	000000	HS Team Leader	21,776.00	839.23	4,390.97	0.00	0.00
10E070	2900	1100	00	000000	21st Century Fac Sal	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
10E---	2900	1---	--	-----		55,844.00	4,370.81	11,457.54	0.00	0.00
10E020	2900	2110	00	000000	ES Team Leader TRS	1,900.00	271.86	480.99	0.00	0.00
10E040	2900	2110	00	000000	MS Team Leader TRS	1,700.00	126.00	315.15	0.00	0.00
10E050	2900	2110	00	000000	HS Team Leader TRS	2,600.00	94.53	494.63	0.00	0.00
10E070	2900	2110	00	000000	21st Century Fac TRS	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
10E020	2900	2200	00	000000		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
10E050	2900	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----		6,200.00	492.39	1,290.77	0.00	0.00
10E100	2900	3190	00	100000	Title I SES services	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
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	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	1,000.00
10E---	2900	3---	--	-----		1,000.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2025-26 Budget	August 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds	
10E100	2900	4100	00	100000	Title I Homeless Supplies	5,000.00	2,846.16	2,846.16	0.00	2,153.84	
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	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	
10E500	2900	4100	00	500000	Title I Homeless supplies	5,000.00	0.00	0.00	0.00	5,000.00	
10E---	2900	4---	--	-----		10,000.00	2,846.16	2,846.16	0.00	7,153.84	
10E010	2900	6900	00	000000	Property Taxes	1,760.00	0.00	5,636.16	0.00	-3,876.16	
10E---	2900	6---	--	-----		1,760.00	0.00	5,636.16	0.00	-3,876.16	
10E---	2---	----	--	-----		8,642,055.00	845,497.19	1,854,663.84	20,489.97	74,545.68	6,692,355.51
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	181.50	181.50	0.00	-181.50	
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	3,500.00	14,215.47	37,808.89	0.00	-34,308.89	
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	7,879.00	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	
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	11,065.00	0.00	0.00	0.00	11,065.00	
10E510	3000	1100	00	510000	Prek 0-3 Cert Salary	177,471.00	159.71	159.71	0.00	177,311.29	
10E100	3000	1110	00	100000	Title I N/C	10,000.00	0.00	0.00	0.00	10,000.00	
10E110	3000	1110	00	110000	PreK 0-3 Salary Non Cert	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	
10E510	3000	1110	00	510000	Pre K Non Cert Salary	6,930.00	0.00	0.00	0.00	6,930.00	
10E530	3000	1110	00	530000	Title II Parent Cord NC Salary	0.00	0.00	0.00	0.00	0.00	
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00	
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	
10E---	3000	1---	--	-----		216,845.00	14,556.68	38,150.10	0.00	178,694.90	
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	433.00	1,141.97	2,994.36	0.00	-2,561.36	
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	1,257.00	0.00	0.00	0.00	1,257.00	
10E510	3000	2110	00	510000	PI 0-3 TRS	18,836.00	3.71	3.71	0.00	18,832.29	
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	8,280.00	
10E150	3000	2200	00	150000		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	
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	102.00	0.00	0.00	0.00	102.00	
10E---	3000	2---	--	-----		28,908.00	1,145.68	2,998.07	0.00	25,909.93	

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	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
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	1,126.00	0.00	0.00	70.00	1,056.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	492.00	320.60	611.80	583.80	-703.60
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	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
10E---	3000	3---	--	-----		2,618.00	320.60	611.80	583.80	1,352.40
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	2,952.10	2,952.10	0.00	4,547.90
10E110	3000	4100	00	110000	PreK 0-3 Supplies	32,600.00	5,430.68	5,430.68	0.00	16,586.02
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	7,000.00	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	110.13	9,889.87
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	250.00
10E---	3000	4---	--	-----	57,350.00	8,382.78	8,382.78	110.13	16,586.02	32,271.07
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	33.00	1,105.50	0.00	0.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	16,964.00	354.75	354.75	0.00	0.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	29,777.00	387.75	1,460.25	0.00	0.00	28,316.75
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	1,911.00	39.96	39.96	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	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
10E---	3002	2---	--	-----	1,911.00	39.96	139.38	0.00	0.00	1,771.62
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	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
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	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
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	19,975.00	0.00	0.00	0.00	0.00
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
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	53,639.00	0.00	5,814.04	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	0.00	150.00	150.00	0.00	-150.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	10,500.00	795.00	5,842.50	0.00	4,657.50
10E330	3700	1300	00	330000	Title II St Joe Tutoring	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	13,041.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----		77,180.00	945.00	11,806.54	0.00	65,373.46
10E100	3700	2110	00	100000		0.00	0.00	0.00	0.00	0.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	9,636.00	0.00	1,315.32	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
10E500	3700	2110	00	500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	1,481.00
10E150	3700	2200	00	150000		0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----		11,117.00	0.00	1,315.32	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
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	6,000.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	1,900.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	9,000.00	0.00	0.00	0.00	9,000.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	6,000.00	1,529.00	1,529.00	2,193.00	2,278.00
10E530	3700	3190	00	500000	Title II St Joe Reg	7,243.00	0.00	0.00	0.00	7,243.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	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	1,000.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	883.52	883.52	0.00	2,116.48
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	219.30	219.30	0.00	-219.30
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	1,500.00
10E---	3700	3---	--	-----		35,643.00	2,631.82	2,631.82	2,193.00	30,818.18
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	0.00	162.08	0.00	9,837.92
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	6,000.00	1,078.40	1,078.40	0.00	4,921.60
10E---	3700	4---	--	-----		16,000.00	1,078.40	1,240.48	0.00	14,759.52
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	3---	----	--	-----	497,526.00	29,488.67	68,736.54	2,886.93	16,656.02	409,246.51	
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	45,683.17	137,049.51	45,683.17	0.00	404,720.32
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,453.08	7,359.24	2,453.08	0.00	15,912.68
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	48,136.25	144,408.75	48,136.25	0.00	420,633.00	
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
10E010	4190	3190	00	000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	1,210,000.00	100,815.00	302,445.00	100,815.00	0.00	806,740.00
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	100,815.00	302,445.00	100,815.00	0.00	806,740.00	
10E---	4---	----	--	-----	1,834,178.00	148,951.25	446,853.75	148,951.25	0.00	1,238,373.00	
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---	----	----	--	-----	26,233,920.00	2,004,737.19	4,666,234.10	237,659.24	295,858.73	21,034,167.93	

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	25.00	0.00	0.00	1,475.00
20E015	2540	3190	00 000000	ELC Maintenance Agreement	5,000.00	0.00	0.00	96.16	0.00	4,903.84
20E020	2540	3190	00 000000	RCES Maint Agreement	230,000.00	0.00	37,729.50	3,055.68	0.00	189,214.82
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	3,936.78	0.00	11,063.22
20E045	2540	3190	00 000000	RISE UP Custodian P/S	2,000.00	0.00	0.00	135.00	0.00	1,865.00
20E050	2540	3190	00 000000	RCHS Purchase Services	55,000.00	0.00	11,000.00	5,672.99	0.00	38,327.01
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminx/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	1,008.00	1,008.00	0.00	1.00	13,991.00
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 Terminx/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	0.00	66.18	0.00	0.00	1,433.82
20E020	2540	3700	00 000000	RCES Water/Sewer	22,000.00	0.00	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	0.00	981.89	0.00	0.00	19,018.11
20E045	2540	3700	00 000000	RISE UP Water & Sewer	2,500.00	0.00	28.70	0.00	0.00	2,471.30
20E050	2540	3700	00 000000	RCHS Water/Sewer	18,000.00	0.00	981.38	0.00	0.00	17,018.62
20E---	2540	3---	-- -----		446,500.00	1,008.00	51,971.99	12,896.61	5.00	381,626.40

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	1,618.01	3,029.45	436.51	0.00	11,534.04
20E015	2540	4100	00 000000	ELC Custodian Supplies	8,000.00	0.00	17.37	22.11	0.00	7,960.52
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	206.18	297.36	931.44	3,665.96	40,105.24
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	287.92	287.92	2,990.66	218.60	18,502.82
20E045	2540	4100	00 000000	RISE UP Custodian Supplies	3,500.00	248.04	248.04	1,265.25	723.65	1,263.06
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	27.73	276.76	4,420.26	4,210.68	31,092.30
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	2,387.88	4,156.90	10,066.23	8,818.89	120,457.98
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	1,056.00	8,944.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		30,500.00	0.00	0.00	0.00	1,056.00	29,444.00
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	8,578.60	18,459.52	0.00	0.00	63,717.48
20E---	2541	1---	-- -----		82,177.00	8,578.60	18,459.52	0.00	0.00	63,717.48
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	793.84	1,984.60	0.00	0.00	8,515.40
20E---	2541	2---	-- -----		10,500.00	793.84	1,984.60	0.00	0.00	8,515.40
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	0.00	35.88	0.00	0.00	2,964.12
20E---	2541	4---	-- -----		3,000.00	0.00	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	23,222.14	79,869.76	0.00	0.00	58,412.24
20E---	2542	1---	-- -----		138,282.00	23,222.14	79,869.76	0.00	0.00	58,412.24
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	89,876.75	158,517.60	5,898.56	0.00	785,583.84

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	116.71	116.71	0.00	0.00	383.29
20E---	2542	3---	--		950,500.00	89,993.46	158,634.31	5,898.56	0.00	785,967.13
20E010	2542	4100	00 000000	District Summer Maint Supp	60,000.00	18,639.94	26,019.49	13,060.49	0.00	20,920.02
20E---	2542	4---	--		60,000.00	18,639.94	26,019.49	13,060.49	0.00	20,920.02
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	4,384.17	9,045.82	0.00	0.00	954.18
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	4,384.17	9,045.82	0.00	0.00	954.18
20E---	2---	----	--		1,874,959.00	149,008.03	350,178.27	41,921.89	9,879.89	1,472,978.95
2-E---	----	----	--		1,874,959.00	149,008.03	350,178.27	41,921.89	9,879.89	1,472,978.95
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
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	5,213.10	8,892.70	0.00	0.00	82,971.30
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	309,934.00	19,855.18	45,845.05	0.00	0.00	264,088.95
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	320,716.00	13,776.67	27,719.77	0.00	0.00	292,996.23
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	-798.79	-798.79	0.00	0.00	159,838.79
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	Trans Driver Sub Sal	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	416.85	-404.75	0.00	0.00	404.75
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	989.44	1,623.72	0.00	0.00	13,490.28
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	1,004.88	4,346.40	0.00	0.00	66,938.60
40E---	2550	1---	--		968,739.00	40,457.33	87,224.10	0.00	0.00	881,514.90
40E080	2550	2110	00 000000	Trans TRS	0.00	20.91	57.93	0.00	0.00	-57.93
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	0.00	0.00	0.01	0.00	0.00	-0.01
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	125,000.00	4,763.04	11,907.60	0.00	0.00	113,092.40

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	21,000.00	1,587.68	3,969.20	0.00	0.00	17,030.80
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	24,000.00	0.00	0.00	0.00	0.00	24,000.00
40E---	2550	2---	--	-----		170,000.00	6,371.63	15,934.74	0.00	0.00	154,065.26
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	147.00	-2,386.44	0.00	310.00	12,076.44
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	16,000.00	0.00	0.00	2,564.80	0.00	13,435.20
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	2,655.27	7,859.92	0.00	7,272.44	14,867.64
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	0.00	51.46	0.00	0.00	-51.46
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,000.00	114.00	152.00	0.00	0.00	4,848.00
40E080	2550	3600	00	000000	Trans Printing	500.00	0.00	18.88	0.00	0.00	481.12
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	7,500.00	340.00	572.00	0.00	1,122.00	5,806.00
40E---	2550	3---	--	-----		73,000.00	3,256.27	6,267.82	2,564.80	8,705.44	55,461.94
40E080	2550	4100	00	000000	Trans Supplies	65,000.00	3,205.11	15,683.69	0.00	6,888.39	42,427.92
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	3,031.03	6,214.27	0.00	61,315.73	112,470.00
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	6,236.14	21,897.96	0.00	68,204.12	183,147.92
40E080	2550	5500	00	000000	Trans Equipment	60,000.00	1,582.20	3,271.06	0.00	0.00	56,728.94
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	1,582.20	3,271.06	0.00	0.00	56,728.94
40E---	2---	----	--	-----		1,544,989.00	57,903.57	134,595.68	2,564.80	76,909.56	1,330,918.96
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,544,989.00	57,903.57	134,595.68	2,564.80	76,909.56	1,330,918.96
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	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
50E340	1100	2120	00	340000	ESSER IMRF	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
50E343	1100	2120	00	000000	ESSER III IMRF	1,000.00	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	3,700.00
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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
50E070	1100	2130	00	000000	21st Century FICA	10.00	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
50E342	1100	2130	00	000000	ESSER II FICA	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	750.00
50E470	1100	2130	00	470000	21st Century FICA	4,400.00	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
50E060	1100	2140	00	000000	Fine Arts Medicare	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	30.00
50E190	1100	2140	00	190000	Title VI Rural Ed Med	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
50E340	1100	2140	00	340000	ESSER Instructions Medicare	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
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	750.00	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	3,350.00
50E730	1100	2140	00	730000		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	510.00
50E015	1105	2130	00	000000	ELC FICA	510.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00	000000	ELC Medicare	255.00	0.00	0.00	0.00	255.00
50E---	1105	2---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
50E020	1110	2120	00	000000	RCES IMRF	2,289.00	711.29	1,930.37	0.00	358.63
50E020	1110	2130	00	000000	RCES FICA	14,897.00	513.27	1,000.15	0.00	13,896.85
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	45,626.00	2,570.37	6,290.83	0.00	39,335.17
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	62,812.00	3,794.93	9,221.35	0.00	0.00	53,590.65
50E040	1120	2120	00	000000	RCMS IMRF	3,168.00	457.22	1,071.44	0.00	2,096.56
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	10,009.00	257.69	599.33	0.00	9,409.67

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	24,280.00	1,471.52	3,648.47	0.00	20,631.53
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		37,457.00	2,186.43	5,319.24	0.00	32,137.76
50E110	1125	2120	00	110000	Pre K IMRF	12,000.00	378.27	1,491.19	0.00	10,508.81
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	3,016.00	420.30	420.30	0.00	2,595.70
50E015	1125	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00	110000	Pre K FICA	7,350.00	226.10	884.07	0.00	6,465.93
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	12,087.00	249.90	249.90	0.00	11,837.10
50E015	1125	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E110	1125	2140	00	110000	Pre K Medicare	3,500.00	200.99	579.48	0.00	2,920.52
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	5,716.00	61.32	61.32	0.00	5,654.68
50E---	1125	2---	--	-----		43,669.00	1,536.88	3,686.26	0.00	39,982.74
50E050	1130	2120	00	000000	RCHS IMRF	3,675.00	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	5,250.00
50E050	1130	2140	00	000000	RCHS Medicare	27,922.00	1,618.95	4,423.32	0.00	23,498.68
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		36,847.00	1,618.95	4,423.32	0.00	32,423.68
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E045	1145	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E045	1145	2130	00	000000		2,907.00	0.00	0.00	0.00	2,907.00
50E045	1145	2140	00	000000		2,334.00	0.00	0.00	0.00	2,334.00
50E---	1145	2---	--	-----		5,241.00	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
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,900.00	87.50	218.78	0.00	1,681.22
50E530	1170	2140	00	530000	Title II Med	0.00	0.00	0.00	0.00	0.00
50E---	1170	2---	--	-----		1,900.00	87.50	218.78	0.00	1,681.22
50E140	1200	2120	00	140000		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
50E140	1200	2130	00	140000		253.00	0.00	0.00	0.00	253.00
50E020	1200	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E140	1200	2140	00	140000		59.00	2.40	6.90	0.00	52.10
50E---	1200	2---	--	-----		312.00	2.40	6.90	0.00	305.10
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	4,186.00	1,663.97	3,908.36	0.00	277.64
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	11,770.00	1,008.04	2,347.98	0.00	9,422.02
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,753.00	235.76	549.17	0.00	2,203.83
50E---	1204	2---	--	-----	18,709.00	2,907.77	6,805.51	0.00	0.00	11,903.49
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	21.95	21.95	0.00	-21.95
50E140	1205	2130	00	140000	LD Aide/Asst FICA	7,048.00	13.76	13.76	0.00	7,034.24
50E140	1205	2140	00	140000	LD Medicare	4,776.00	272.69	726.44	0.00	4,049.56
50E---	1205	2---	--	-----	11,824.00	308.40	762.15	0.00	0.00	11,061.85
50E140	1206	2120	00	140000		0.00	0.00	0.00	0.00	0.00
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1206	2130	00	140000		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
50E140	1206	2140	00	140000		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	1,254.00
50E280	1213	2140	00	280000	Homebound Medicare	293.00	0.96	0.96	0.00	292.04
50E---	1213	2---	--	-----	1,547.00	0.96	0.96	0.00	0.00	1,546.04
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	171.99	429.96	0.00	2,570.04
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	35.00	105.95	264.86	0.00	-229.86
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	8.00	24.78	61.95	0.00	-53.95
50E920	1216	2140	00	920000		0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	3,043.00	302.72	756.77	0.00	0.00	2,286.23
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	4,696.00	778.55	1,972.16	0.00	2,723.84
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,189.00	441.42	1,113.75	0.00	7,075.25
50E140	1220	2140	00	140000	EMH/LD Medicare	10,965.00	739.72	1,847.42	0.00	9,117.58
50E---	1220	2---	--	-----	23,850.00	1,959.69	4,933.33	0.00	0.00	18,916.67
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	2,894.80	7,080.09	0.00	30,919.91
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	107.72	107.72	0.00	-107.72
50E100	1250	2130	00	100000	Title I FICA	27,500.00	1,776.42	4,348.43	0.00	23,151.57
50E500	1250	2130	00	500000	Title I FICA Prior	21,545.00	67.54	67.54	0.00	21,477.46
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	479.93	1,240.23	0.00	7,159.77
50E500	1250	2140	00	500000	Title I Medicare Prior	7,050.00	15.80	15.80	0.00	7,034.20
50E---	1250	2---	--	-----	102,495.00	5,342.21	12,859.81	0.00	0.00	89,635.19
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	792.50
50E390	1400	2130	00	390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	385.00
50E780	1400	2130	00	780000		310.00	0.00	0.00	0.00	310.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	7,808.00	572.73	1,326.08	0.00	6,481.92
50E390	1400	2140	00	390000	Voc Tutor Med	90.00	0.00	0.00	0.00	90.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	13.86	64.61	0.00	325.39
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E780	1400	2140	00	780000		73.00	0.00	0.00	0.00	73.00
50E782	1400	2140	00	000782		0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,906.00	586.59	1,448.19	0.00	0.00	8,457.81
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	661.80	2,223.22	0.00	13,776.78
50E410	1459	2130	00	410000	JROTC Instructor FICA	13,080.00	414.88	1,393.73	0.00	11,686.27
50E410	1459	2140	00	410000	JROTC Instructor Med	3,059.00	97.02	325.93	0.00	2,733.07
50E---	1459	2---	--	-----	32,139.00	1,173.70	3,942.88	0.00	0.00	28,196.12
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	88.00	0.00	0.00	0.00	88.00
50E050	1500	2140	00	000000	RCHS A D Medicare	847.00	62.98	178.78	0.00	668.22
50E---	1500	2---	--	-----	990.00	62.98	178.78	0.00	0.00	811.22
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.64	6.66	0.00	42.34
50E---	1505	2---	--	-----	49.00	2.64	6.66	0.00	0.00	42.34
50E050	1509	2140	00	000000	RCHS Pep Club Med	18.00	3.65	4.87	0.00	13.13
50E---	1509	2---	--	-----	18.00	3.65	4.87	0.00	0.00	13.13
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	280.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	166.00	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	55.00
50E050	1511	2130	00	000000	HS Golf FICA	228.00	0.00	0.00	0.00	228.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	133.00	0.00	0.00	0.00	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
50E050	1512	2130	00	000000	RCHS X Country FICA	254.00	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	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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	69.23	0.00	0.00	-69.23
50E050	1523	2130	00 000000	RCHS Girls Track FICA	54.00	0.00	43.40	0.00	0.00	10.60
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	134.00	0.00	10.15	0.00	0.00	123.85
50E---	1523	2---	-- -----		188.00	0.00	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
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	13.81	13.81	0.00	0.00	361.19
50E---	1531	2---	-- -----		1,652.00	13.81	13.81	0.00	0.00	1,638.19
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	-19.57	-49.42	0.00	0.00	373.42
50E---	1532	2---	-- -----		1,323.00	-19.57	-49.42	0.00	0.00	1,372.42
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	43.40	0.00	0.00	86.60

Account Level					2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	131.00	0.00	10.15	0.00	0.00	120.85
50E---	1533	2---	-- -----		321.00	0.00	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	41.99	105.39	0.00	0.00	445.61
50E---	1540	2---	-- -----		551.00	41.99	105.39	0.00	0.00	445.61
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
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	0.02	0.02	0.00	0.00	82.98
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	0.02	0.02	0.00	0.00	136.98
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1563	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	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	0.00	12.76	0.00	0.00	47.24
50E---	1575	2---	-- -----		60.00	0.00	12.76	0.00	0.00	47.24
50E040	1576	2140	00 000000	RCMS Student Council Med	34.00	0.00	0.87	0.00	0.00	33.13
50E---	1576	2---	-- -----		34.00	0.00	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	25.07	74.98	0.00	0.00	262.02
50E---	1583	2---	-- -----		615.00	25.07	74.98	0.00	0.00	540.02
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	117.00	12.52	20.03	0.00	0.00	96.97
50E---	1585	2---	-- -----		117.00	12.52	20.03	0.00	0.00	96.97
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	51.00	3.56	8.86	0.00	0.00	42.14
50E---	1586	2---	-- -----		51.00	3.56	8.86	0.00	0.00	42.14
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	6.12	7.52	0.00	0.00	26.48
50E---	1589	2---	-- -----		34.00	6.12	7.52	0.00	0.00	26.48
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	41.00	102.50	0.00	0.00	607.50
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	482.00	25.70	64.25	0.00	0.00	417.75
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	113.00	6.02	15.05	0.00	0.00	97.95
50E---	1590	2---	-- -----		1,305.00	72.72	181.80	0.00	0.00	1,123.20
50E040	1591	2140	00 000000	RCMS BAND MED	68.00	2.62	6.55	0.00	0.00	61.45
50E---	1591	2---	-- -----		68.00	2.62	6.55	0.00	0.00	61.45
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
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	33.38	216.21	0.00	0.00	514.79
50E---	1700	2---	-- -----		3,858.00	33.38	216.21	0.00	0.00	3,641.79
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	--	-----	431,727.00	22,070.64	55,351.47	0.00	0.00	376,375.53
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	810.24	0.00	0.00	2,664.76
50E070	2120	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2120	2120	00	500000	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	193.45	361.06	0.00	0.00	1,856.94
50E070	2120	2130	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2120	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 RCES Guid Med	888.00	58.93	157.46	0.00	0.00	730.54
50E040	2120	2140	00	000000 RCMS Guid Medicare	1,395.00	47.58	118.95	0.00	0.00	1,276.05
50E050	2120	2140	00	000000 RCHS Guidance Medicare	2,252.00	217.59	515.31	0.00	0.00	1,736.69
50E070	2120	2140	00	000000 21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2120	2140	00	100000	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
50E500	2120	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	10,346.00	922.67	1,963.02	0.00	0.00	8,382.98
50E010	2130	2120	00	000000 District Nurse Aide IMRF	6,300.00	782.55	1,956.39	0.00	0.00	4,343.61
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	478.62	1,195.05	0.00	0.00	5,792.95
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	236.03	589.76	0.00	0.00	2,903.24
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	1,497.20	3,741.20	0.00	0.00	13,039.80
50E140	2140	2130	00	140000	60.00	0.00	0.00	0.00	0.00	60.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	2140	2140	00	140000	Psychologist Med	14.00	0.00	0.00	0.00	14.00
50E---	2140	2---	--	-----		74.00	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
50E280	2150	2130	00	280000	District Speech FICA	13.00	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
50E280	2150	2140	00	280000	District Speech Medicare	4,495.00	306.48	766.26	0.00	3,728.74
50E---	2150	2---	--	-----		4,508.00	306.48	766.26	0.00	3,741.74
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	989.68	2,505.10	0.00	9,494.90
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	6,944.00	600.76	1,521.86	0.00	5,422.14
50E040	2190	2130	00	000000		21.00	0.00	0.00	0.00	21.00
50E050	2190	2130	00	000000		131.00	0.00	0.00	0.00	131.00
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	1,624.00	187.78	474.13	0.00	1,149.87
50E040	2190	2140	00	000000		5.00	0.00	0.00	0.00	5.00
50E050	2190	2140	00	000000		31.00	0.00	0.00	0.00	31.00
50E---	2190	2---	--	-----		20,756.00	1,778.22	4,501.09	0.00	16,254.91
50E070	2210	2120	00	000000	21st Century IMRF	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
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	35.00	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
50E170	2210	2120	00	170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	55.00	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
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	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
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	35.00	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
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	110.00	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
50E510	2210	2130	00	510000	At Risk Fica/NC	114.00	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

Account Level					2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	134.42	336.05	0.00	0.00	1,739.95
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	13.64	13.64	0.00	0.00	161.36
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	148.06	349.69	0.00	0.00	2,902.31
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	155.92	316.84	0.00	0.00	-316.84
50E050	2220	2120	00	000000 RCHS IMC IMRF	440.00	155.91	316.83	0.00	0.00	123.17
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	97.74	198.63	0.00	0.00	677.37
50E050	2220	2130	00	000000 RCHS IMC FICA	899.00	97.74	198.60	0.00	0.00	700.40
50E020	2220	2140	00	000000 RCES IMC Medicare	909.00	52.21	130.54	0.00	0.00	778.46
50E040	2220	2140	00	000000 RCMS IMC Medicare	947.00	75.04	176.94	0.00	0.00	770.06
50E050	2220	2140	00	000000 RCHS IMC Medicare	1,301.00	98.35	235.18	0.00	0.00	1,065.82
50E---	2220	2---	--	-----	5,411.00	732.91	1,573.56	0.00	0.00	3,837.44
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	542.94	1,103.48	0.00	4,696.52
50E010	2320	2130	00	000000	Supt Office FICA	3,954.00	340.36	691.76	0.00	3,262.24
50E010	2320	2140	00	000000	Supt Office Medicare	3,513.00	251.74	646.05	0.00	2,866.95
50E---	2320	2---	--	-----	13,267.00	1,135.04	2,441.29	0.00	0.00	10,825.71
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	373.49	738.93	0.00	3,561.07
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	110.00	0.00	62.28	0.00	47.72
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	28.47	327.45	0.00	-327.45
50E470	2330	2120	00	470000	21st Century IMRF	250.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	45.94	45.94	0.00	-45.94
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	99.66	99.66	0.00	-99.66
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,005.00	227.80	447.38	0.00	2,557.62
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	389.00	0.00	39.05	0.00	349.95
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	17.61	202.59	0.00	1,897.41
50E470	2330	2130	00	470000	21st Century FICA	145.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00	500000	Title I FICA	41.00	28.80	28.80	0.00	12.20
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,579.00	61.66	61.66	0.00	1,517.34
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,733.00	281.76	675.82	0.00	3,057.18
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	250.00	0.00	26.78	0.00	223.22
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	4.12	47.38	0.00	1,252.62
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00	500000	Title I Med	10.00	18.50	18.50	0.00	-8.50
50E510	2330	2140	00	510000	PreK Admin Med	369.00	14.42	14.42	0.00	354.58
50E---	2330	2---	--	-----	17,861.00	1,202.23	2,836.64	0.00	0.00	15,024.36
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	113.87	242.00	0.00	858.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	284.71	711.82	0.00	2,988.18
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	42.71	42.71	0.00	-42.71
50E110	2331	2130	00	110000	PI Sec FICA	950.00	70.45	149.71	0.00	800.29
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	172.61	430.55	0.00	1,769.45
50E510	2331	2130	00	510000	PI Adm Fica	677.00	26.42	26.42	0.00	650.58
50E110	2331	2140	00	110000	PI Sec Med	265.00	16.48	35.02	0.00	229.98
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,536.00	149.69	374.00	0.00	1,162.00
50E510	2331	2140	00	510000	Pre K Adm Sec Med	158.00	6.18	6.18	0.00	151.82
50E---	2331	2---	--	-----	10,586.00	883.12	2,018.41	0.00	0.00	8,567.59
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,012.30	2,077.70	0.00	0.00	8,922.30
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	568.12	993.85	0.00	0.00	4,256.15
50E045	2410	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	2410	2120	00 000000	RCMS Principal IMRF	12,600.00	1,209.02	2,113.74	0.00	0.00	10,486.26
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	616.65	1,274.21	0.00	0.00	8,650.79
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	356.15	623.03	0.00	0.00	3,259.97
50E045	2410	2130	00 000000		2,047.00	0.00	0.00	0.00	0.00	2,047.00
50E050	2410	2130	00 000000	RCMS Principal FICA	6,313.00	745.87	1,485.58	0.00	0.00	4,827.42
50E015	2410	2140	00 000000	ELC Principal Medicare	1,088.00	70.74	176.85	0.00	0.00	911.15
50E020	2410	2140	00 000000	RCES Principal Medicare	6,875.00	483.11	1,145.23	0.00	0.00	5,729.77
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	303.77	696.92	0.00	0.00	3,205.08
50E045	2410	2140	00 000000		1,523.00	77.92	195.99	0.00	0.00	1,327.01
50E050	2410	2140	00 000000	RCMS Principal Medicare	4,449.00	395.50	900.36	0.00	0.00	3,548.64
50E---	2410	2---	-- -----		69,875.00	5,839.15	11,683.46	0.00	0.00	58,191.54
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	RCMS 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	1,469.24	3,454.40	0.00	0.00	8,045.60
50E010	2520	2130	00 000000	Fiscal Services FICA	11,503.00	799.69	1,862.15	0.00	0.00	9,640.85
50E010	2520	2140	00 000000	Fiscal Serv Med	2,690.00	187.02	435.50	0.00	0.00	2,254.50
50E---	2520	2---	-- -----		25,693.00	2,455.95	5,752.05	0.00	0.00	19,940.95
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	307.79	754.51	0.00	0.00	3,297.49
50E020	2540	2120	00 000000	RCES Cust IMRF	13,008.00	1,879.27	4,366.06	0.00	0.00	8,641.94
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	1,294.56	3,108.38	0.00	0.00	1,253.62
50E050	2540	2120	00 000000	RCMS Custodial IMRF	17,752.00	2,605.44	5,987.30	0.00	0.00	11,764.70
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	180.77	439.35	0.00	0.00	5,151.65

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	2540	2130	00	000000	RCES Cust FICA	16,512.00	1,091.56	2,523.89	0.00	0.00	13,988.11
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	717.37	1,713.15	0.00	0.00	8,278.85
50E050	2540	2130	00	000000	RCHS Custodial FICA	27,522.00	1,557.54	3,537.23	0.00	0.00	23,984.77
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	42.28	102.74	0.00	0.00	1,205.26
50E020	2540	2140	00	000000	RCES Cust Med	3,862.00	255.28	590.26	0.00	0.00	3,271.74
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	167.77	400.65	0.00	0.00	1,936.35
50E050	2540	2140	00	000000	RCHS Custodial Med	6,437.00	364.23	827.22	0.00	0.00	5,609.78
50E---	2540	2---	--	-----		112,845.00	10,463.86	24,350.74	0.00	0.00	88,494.26
50E010	2541	2120	00	000000	District Maint IMRF	7,800.00	848.43	1,825.66	0.00	0.00	5,974.34
50E010	2541	2130	00	000000	District Maint FICA	5,095.00	508.32	1,085.60	0.00	0.00	4,009.40
50E010	2541	2140	00	000000	District Maint Med	1,192.00	118.88	253.89	0.00	0.00	938.11
50E---	2541	2---	--	-----		14,087.00	1,475.63	3,165.15	0.00	0.00	10,921.85
50E010	2542	2120	00	000000	District Summer Maint IMRF	7,300.00	389.67	2,577.60	0.00	0.00	4,722.40
50E010	2542	2130	00	000000	District Summer Maint FICA	8,574.00	1,436.00	4,917.87	0.00	0.00	3,656.13
50E010	2542	2140	00	000000	District Summer Maint Med	2,005.00	335.88	1,150.16	0.00	0.00	854.84
50E---	2542	2---	--	-----		17,879.00	2,161.55	8,645.63	0.00	0.00	9,233.37
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	584.42	1,236.82	0.00	0.00	10,263.18
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	44,000.00	2,029.94	4,418.59	0.00	0.00	39,581.41
50E080	2550	2120	70	000000	TRans Sec IMRF	12,600.00	1,362.51	2,741.48	0.00	0.00	9,858.52
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	349.52	349.52	0.00	0.00	7,650.48
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,000.00	-78.98	-78.98	0.00	0.00	6,078.98
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	395.86	796.77	0.00	0.00	9,318.23
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	20,153.00	1,114.88	2,341.83	0.00	0.00	17,811.17
50E080	2550	2130	70	000000	Trans Sec FICA	19,114.00	832.53	1,675.36	0.00	0.00	17,438.64
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	213.46	214.45	0.00	0.00	5,285.55
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2130	00	470000	21st Century FICA	550.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	8,643.00	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	5,500.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,854.00	-49.53	-49.53	0.00	6,903.53
50E070	2550	2140	00	000000	21st Century Trans Med	110.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	Trans Medicare	2,366.00	94.98	193.29	0.00	2,172.71
50E080	2550	2140	61	000000	Trans Reg Driv Med	4,713.00	260.70	547.62	0.00	4,165.38
50E080	2550	2140	70	000000	Trans Sec Med	4,650.00	194.71	391.81	0.00	4,258.19
50E100	2550	2140	00	100000	Summer School MED	60.00	0.00	0.00	0.00	60.00
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	49.95	50.18	0.00	1,099.82
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Century Trans Med	220.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	2,021.00	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	1,100.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,603.00	-11.61	-11.61	0.00	1,614.61
50E---	2550	2---	--	-----		186,242.00	7,343.34	14,817.60	0.00	171,424.40
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	Food Service IMRF	9,082.00	2,898.42	6,605.56	0.00	2,476.44
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	Food Service FICA	31,108.00	1,661.31	3,900.01	0.00	27,207.99
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	7,275.00	388.51	912.07	0.00	6,362.93
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----		49,155.00	4,948.24	11,417.64	0.00	37,737.36
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----		130.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	23,000.00	2,533.47	5,390.53	0.00	17,609.47
50E010	2660	2130	00	000000	District Comp Tech FICA	16,315.00	1,463.17	3,056.08	0.00	13,258.92
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,816.00	342.20	714.73	0.00	3,101.27
50E---	2660	2---	--	-----		43,131.00	4,338.84	9,161.34	0.00	33,969.66
50E020	2900	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	950.00
50E020	2900	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E040	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E050	2900	2130	00	000000		146.00	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
50E470	2900	2130	00	470000	21st Century Other FICA	550.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	245.00	34.14	59.95	0.00	185.05
50E040	2900	2140	00	000000	MS Team Leader Medicare	249.00	13.96	34.27	0.00	214.73
50E050	2900	2140	00	000000	HS Team Leader Medicare	316.00	10.45	57.18	0.00	258.82
50E070	2900	2140	00	000000	21st Century Med	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	440.00
50E---	2900	2---	--	-----		3,042.00	58.55	151.40	0.00	2,890.60
50E---	2---	----	--	-----		626,781.00	47,691.04	109,336.17	0.00	517,444.83
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	5,800.00	403.18	1,110.04	0.00	4,689.96
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	12.53	12.53	0.00	-12.53
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	11.25	11.25	0.00	-11.25
50E110	3000	2130	00	110000	Pre K FICA	3,400.00	247.60	682.99	0.00	2,717.01
50E150	3000	2130	00	150000		489.00	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
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	686.00	0.00	0.00	0.00	686.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,283.00	7.86	7.86	0.00	2,275.14
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	2.63	2.63	0.00	-2.63
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,100.00	204.31	543.71	0.00	2,556.29

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E150	3000	2140	00	150000	114.00	0.00	0.00	0.00	0.00	114.00
50E470	3000	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	160.00	0.00	0.00	0.00	0.00	160.00
50E510	3000	2140	00	510000	2,590.00	2.32	2.32	0.00	0.00	2,587.68
50E---	3000	2---	--	-----	18,622.00	891.68	2,373.33	0.00	0.00	16,248.67
50E110	3001	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	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	110.00	0.00	0.00	0.00	0.00	110.00
50E510	3002	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	60.00	2.05	13.81	0.00	0.00	46.19
50E510	3002	2130	00	510000	1,064.00	0.00	0.00	0.00	0.00	1,064.00
50E110	3002	2140	00	110000	625.00	0.48	16.02	0.00	0.00	608.98
50E510	3002	2140	00	510000	249.00	5.14	5.14	0.00	0.00	243.86
50E---	3002	2---	--	-----	2,108.00	7.67	34.97	0.00	0.00	2,073.03
50E100	3700	2130	00	100000	575.00	58.59	371.54	0.00	0.00	203.46
50E150	3700	2130	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	3700	2130	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00	330000	240.00	0.00	0.00	0.00	0.00	240.00
50E340	3700	2130	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	809.00	0.00	0.00	0.00	0.00	809.00
50E530	3700	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	145.00	13.72	86.92	0.00	0.00	58.08
50E150	3700	2140	00	150000	778.00	0.00	84.31	0.00	0.00	693.69
50E170	3700	2140	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	15.00	0.00	0.00	0.00	0.00	15.00
50E340	3700	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	189.00	0.00	0.00	0.00	0.00	189.00
50E530	3700	2140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	2,751.00	72.31	542.77	0.00	0.00	2,208.23
50E---	3---	----	---	-----	23,481.00	971.66	2,951.07	0.00	0.00	20,529.93
5-E---	----	-----	---	-----	1,081,989.00	70,733.34	167,638.71	0.00	0.00	914,350.29
60E010	2530	3190	00	000000	500,000.00	1,755.00	1,755.00	75,515.23	0.00	422,729.77
60E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	500,000.00	1,755.00	1,755.00	75,515.23	0.00	422,729.77
60E010	2530	4100	00	000000	40,000.00	37,265.18	37,265.18	0.00	0.00	2,734.82
60E---	2530	4---	--	-----	40,000.00	37,265.18	37,265.18	0.00	0.00	2,734.82
60E010	2530	5200	00	000000	200,000.00	0.00	0.00	0.00	0.00	200,000.00
60E010	2530	5310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	39,020.18	39,020.18	75,515.23	0.00	725,464.59
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	39,020.18	39,020.18	75,515.23	0.00	725,464.59
80E320	1100	1100	00 320000	Tort Regular Salaries	104,976.00	0.00	0.00	0.00	0.00	104,976.00
80E---	1100	1---	--		104,976.00	0.00	0.00	0.00	0.00	104,976.00
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---	----	--		179,269.00	0.00	0.00	0.00	0.00	179,269.00
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	949.56	949.56	0.00	3,432.19	2,618.25
80E---	2130	4---	--		7,000.00	949.56	949.56	0.00	3,432.19	2,618.25
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
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	350,000.00	28,122.27	48,898.34	1,297.50	0.00	299,804.16
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	489,000.00	0.00	405,373.97	995.00	0.00	82,631.03
80E320	2365	3810	00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--		849,000.00	28,122.27	454,272.31	2,292.50	0.00	392,435.19
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	2,000.00	338.64	338.64	0.00	583.16	1,078.20
80E---	2365	4---	--		2,000.00	338.64	338.64	0.00	583.16	1,078.20
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

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00 320000	Tort Principal Salaries	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---	----	--		1,525,602.00	29,410.47	455,560.51	2,292.50	4,015.35	1,063,733.64
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	29,410.47	455,560.51	2,292.50	4,015.35	1,265,810.64
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	3,301.75	4,251.75	4,498.75	0.00	41,249.50
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		50,000.00	3,301.75	4,251.75	4,498.75	0.00	41,249.50
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	3,343.59	3,769.59	485.00	56.02	5,689.39
90E---	2530	4---	--		10,000.00	3,343.59	3,769.59	485.00	56.02	5,689.39
90E010	2530	5500	00 000000	L/S Equipment	15,000.00	0.00	0.00	4,810.00	7,137.00	3,053.00
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	4,810.00	7,137.00	3,053.00
90E---	2---	----	--		75,000.00	6,645.34	8,021.34	9,793.75	7,193.02	49,991.89
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2025-26	August 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	75,000.00	6,645.34	8,021.34	9,793.75	7,193.02	49,991.89
--E---	----	----	--	-----	36,209,676.00	2,357,458.12	5,821,248.79	369,747.41	393,856.55	29,624,823.25
Grand Revenue Totals					36,006,278.00	10,476,364.25	11,220,566.63	155.30	0.00	24,785,556.07
Grand Expense Totals					36,209,676.00	2,357,458.12	5,821,248.79	369,747.41	393,856.55	29,624,823.25
Grand Totals					203,398.00	8,118,906.13	5,399,317.84	369,592.11	393,856.55	4,839,267.18
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2764

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/13/25	5,000,000.00	08/14/25	4.07%	102,502.27
08/14/25	10,000,000.00	09/11/25	4.28%	
07/10/25	3,500,000.00	08/07/25	4.12%	11,078.79
03/13/25	4,000,000.00	09/11/25	4.07%	
07/31/25	1,500,000.00	10/30/25	4.10%	
04/03/25	3,000,000.00	10/02/25	4.03%	
*CDARS				
Total	27,000,000.00			113,581.06

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

272

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
208,918.88	1,796,884.09
	1,796,884.09

Richland County Community Unit School District #1 State Money Pending

FY26

Program	FY26	Date of Voucher
St Aide-3001	\$543,364.00	9/16/2025
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$540.52	9/16/2025
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$68,816.00	9/3/2025
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$46,997.94	9/3/2025
Federal Milk 4215		
Federal Bfast 4220	\$11,722.56	9/3/2025
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 **	\$671,441.02	\$671,441.02
9/17/2025		

\$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
9/17/2025	54	150	15	219

Richland County Elementary School:

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

Enrollment (2021-2022)

8/11/2021	169	161	147	161	155	148	123	13	1077
9/13/2021	177	162	146	151	147	148	120	13	1064

Enrollment (2022-2023)

8/12/2022	140	149	164	148	157	155	149	10	1072
9/16/2022	166	146	157	149	156	155	145	9	1083

Enrollment (2023-2024)

8/16/2023		146	146	157	145	163	166	17	940
9/18/2023		143	143	154	142	160	162	18	922

Enrollment (2024-2025)

8/14/2024		143	141	146	160	149	159	16	914
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
9/17/2025		96	135	135	155	156	151	29	857

275

Richland County Middle School:

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

8/20/2020	151	164	159	9	483 (14 unknown status)
In-person	123	132	135		390
Remote Learning	28	28	23		79

Enrollment (2021-2022)

8/11/2021	164	155	159	6	484
9/13/2021	161	147	152	8	468

Enrollment (2022-2023)

8/12/2022	144	162	162	6	474
9/16/2022	135	164	168	6	467

Enrollment (2023-2024)

8/16/2023	147	133	162	11	453
9/18/2023	144	133	163	12	452

Enrollment (2024-2025)

8/14/2024	154	144	133	11	442
9/17/2024	158	142	128	15	443

276

Enrollment (2025-2026)

8/14/2025	160	159	140	9	468
9/17/2025	157	157	137	9	460

Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	Richland County High School Total
Enrollment (2017-2018)						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755
Enrollment (2018-2019)						
8/15/2018	190	196	178	165	13	742
9/19/2018	195	194	168	164	21	742
Enrollment (2019-2020)						
8/12/2019	219	188	198	155	17	777

9/17/2019	217	185	192	152	15	761	
Enrollment (2020-2021)							
9/21/2020	169	210	181	166	16	742	(6 not applicable status)
In-person	149	174	156	142		621	
Remote Learning	22	38	28	27		115	
8/20/2020	171	206	184	165	15	741	(21 unknown status)
In-person	147	176	155	142		620	
Remote Learning	21	28	27	24		100	
Enrollment (2021-2022)							
8/11/2021	206	163	190	156	16	731	
9/13/2021	193	164	188	158	20	723	
Enrollment (2022-2023)							
8/12/2022	192	170	164	184	10	720	
9/16/2022	198	170	163	187	12	730	
Enrollment (2023-2024)							
8/16/2023	218	160	157	138	6	679	277
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	
9/17/2025	167	176	152	151	19	665	

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
9/17/2025	1	2	4	1	1	2	1	12

District Total (as of 9/17/25): 2213

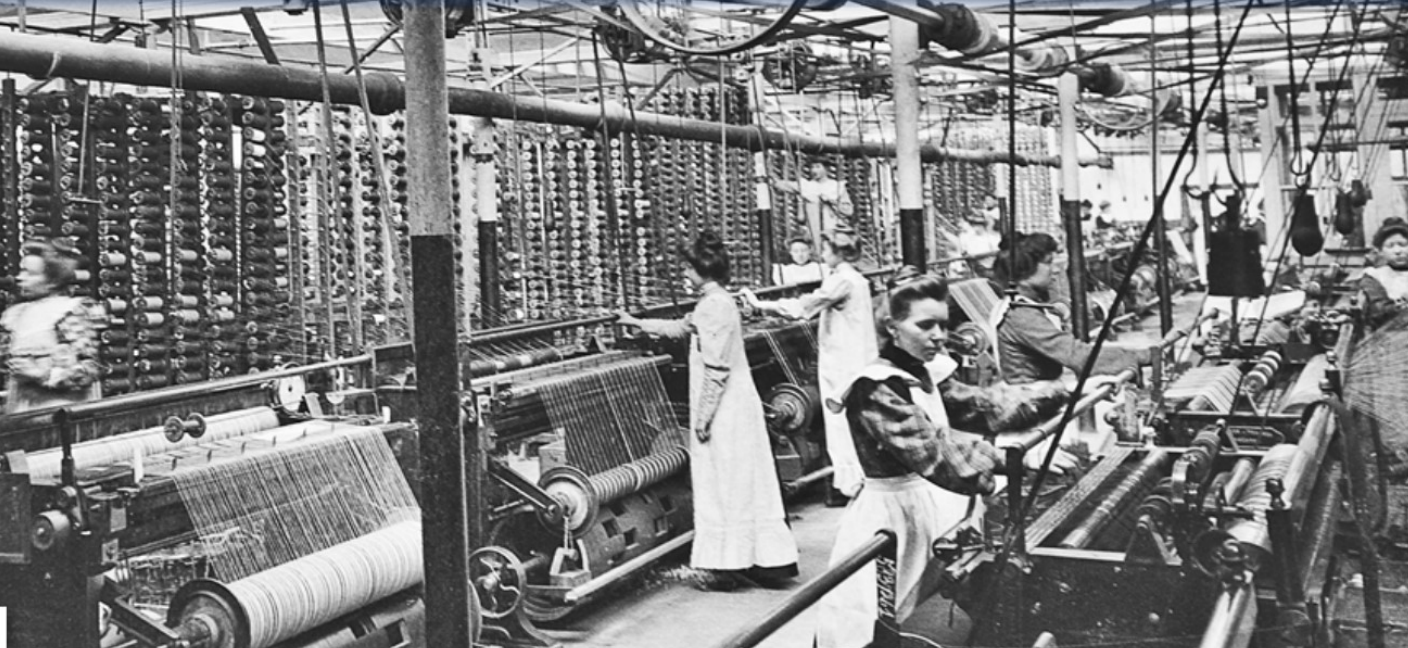
District Total (as of 8/14/25): 2227
District Total (as of 9/17/24): 2228
District Total (as of 8/14/24): 2227
District Total (as of 9/18/23): 2258
District Total (as of 8/16/23): 2230
District Total (as of 9/16/22): 2280
District Total (as of 8/12/22): 2266
District Total (as of 9/13/21): 2255
District Total (as of 8/11/21): 2292

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

Richland County High
School

THANK YOU!!!





Tracing Our History

Founded in 1704 by Henrik TenCate, the company began as a textile weaving business in Holland.

281

TenCate is one of the oldest companies in the world, adapting to shifts in global markets through investment in innovation to cater to high-end, specialty textile markets that value quality.



TenCate Overview

Building healthier, more beautiful communities

\$2.0B
2025B Global
Revenue

\$1.6B
2025B US Revenue

>4,000
Employees Across
the Globe

\$275M
2025B Global
EBITDA

26
Global Acquisitions
since 2016

~950
Annual US Turf
Projects

>300
Annual Global Track
Projects

183M
Global Turf²⁸²
Production SQF

79M
Annual US Sports
SQF

140M
Annual Global Sports
SQF

#1
First Turf Recycling
Facility in Europe

#1
First circular solution
for end-of-life turf

Advocacy

Reaching Each Community



Core Commitments

Center for Turf Innovation

Center for Turf Innovation

The Center for Turf Innovation develops sustainable synthetic turf systems that prioritize player protection and incorporate athlete feedback.

Pivot®

Pivot Performance Turf is the first-of-its-kind non-filled turf system.

PFAS

TenCate innovated to eliminate added PFAS from its manufacturing process altogether.

Microplastic Reduction Research

Ongoing studies target the reduction of microplastics all turf applications.



Turf solutions promote equity, health and community.



Unlimited Playing Time

No matter the weather or season, one artificial turf field provides more annual playing hours than **four natural grass fields**, with far less resource-intensive maintenance.

Maintaining Safe Surfaces

Maintaining safe and usable natural grass fields requires significant resources, posing challenges for many schools and communities.

Solutions for Your Community

Artificial turf brings play to communities who need it most. Whether it's limited water, greenspace or difficult weather conditions, turf makes play inclusive and equitable – exactly the way it should be.

Myth: turf is impermeable and does not drain.

Fact: most turf systems are designed to drain **10-20 inches** of rain per hour ¹.

- Turf is commonly designed to store large volumes of water in the base system to help prevent flooding.

Some of the worst hurricanes in history ² dumped 2-3 inches of rain per hour.

¹ **ASTM F2898** - Standard Test Method for Permeability of Synthetic Turf Sports Field Base Stone and Surface System by Non-confined Field Testing.

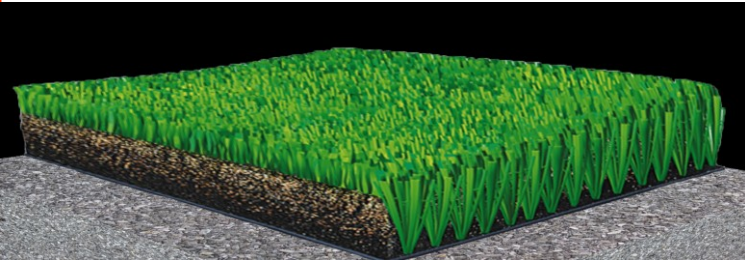
² Hurricanes Katrina (2005) Harvey (2017).



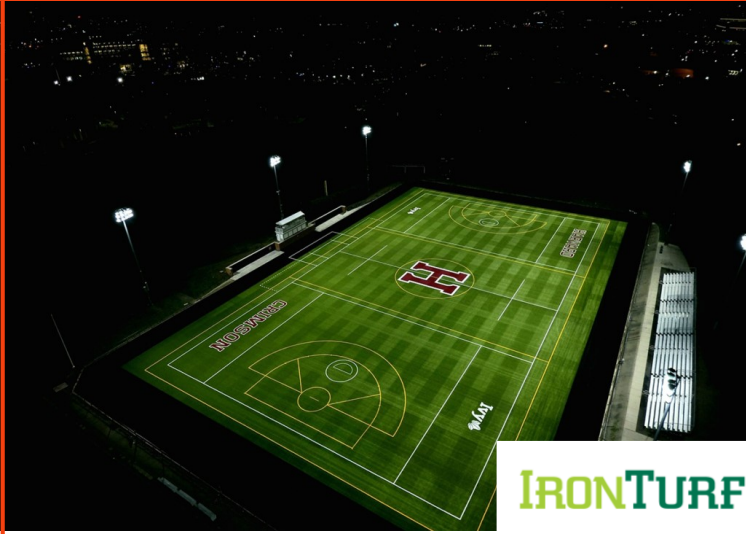
Traditional Infilled Turf



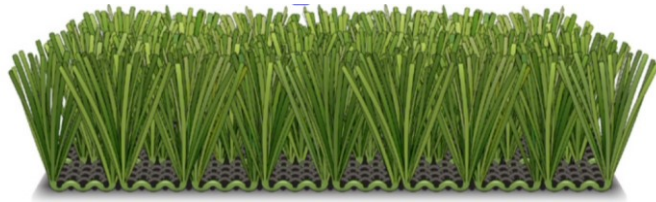
GeoGreen
XPS



Woven Turf



IRONTURF



Non-Filled Turf



PIVOT²⁸⁷
PERFORMANCE TURF



Spectrum of System Innovation and Evolution

Systems for Healthier, More Beautiful Communities



Fibers

Slit Film Fiber

Key Separators:

- 300,000+ Lisport Cycles
- Fields in use
- Amount produced
- Biaxial orientation
- Longevity – plant in continuous operation since 1968
- Warranty: Pivot – 12 Years!



Info

Slit film fibers are extruded as a tape with parallel (not honeycomb) fibrillation pattern. During installation and with use, the fibers “bloom” or fibrillate – gradually separating into multi-strand fiber configurations.

TenCate’s XP fiber, and its beefed-up exclusive offering to TenCate companies (XPS), are **the durability standard**, known industry-wide for the ROI afforded by the multiple years of use.



Pros & Cons

Pros:

- Extremely durable
- Proven technology
- Infill encapsulation

Cons:

- Appearance can fade as fibers fibrillate with use.



TenCate Offerings

XP+ Fiber:

- 100 micron thickness
- Biaxial orientation for reinforcement
- Twin screw technology (precisely blend resin grades to make more durable fibers with enhanced split resistance (brings out the best characteristics of individual resin grades))

XPS Fiber:

All the benefits of the XP fiber, plus:

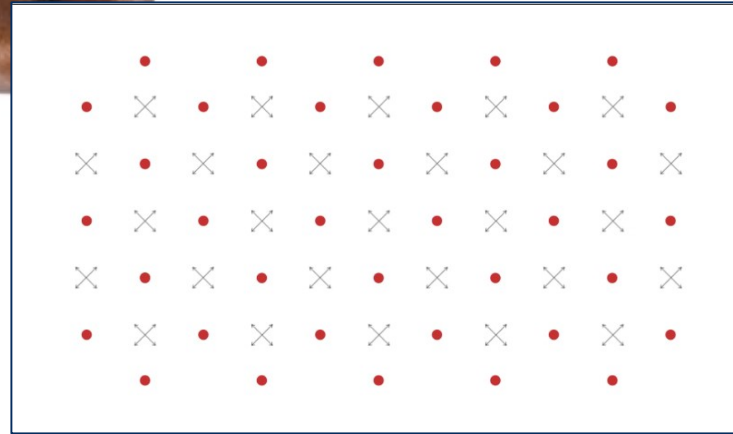
- 120 micron thickness
- Wider fibrils
- Exclusively available to TenCate companies

288



IRONTURF

TENCATE



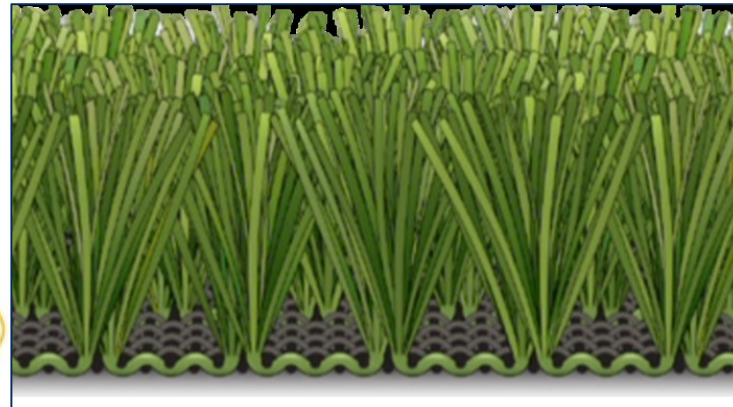
Woven Design Advantages

Woven design removes grain; fiber bundles on grid create predictable footing.



High Quality Components

Renowned XPS slit film fibers combined with XWRD mono. Constructed from 100% polyethylene resins with a homogenous polymer profile.



Exceptional Tuft Bind Strength

W-stitch yields tuft binds over 14 lbs for added durability.



FOR THE NEXT GENERATION

Shockpads



291

Benefits of Shockpads



Reliable Shock Absorption

Shockpads absorb impact and enhance player safety.



Enhanced Durability

Improve turf durability for enhanced lifespan.



Flexible Infill Choices

Allow alternative, low, or no-infill options.



Multiple Turf Lifecycles

Long usage = enhanced ROI



Guaranteed, uniform shock attenuation.

MAX FLO[®]+

SHOCK PAD



Cut from block *after* maximum expansion
→ exact thickness – no warping



Expanded polypropylene – HIC advantages.
The material used in *bicycle helmets!*



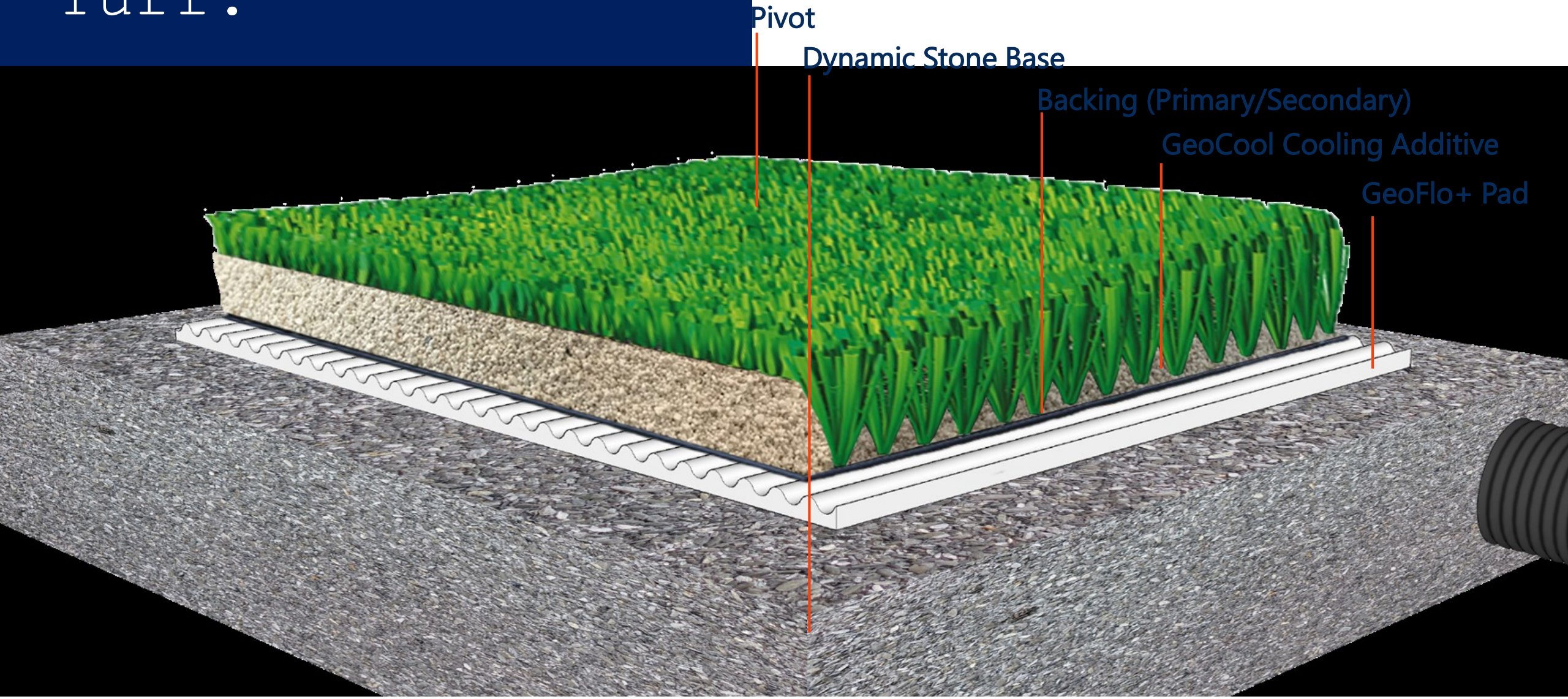
Wave shape efficiently moves force *away*²⁹³
from point of impact to enhance shock
attenuation

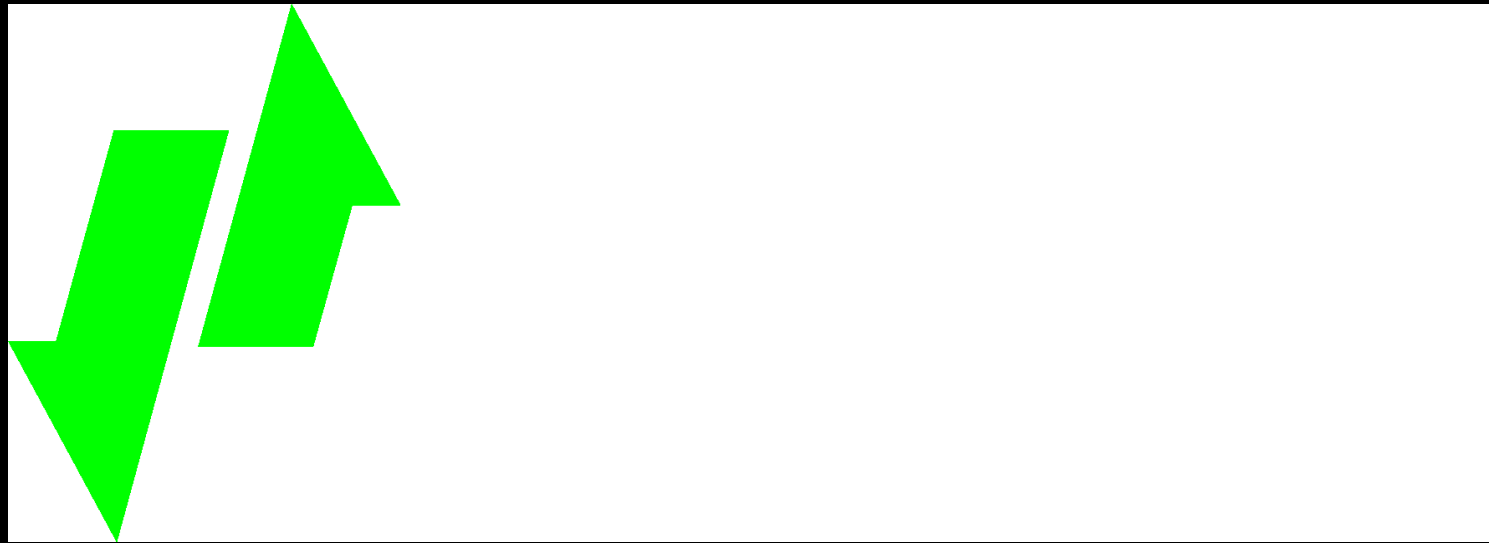
Pivot
CFH: 1.6m
Gmax: 79

Nominal Size: 4' x 6'
Thickness Options: 15 mm | 20 mm | 25 mm
Horizontal Drainage: 50" per Hour Minimum
Vertical Drainage: 100" per Hour Minimum (Perf.)
Maximum Initial G-MAX Less than 135

Synthetic Turf:

Components operate in dynamic relation to each other –
changing one component of the turf changes the entire
system and field experience!







Creating Healthier, More Beautiful Communities

*More than \$25 million invested in
R&D since 2019*

How does **TenCate** solve the issues of traditional (3rd Generation) infilled synthetic turf?

- **Biomechanical performance** of the turf system
- **Environmental impact** of microplastic rubber infill
- **Heat** of the field

How do we create a synthetic grass that **looks like grass and acts like grass?**

The Center for Turf Innovation

A Novel Approach

TenCate invested heavily in the **Center For Turf Innovation** to create novel ways to evaluate natural grass and synthetic turf systems with a large focus on **dynamic player measurements:**

- **High speed video** analysis (kinematics)
- Advanced player **tracking** and **biosensors**
- In-depth player **feedback** analysis

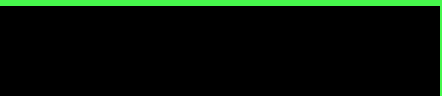




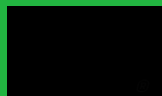
FOR THE NEXT GENERATION



What Emerged from the Research... After 50+ Iterations



The **PROPEL** texturized fiber system features **specially sized fibers**, with **varied crimp** patterns, designed to fill the entire turf matrix.

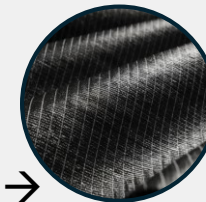


The eXtended Play **(XP) slit film fiber** – the most **proven** and **durable** synthetic turf fiber in history.



K29

Heaviest duty primary backing → **dimensional stability** without performance infill

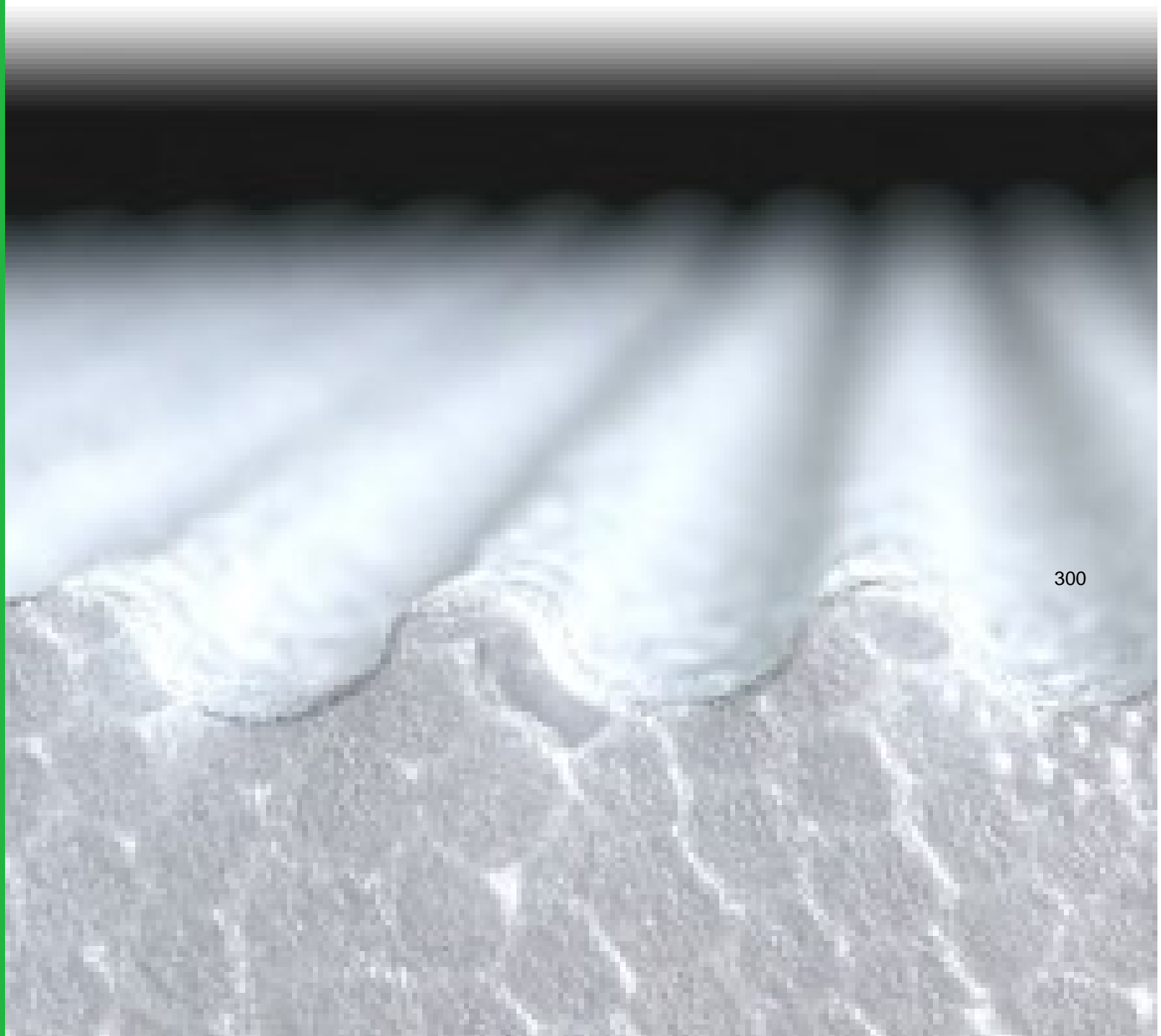


And for SHOCK ATTENUATION

The MaxFlo+ expanded polypropylene pad provides **guaranteed, uniform shock attenuation.**

- Expanded polypropylene is well known as an **inherent shock absorber**– the same material used for bicycle helmets
- Shock attenuation is **NOT reliant on rubber infill** – no thin spots to impede player protection
- **1.6m Critical Fall Height** (surpasses World Rugby regulations with 20mm pad)
- **79 Gmax** score

MAXFLO[®]+
SHOCK PAD



Let's Talk About RECOIL

Rubber-filled surface – PLAY VIDEO BELOW



Recoil: The distance an athlete's foot moves in the **opposite direction** of the desired direction of travel.

A direct measurement of the **energy returned** from the surface to the athlete in the wrong direction, exerting **additional force, load and strain through the body.**

High quality natural grass surface – PLAY VIDEO BELOW



High performing grass has a much **lower recoil**, as grass **divots.**

Rubber-filled turf fields will absorb some the forces, but eventually the forces **ricochet** back through the athlete.

HOW Pivot Solves Recoil

Pivot packs in **millions** of tiny fibrils within the **Propel Texturized Fiber System**.

Fibers are **flexible** to allow cleat penetration and spring back for maximum recovery, **without the added bounce** from rubber infill

Pivot – PLAY VIDEO BELOW





Recoil Distances (Distance in mm)

Median/Average Value

Grass and Pivot very similar
(2mm v. 2.2mm)

Infilled much more variable
(type and amount of infill/compaction/maintenance):
→ **Inconsistent** readings
→ **Unpredictable** feel for the athlete
→ Much **higher forces**

Grass

2 mm average

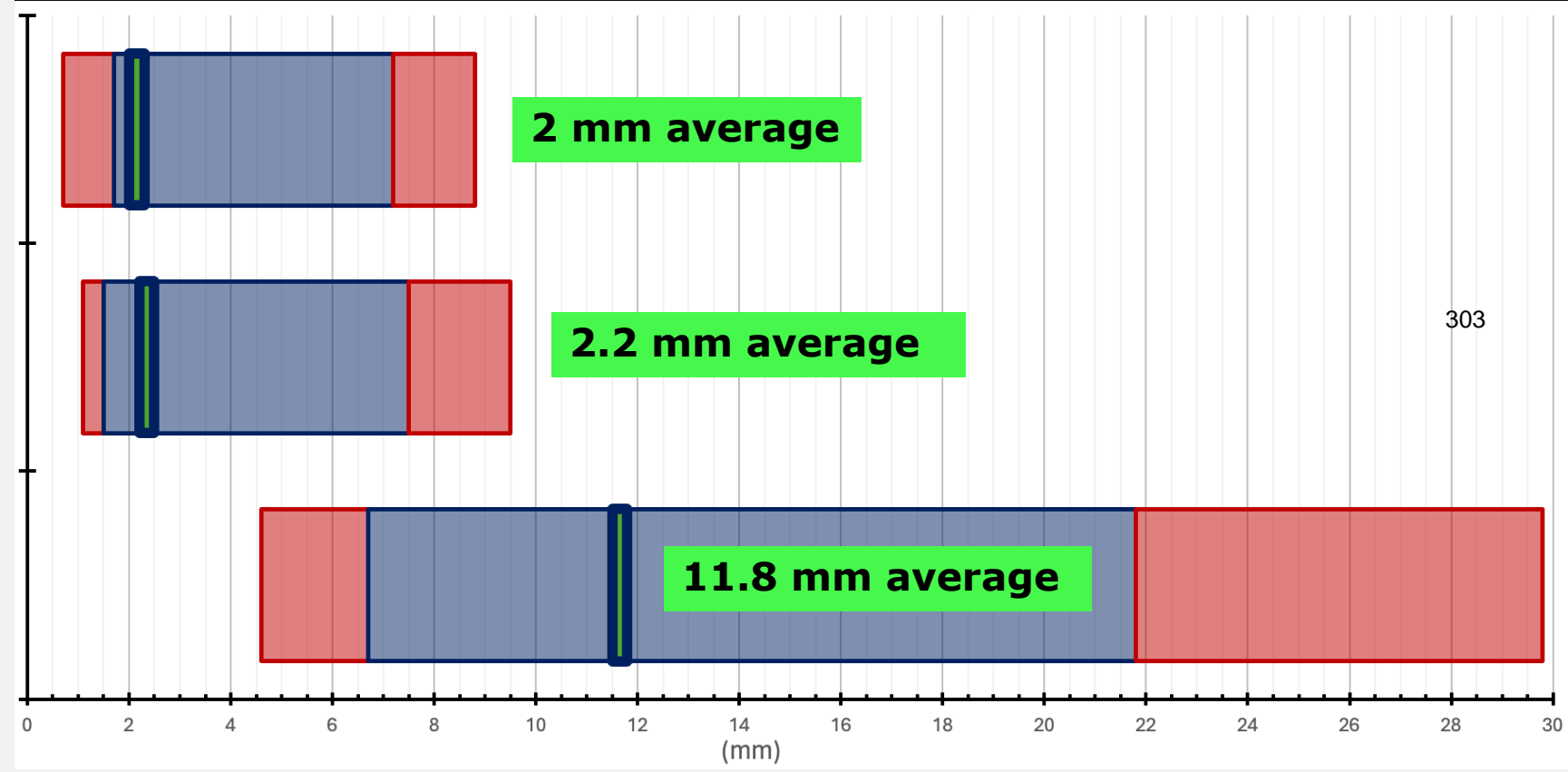
Pivot

2.2 mm average

Infilled

11.8 mm average

303



Infilled has more than 5x higher recoil



FIFA Certified

FIFA Quality Programme for Football Turf

FIFA LABORATORY TEST REPORT

TM Football Turf | 2015
01.01.2015

Product	TenCate Pivot Turf 100oz. over GeoFlo+ 15mm Pad
FIFA Licensee	Greenfields B.V.
Test Institute	Sports Labs Ltd.
Test Number	142917
External Test Number	1513614879
Date of Test	16.10.2024
Test Result	Passed
Quality Level	FIFA Quality
Test Type	Initial

TM Football Turf | 2015
Report - No. 141/17
Date: 16.10.2024

FIFA Quality Programme for Football Turf

Licensee

Main Address

Name	Greenfields B.V.
Address	G. van der Muelenweg 2
ZIP / City	7443 RE / Nijverdal
Website	www.greenfields.eu
Contact Email	info@GreenFields.eu
Contact Phone	+31/548633333

Test institute

Main Address

Name	Sports Labs Ltd.
Address	1 Adam Square Brucefield Industrial Park
ZIP / City	EH54 9DE / LIVINGSTON
Website	www.sportslabs.co.uk
Contact Email	info@sportslabs.co.uk
Contact Phone	+44/1506 44 755

TM Football Turf | 2015
Report - No. 141/17
Date: 16.10.2024

FIFA Quality Programme for Football Turf

Approval

Test Institute Director	Sean Ramsay - Associate Director
Signature	
Date	16.10.2024
Test Institute Engineer	Niall MacPhee - Director
Signature	
Date	16.10.2024

TM Football Turf | 2015
Report - No. 141/17
Date: 16.10.2024

Full report available upon request





Thoroughly Vetted

- Stitch and Gauge
- Tufts Per Unit Area
- Pile Length above Backing Pile Height
- Backing Weight
- Pile Yarn Weight
- Total Weight Mass Per Unit Area
- Total Pile Weight
- Decitex of yarn
- Yarn thickness
- Fiber Width and Thickness
- Infiltration / Porosity
- Water Permeability
- Tensile Strength
- Breaking Load (Grab Tear) Tuft Withdrawal Force
- Tuft Bind
- Dimensional Stability (Water, Frost & Heated)
- Leaching Heavy Metals
- Total Lead Content
- Extractable Organic Halides (EOX)
- PAHs (Polycyclic-Aromatic Hydrocarbons)
- PFAS (Total Fluorine Content)
- Ball Rebound Height
- Ball Roll Distance
- Shock Absorption (AAA/AA)
- Vertical Deformation (AAA/AA)
- Energy Restitution (AAA)
- Impact Attenuation (Gmax)
- Critical Fall Height (HIC)
- Rotational Resistance
- Exposure to Simulated Wear (LISport Classic)
- Exposure to Simulated Wear (LISport XL)
- Immersion in Hot Water
- Exposure to Hot Air
- Exposure to Artificial Weathering (UV)

Full report available upon request

TECHNICAL REPORT

Pivot™ by TenCate Overview Test Report (1.25" Version)

Client Name	Joe Fields Charles Dawson	
Client Detail	TenCate America 1131 Broadway St. Dayton, TN 37321	
Report Number	CT123-097C	
Revision Number & Date	1.1 December 19 th 2023	
Reported by	Dr C Young	
Approved by		
Scope of Testing / Project	At the request of TenCate America a wide range of testing was undertaken on the Pivot™ turf system. Testing included the procedures commonly used both in the United States and European turf markets including identification, physical, chemical, and performance test methods. Testing was conducted to the relevant norms and specification outlined in the European test methods following the best practices outlined in ISO 17025. The following testing has been undertaken on the TenCate Pivot™ turf system.	
Test Procedures & Standards	Identification Tests ASTM D5793 ISO 1763:2020 ISO 2549:1972 ASTM D5823 ASTM D5848 ISO 9543:2020 FIFA TM 0025 ASTM D3218	Stitch and Gauge Tufts Per Unit Area Pile Length above Backing Pile Height Backing Weight, Pile Yarn Weight, and Total Weight Mass Per Unit Area and Total Pile Weight Decitex of yarn Yarn thickness Fiber Width and Thickness
	Physical Tests EN 12616:2013 ASTM D3385 EN 12230:2023 ASTM D5034-09 ISO 4919:2012 ASTM D1335 EN 13746	Infiltration / Porosity Water Permeability Tensile Strength Breaking Load (Grab Tear Strength) Tuft Withdrawal Force Tuft Bind Dimensional Stability (Water, Frost & Heated) Leaching Heavy Metals Total Lead Content in Synthetic Turf Fibres
Chemical Tests	EN 12457-4 ASTM F2765-14 (2021)	

TECHNICAL REPORT

DIN 38414-17
Annex XVII No 1907/2006
GLI Procedure E9-1/E9-3

Extractable Organic Halides (EOX)
PAHs (Polycyclic-Aromatic Hydrocarbons)
PFAS (Total Fluorine Content)

Performance Tests

EN 12235 (FIFA TM001 & ASTM F1551)	Ball Rebound Height
EN 12234 (FIFA TM003)	Ball Roll Distance
EN 14808 (FIFA TM004A & ASTM F3189/F2698)	Shock Absorption (AAA/AA)
EN 14809 (FIFA TM005A & ASTM F3189/F2157)	Vertical Deformation (AAA/AA)
FIFA TM013	Energy Restitution (AAA)
ASTM F355-A	Impact Attenuation (Gmax)
EN 1177 & ASTM F355-E	Critical Fall Height (HIC)
EN 15301-1 (FIFA TM006 & ASTM F1551)	Rotational Resistance

Wear / Sample Conditioning

EN 15306	Exposure to Simulated Wear (LISport Classic)
FIFA LISport XL	Exposure to Simulated Wear (LISport XL)
EN 12229	Samples Preparation
EN 13744	Immersion in Hot Water
EN 13817	Exposure to Hot Air
EN 14836	Exposure to Artificial Weathering (UV)

Note: testing on the TenCate Pivot™ turf system was undertaken to a range of test methods using the procedures and standards from the USA and European regions. Some of these methods have crossover in method but are reported separately for clarity and in the units variant to the specific region / procedure.

The product tested was TenCate Pivot™

The system is described in Appendix A from the specification sheet provided by the manufacturer.

The turf product was tested with a combination of shockpads for performance conditions which are outlined in the relevant results section to demonstrate the use of Pivot™ as part of turf system.

Samples were tested at:

- 4 ± 3.5 °F; and
- Wet humidity

conditioned for a minimum of 24 hours prior to testing.

EN 15330-1 (and FIFA test protocol) samples were prepared for test conditions as below:

Samples (mass of water equal to mass of system applied)

Tests were undertaken in accordance with EN 12229

TECHNICAL REPORT

Appendix D – Test Results: Performance

Method	Sample Conditioning	FIFA Quality Range	TenCate Pivot™ (mm)			
			Stitch (15 mm)	Stitch (15 mm)	Stitch (15 mm)	Stitch (15 mm)
W2360	Dry	20 to 70	57	60	62	65
	Wet		56	59	61	64
	Wet		54	58	60	63
W2365	Dry	4 to 11	8.1	8.2	8.3	8.4
	Wet		8.2	8.3	8.4	8.5
	Wet		8.4	8.5	8.6	8.7
W2368	Dry	20 to 50 (not available)	1.2	1.3	1.4	1.5
	Wet		1.1	1.2	1.3	1.4
	Wet		1.0	1.1	1.2	1.3
W2370	Dry	29 to 50	3.0	3.1	3.2	3.3
	Wet		2.9	3.0	3.1	3.2
	Wet		2.8	2.9	3.0	3.1
W2375	Dry	100	100	100	100	
	Wet		100	100	100	
	Wet		100	100	100	
W2380	Dry	100	100	100	100	
	Wet		100	100	100	
	Wet		100	100	100	

305



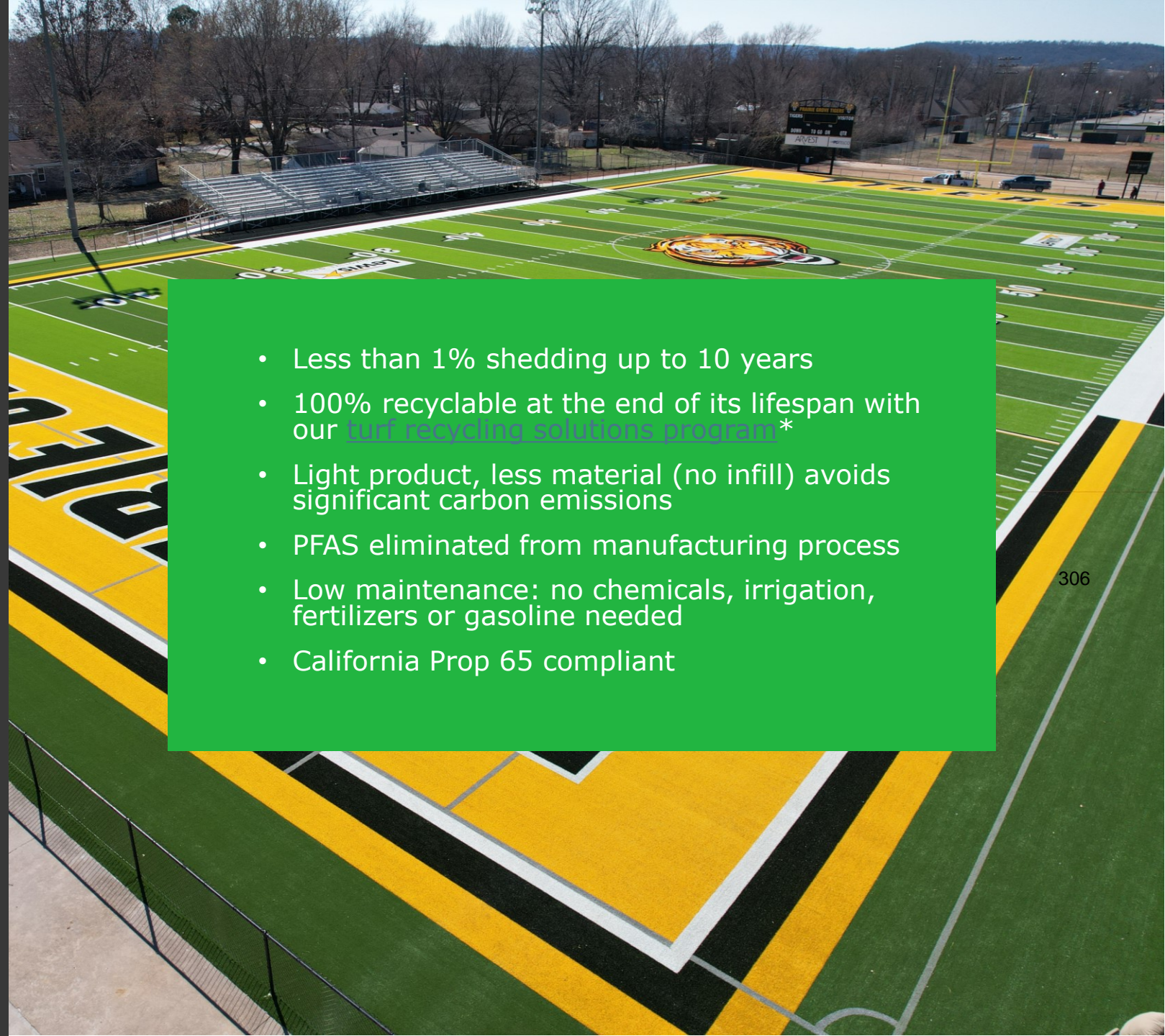
Levels Up the Playing Field

Pivot® creates a healthy, sustainable space for athletes to shine.

The Pivot playing surface is stable, consistent and free of added PFAs. And the best part? After its extensive lifespan, Pivot is 100% recyclable.*

- Less than 1% shedding up to 10 years
- 100% recyclable at the end of its lifespan with our [turf recycling solutions program](#)*
- Light product, less material (no infill) avoids significant carbon emissions
- PFAS eliminated from manufacturing process
- Low maintenance: no chemicals, irrigation, fertilizers or gasoline needed
- California Prop 65 compliant

*TenCate accepts any brand of turf for recycling in our facilities in California and Louisiana. Visit <http://www.turfrecycling.us/> for details on turf removal and recycling.



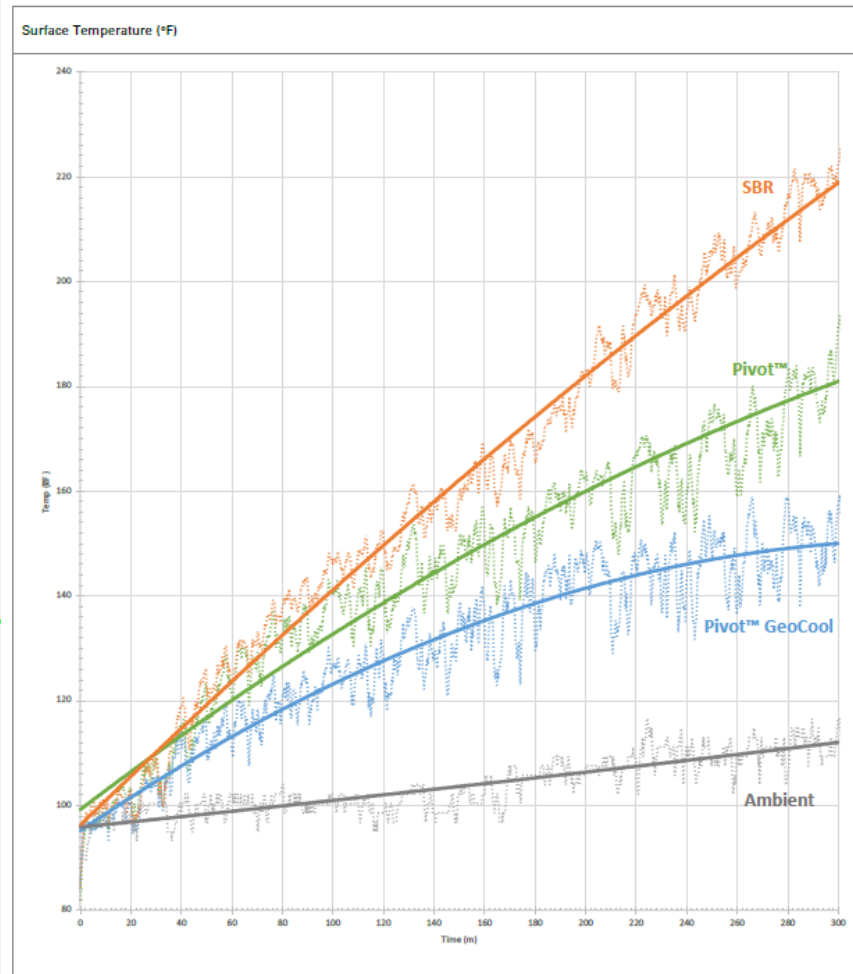


Temperature Study: Field

July 26, 2024: 5 Hour outdoor surface temperature testing in Las Vegas, NV (worst case scenario – up to 115°F ambient)



Pivot with GeoCool up to 50° cooler than SBR system



Time (m)	Sample		
	Pivot™	Pivot™ with GeoCool	SBR System
0	95 °F	96 °F	96 °F
60	121 °F	111 °F	126 °F
120	138 °F	129 °F	149 °F
180	152 °F	137 °F	172 °F
240	168 °F	147 °F	193 °F
300	181 °F	149 °F	218 °F



Addressing key concerns about traditional turf, Pivot offers:

Exceptional **grip** and **give** similar to natural grass

A cooler experience with GeoCool additive vs. SBR

A comfortable playing experience with **less recoil**


Plush [extreme fiber quantity] but **firm** playing experience vs. rubber infill ^{30%}

Resilient yarns that **resist wear** over time

Play warranty of **12 years**

Overview

GeoSport Lighting



A TENCATE COMPANY

- GeoSport Lighting entered the sports lighting market in 2009.
- The design team developed the first full plug and play LED system in 2014.



309

Lighting Features

RGB Capabilities



luminaire provides full-spectrum color flooding and custom effects for stadiums, enhancing the fan experience.

- It offers pre-programmed effects and collaboration with GSL engineers for unique venue-specific designs.
- Music synchronization adds to the immersive atmosphere during events and shows.
- The system features a user-friendly touchscreen software for easy operation and integrates smoothly with DMX systems.
- Custom options enable venues to adapt lighting for various themes, maximizing visual

Product Offerings



1000W TSL Stadium



Features include solid-state design, multi-scale lenses to minimize glare, and a Digital Contactor for wireless control. Lumen output is 120,000; operating temp: -40°C to +55°C.

800W CLIR2



Advanced solid-state design, aluminum powder coated housing, optimal thermal management, unique multi-scale lenses for uniform light, and ultra-low EMI noise. Lumen output is 100,000; operating temp: -40°C to +55°C.

650W TSL



Offers advanced solid-state design, multi-scale lenses for light distribution, and a Digital Contactor. Lumen output is 87,000; operating temp: -40°C to +55°C.

Warranty

Warranty Options

Standard Manufacturer Warranty

A 10-Year Standard Manufacturer Warranty is available, providing assurance on the quality and performance of the lighting systems.

Maintenance- Free Warranty

GeoSport Lighting offers a 10 or 25-Year Maintenance-Free Warranty, ensuring long-term reliability and minimal upkeep for clients.

Customization of Warranties

Warranty options can be tailored to fit specific project budgets and site needs, allowing flexibility for various applications.



District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	8,808,500	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										
7	STATE SOURCES	3000	13,179,519	50,000	0	790,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,586,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		25,574,019	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		26,830,026	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	15,260,161				431,727			179,269		
14	SUPPORT SERVICES	2000	8,642,055	1,874,959		1,544,989	626,781	840,000		1,525,602	75,000	
15	COMMUNITY SERVICES	3000	497,526	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	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		26,233,920	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		27,489,927	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		(659,901)	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 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	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		25,108,288	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									
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												

315

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	8,808,500	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	0	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	3,586,000	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		25,574,019	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	0	
99	Total Receipts/Revenues		26,830,026	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	15,260,161				431,727			179,269		
102	SUPPORT SERVICES	2000	8,642,055	1,874,959		1,544,989	626,781	840,000		1,525,602	75,000	
103	COMMUNITY SERVICES	3000	497,526	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		26,233,920	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		27,489,927	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		(659,901)	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		25,662,284	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	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	16,611,890	220,459		968,739		0		846,871	0	18,647,959
125	Employee Benefits	200	3,252,733	10,500		170,000	1,081,989	0		0	0	4,515,222
126	Purchased Services	300	1,999,726	1,397,000	0	73,000		500,000		871,808	50,000	4,891,534
127	Supplies & Materials	400	2,296,502	206,500		273,250		40,000		9,000	10,000	2,835,252
128	Capital Outlay	500	612,359	40,500		60,000		300,000		0	15,000	1,027,859
129	Other Objects	600	1,460,710	0	2,831,140	0	0	0		0	0	4,291,850
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		26,233,920	1,874,959	2,831,140	1,544,989	1,081,989	840,000		1,727,679	75,000	36,209,676

316

Summary of Cash Transactions

	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		25,574,019	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		25,574,019	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		51,405,357	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		26,233,920	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		26,233,920	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		25,171,437	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 HAND ⁷ 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 HAND ⁷ 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		25,574,019	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		25,574,019	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		51,959,353	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		26,233,920	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		26,233,920	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		25,725,433	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	750,000				96,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		796,000	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									

318

	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

319

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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	8,808,500	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)		8,808,500								
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					320
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								
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 <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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. <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4399									
199	Total Title I		1,200,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	68,000								
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 <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		68,000	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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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 III E 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 Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	185,500								
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		3,586,000	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,586,000	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,574,019	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)		25,574,019								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,240,397	1,523,116	284,165	345,182	76,480	15,000	0	0	9,484,340
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	55,000	32,000					970,142
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	799,538	139,385	109,122	173,555	84,462	6,000			1,312,062
14	Interscholastic Programs	1500	454,424	34,672	107,085	84,375	17,500	1,650			699,706
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									323
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 Instruction¹⁴ (Without Student Activity Funds 1999)	1000	11,332,111	2,296,487	565,942	653,912	184,059	227,650	0	0	15,260,161
35	Total Instruction (With Student Activity Funds 1999)	1000	11,332,111	2,296,487	565,942	653,912	184,059	227,650	0	0	15,260,161
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	2,257	1,000	150			444,191
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	4,057	1,000	2,850	0	0	1,110,848
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	227,111	83,813	101,000	11,848					423,772
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	445,856	136,543	173,109	47,868	1,000	1,100	0	0	805,476
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	18,700	10,000	5,000	3,000			299,659
53	Special Area Administration Services	2330	433,899	68,296	29,150	17,290	2,500	900			552,035
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	666,253	98,901	159,450	42,540	7,500	11,100	0	0	985,744
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,154,013	192,273	51,650	26,500	13,000	6,250			1,443,686
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,154,013	192,273	51,650	26,500	13,000	6,250	0	0	1,443,686

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	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	225,800				793,945
74	Total Support Services - Central	2600	263,145	21,000	231,500	102,500	225,800	0	0	0	843,945
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	4,955,977	914,310	771,143	1,549,265	428,300	23,060	0	0	8,642,055
77	COMMUNITY SERVICES (ED)	3000	323,802	41,936	38,463	93,325					497,526
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			324,178
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))		16,611,890	3,252,733	1,999,726	2,296,502	612,359	1,460,710	0	0	26,233,920

	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,611,890	3,252,733	1,999,726	2,296,502	612,359	1,460,710	0	0	26,233,920
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(659,901)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(659,901)
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			325
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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,446,140			1,446,140
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						1,385,000			1,385,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,831,140			2,831,140
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,831,140			2,831,140
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,629
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	968,739	170,000	73,000	273,250	60,000				1,544,989
187	Other Support Services - Business <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (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 <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		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							327,267
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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,081,989				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									328
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	104,976	0	0	0	0	0	0	0	104,976
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	179,269	0	0	0	0	0	0	0	179,269
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			849,000	2,000					851,000
365	Total Support Services - General Administration	2300	29,825	0	849,000	2,000	0	0	0	0	329,825
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									
387	Total Support Services	2000	667,602	0	849,000	9,000	0	0	0	0	1,525,602
388	COMMUNITY SERVICES (TF)	3000									
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			22,808			0			22,808
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			22,808			0			22,808
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									330
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	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		846,871	0	871,808	9,000	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									
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 <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	50,000	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: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 157,683	Playground Supervision	
6	1290			10-2490			
7	1614	\$ 15,000	Foodservices sales to pupils	10-2900	\$ 74,804	Title Homeless Liason Services and Supplies/ Team Leader Salaries	
8	1690	\$ 2,500	Dining Alliance and Buyer's Edge Prime	10-4190	\$ 5,000	Richland County K9 Agreement	
9	1790	\$ 7,000	Chromebook Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 79,500	E Rate Refund	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 110,000	CTEI Grant	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,385,000	Bond Principal	
21	3999	\$ 1,500	Income Tax Refunds	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			332
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 20,000	Perkins Grant	50-2190	\$ 20,756	Supervision Aide Benefits	
30	4998	\$ 67,500	JROTC Reimbursement	50-2490	\$ 250	Team Leader/Department Head Benefits	
31				50-2900	\$ 3,042	21st Century Grant Benefits	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 42,000	Supervision Salaries per Risk Management Plan	
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	25,574,019	1,902,000	1,552,700	217,170	29,245,889
Direct Expenditures	26,233,920	1,874,959	1,544,989		29,653,868
Difference	(659,901)	27,041	7,711	217,170	(407,979)
Estimated Fund Balance - June 30, 2026	25,108,288	3,024,982	960,920	1,627,820	30,722,010

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 ESTIMATED BUDGET FY2025-2026					
2								
3	12080001026							
4	<i>District Number</i>							
5	Richland County CUSD 1							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,768,189	2,997,941	953,209	1,410,650	31,129,989	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	8,808,500	1,852,000	762,700	217,170	11,640,370
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	3,586,000	0	0	0	3,586,000
13	Total Receipts/Revenues			25,574,019	1,902,000	1,552,700	217,170	29,245,889
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	15,260,161				15,260,161
16	SUPPORT SERVICES		2000	8,642,055	1,874,959	1,544,989		12,062,003
17	COMMUNITY SERVICES		3000	497,526	0	0		497,526
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			26,233,920	1,874,959	1,544,989		29,653,868
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(659,901)	27,041	7,711	217,170	(407,979)
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			25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	12080001026						
4	<i>District Number</i>						
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,108,288	3,024,982	960,920	1,627,820	30,722,010
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	Func #					
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		25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	12080001026						
4	<i>District Number</i>						
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,108,288	3,024,982	960,920	1,627,820	30,722,010
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		25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	12080001026						
4	<i>District Number</i>						
5	Richland County CUSD 1						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,108,288	3,024,982	960,920	1,627,820	30,722,010
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		25,108,288	3,024,982	960,920	1,627,820	30,722,010

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	12080001026					
4	District Number					
5	Richland County CUSD 1					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		31,129,989	30,722,010	30,722,010	30,722,010
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	11,640,370	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	3,586,000	0	0	0
13	Total Receipts/Revenues		29,245,889	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	15,260,161	0	0	0
16	SUPPORT SERVICES	2000	12,062,003	0	0	0
17	COMMUNITY SERVICES	3000	497,526	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		29,653,868	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(407,979)	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		30,722,010	30,722,010	30,722,010	30,722,010

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.)

1.00E+11

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

**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.)																																																												
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 .																																																														
5)	<p>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.</p> <p>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.</p>																																																													
	<table border="1"> <thead> <tr> <th>Cost Factors</th> <th>Amount in FY 2025 Adjusted Adequacy Target</th> <th>Budgeted FY 2026 Investments with New Tier Funding</th> <th>Budgeted FY 2026 Expenditures (All Resources)</th> <th>Optional District Narratives</th> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">[N/A]</td> <td style="text-align: center;">[Optional]</td> <td></td> </tr> </thead> <tbody> <tr> <td rowspan="14">Core Investments</td> <td>Core Teachers</td> <td>\$6,545,273</td> <td></td> <td rowspan="14">Enter optional context for core investment decisions.</td> </tr> <tr> <td>Specialist Teachers</td> <td>\$1,599,522</td> <td></td> </tr> <tr> <td>Instructional Facilitator</td> <td>\$689,418</td> <td></td> </tr> <tr> <td>Core Intervention Teacher</td> <td>\$278,424</td> <td></td> </tr> <tr> <td>Substitute Teachers</td> <td>\$225,330</td> <td></td> </tr> <tr> <td>Guidance Counselor</td> <td>\$478,479</td> <td></td> </tr> <tr> <td>Nurse</td> <td>\$151,469</td> <td></td> </tr> <tr> <td>Supervisory Aide</td> <td>\$263,173</td> <td></td> </tr> <tr> <td>Librarian</td> <td>\$307,103</td> <td></td> </tr> <tr> <td>Librarian Aide</td> <td>\$189,217</td> <td></td> </tr> <tr> <td>Principal</td> <td>\$452,727</td> <td></td> </tr> <tr> <td>Assistant Principal</td> <td>\$394,315</td> <td></td> </tr> <tr> <td>School Site Staff</td> <td>\$315,793</td> <td></td> </tr> <tr> <td>Subtotal</td> <td>\$11,890,244</td> <td></td> <td></td> </tr> </tbody> </table>								Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives			[N/A]	[Optional]		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	
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives																																																										
		[N/A]	[Optional]																																																											
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				
	Total**	\$29,072,651		Tier Funding Check (Cell G90)	
<p>*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.</p> <p>**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.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in 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.</p> <p style="text-align: center;"><i>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.</i></p>					
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	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist 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.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
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. <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">BPAC Meeting (MM/DD/YYYY)</td> <td style="width: 50%;"></td> </tr> <tr> <td style="width: 50%; text-align: center;">Name of Chair</td> <td style="width: 50%;"></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
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	Complete	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**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	327,272		8,675	335,947	299,659		8,925	308,584
2. Special Area Administration Services	2330	488,737		14,973	503,710	552,035		20,900	572,935
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	851,694	0	29,825	881,519
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

346

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

Table with 6 columns: Name of Vendor, Product or Service Provided, Net Revenue, Non-Monetary Remuneration, Purpose of Proceeds, Distribution Method and Recipient of Non-Monetary Remunerations Distributed. The table contains multiple empty rows for data entry.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

	FY26	Original	Budget		
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	25,768,189.00	26,830,026.00	27,489,927.00	25,108,288.00	(659,901.00)
20-Operations & Maintenance**	2,997,941.00	1,902,000.00	1,874,959.00	3,024,982.00	27,041.00
30-Debt Service	257,114.00	2,871,769.00	2,831,140.00	297,743.00	40,629.00
40-Transportation***	953,209.00	1,552,700.00	1,544,989.00	960,920.00	7,711.00
50-IMRF/SS	806,282.00	1,083,050.00	1,081,989.00	807,343.00	1,061.00
60-Capital Projects****	1,029,516.00	865,000.00	840,000.00	1,054,516.00	25,000.00
70-Working Cash	1,410,650.00	217,170.00	-	1,627,820.00	217,170.00
80-Tort Immunity	13,753.00	1,728,400.00	1,727,679.00	14,474.00	721.00
90-Fire Prevention & Safety	213,878.00	177,170.00	75,000.00	316,048.00	102,170.00
					-
Total	33,450,532.00	37,227,285.00	37,465,683.00	33,212,134.00	(238,398.00)

**RICHLAND COUNTY EARLY CHILDHOOD GRANT PROGRAM
LEARNING CENTER OFFICE MANAGER SECRETARY/PARAPROFESSIONAL**

Qualifications: Possess the various skills required to be productive within the areas of responsibilities as assigned by ~~Program Administrators and Parent Coordinator~~ **the Director**.

~~Proper license required by the State of Illinois (Para)~~

Reports to: **RCELC Director** ~~Program Administrator and Classroom Teacher (Para)~~

Supervises: ~~Students~~

Employment: ~~174 days (TBD by position)~~ **200 Days (1600 Hours 180 days at 8 hours per day, remaining 160 hours when school is not in session)**

Performance Responsibilities:

1. Answer phone and take messages and instructions for students, faculty and staff related to Preschool For ALL (PFA) and Prevention Initiative (PI or Birth-Three).
2. Enroll new **PFA and PI** students in student management program (Skyward **and NewOrg**).
3. Update district student management systems (Skyward **and NewOrg**) with student information changes (e.g. address, phone numbers, emergency information, orders of protection, etc.).
4. Verify files and documentation for newly enrolled **PFA and PI** students. Maintain list of missing documents (e.g. physicals, immunizations, certified birth certificates, **income verification**)
5. Collaborate with Parent Coordinator in assisting parents in obtaining required documents for enrollment in the PFA **and** PI programs.
Maintain all PFA and PI student files for compliance for state audits.
6. Modify enrollment records to remove students who dropped from the program (e.g. moved out of district, transferred to different program)
7. Copy and mail student records to requesting district/program when a request for records is received.
8. Create, copy and distribute newsletters and flyers.

9. Schedule and help with early childhood events/activities throughout the school year (e.g. preschool screenings, preschool health clinic, Preschool Prelude, **parent/teacher conferences**).
10. Assist ~~Parent Coordinator~~ **Director** and Parent Educators in maintaining an up-to-date wait list for families interested in the RCCU #1 Early Childhood Grant programming.
11. Enter data for PFA and PI (Birth-3) programs on the state website.
12. **Maintain permanent records in digital program (YellowFolder).**
13. **Confirm daily transportation changes and attendance for PFA classes.**
14. **Ensure all staff absences are entered and filled through Frontline.**
15. **Run monthly reports for state grant reporting and transportation.**
16. **Ensure files are complete for new student screenings.**
17. **Enter purchase orders as requested by administration for PFA and PI supplies.**
18. **Balance ELC activity account monthly and print checks as needed.**
19. **Assist the district homeless liaison in identifying PFA and PI students who qualify for McKinney Vento status.**

~~Assist the teaching staff by performing instructional tasks in the classroom. Discuss assigned teaching areas with classroom teacher to coordinate instructional efforts.~~

~~Assist in the preparation of various teaching aids (charts, graphs, flashcards, etc.) as planned by the classroom teacher.~~

~~Assist students individually or in groups, with lesson assignments to present or reinforce learning concepts.~~

~~Follow daily directions of the licensed classroom teacher.~~

~~Assist students in class transfers within the building or while boarding school transportation.~~

~~Assist in the orientation of new students to school programs and procedures.~~

20. Assist in the Life Safety procedures during drills or alarms.

~~Perform any other tasks related to student needs as directed by the licensed teacher(s) and/or building administrators.~~

- 21. Maintain appropriate professional relationships with all students.
- 22. Perform other duties as assigned by the **Director**. ~~Program Administrator.~~

RCELC Office Manager ~~PFA/PI Secretary & PFA Paraprofessional~~ _____

~~Program Administrator~~ **RCELC Director** _____

Date _____

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

Adopted September 20, 2007
Revised September 18, 2017
Revised September 18, 2025

**MIDDLE SCHOOL
SECRETARY/BOOKKEEPER**

- Qualifications:** Have the various skills required to be productive within the areas of responsibilities as assigned by the Middle School Principal.
- Reports to:** ~~Building Administration~~ **RCMS Principal and Assistant Principal**
- Employment:** **190 Total Days (1,520 total hours)**
180 Days (1,440 hours) while school is in session
10 Days (80 hours) while school is not in session
- ~~1650 Hours (180 days at 8 hours per day; remaining 210 hours when school is not in session)~~

Performance Responsibilities:

1. Take care of students at desk - admission slips, pass slips, tardy slips, notes, medicine, etc.
2. Answer phone and take messages for students and staff.
3. Take care of health room (this is shared) every day that the nurse is not here. This requires taking temperatures, document results and calling parents, if necessary.
4. Take care of principal's requests - typing, filing, phone calls, etc.
5. Type purchase orders for teachers as needed.
6. Monthly reports - activity fund, ~~revolving fund~~, book rental, lab fees, free/reduced lunch report, building report, attendance and lock money.
7. Pay bills and do the bookkeeping annual reports.
8. ~~End of year - pull 8th grade folders, record on permanent record cards then send on to guidance office. Pull 6th and 7th grade cumulative folders and figure attendance for month and year for each student, record on permanent record card, and then put into sections for next year.~~
9. Prepare fee rosters for registration.
10. Go to bank and take mail to unit office, when required. ~~Go to Walmart, Millers, etc. for~~ **Order and acquire** supplies, as needed.
11. Send out free/reduced lunch letters. Enter free/reduced lunch information into computer.

12. Contact and arrange for substitute teachers as needed **including IEP and 504 meetings**.(share duties).
13. Create and count money boxes for extra-curricular activities.
14. Work with vendors to order food and beverages for concession stand.
15. Sort mail **and place it in teacher, staff, and administration mailboxes. (Share duties)**
16. Point of contact person for all McKinney-Vento related items.
16. Other duties as assigned by principal or assistant principal

Richland County Middle School Secretary/Bookkeeper _____

Building Administration _____

Date _____

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

Adopted September 18, 2007
Revised October 2010
Revised February 19, 2015
Revised May 19, 2020
Revised September 18, 2025

**RICHLAND COUNTY MIDDLE SCHOOL
~~SECRETARY~~ OFFICE MANAGER**

Qualifications: Have the various skills required to be productive within the areas of responsibilities as assigned by the Middle School Principal. (Computer, typing, dictation, transcription, filing and communication equipment.)

Reports to: ~~Building Administration~~ RCMS Principal and Assistant Principal

Employment: ~~1580 Hours (180 days at 8 hours per day; remaining 140 hours when school is not in session)~~
215 Total Days (1,720 total hours)
180 Days (1,440 hours) while school is in session
35 Days (280 hours) when school is not in session

Performance Responsibilities:

1. Take care of students at desk, admission slips, pass slips, tardy slips, notes, and assist with medicine (when needed).
2. Answer phone and take messages for students, staff, and administration and/or refer the caller to the correct person.
3. Take care of health room (this is shared) every day that nurse is not here. This requires taking temperatures, document results and calling parents, if necessary.
4. Taking care of RCMS principal's request - typing, filing, phone calls, etc.
5. Register new students – request records, type schedules, get locker and combinations, collect fees, make cumulative folder.
6. Drop students from enrollment records that are moving to another district – add up attendance, ~~fill out transfer card~~ and drop from class list, register and notify teachers of such. Mail records to new school once request for records is received.
7. Diplomas – responsible for ordering promotion ceremony information; programs and tickets.
8. Prepare student schedules for registration.
9. Set up appointments for parent/teacher conferences.

10. Manage daily student attendance **including offsite attendance and** contact parents or students who are absent from school.
11. Sort mail **and place in teacher, staff, and administration mailboxes**
12. End of year reports – attendance, drop/add, tardies, unexcused absences, **fees owed**, etc.
13. Contact and arrange for substitute teachers as needed **including during IEP and 504 meetings** (share duties).
14. **Schedule all school photos**
15. **Stock teacher lounge**
16. **Manage all Middle School social media including daily announcements (except sports)**
17. **Post grades and honor roll**
18. **Mail midterms**
19. **Be the point of contact for the school wide fundraiser, quarter reward, transportation changes, employee exit checklists, staff carry in functions, and school supply lists**
20. **Complete the RCMS monthly Board of Education report**
21. **Work with the assistant principal in mailing truancy letters**
22. **Assign room/building keys to teachers and staff.**
23. **Order supplies and place service calls for copiers**
24. **Order supplies for IAR and 8th grade science testing**
25. **Update all new school year information (phone extension sheet, mailboxes, order nameplates, etc.)**
26. **Other duties as assigned by principal or assistant principal**

Richland County Middle School Secretary _____

RCMS Principal _____

Date _____

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

Adopted January 17, 2002
Revised August 2010
Revised January 2010
Revised December 17, 2015
Revised May 19, 2020
Revised September 18, 2025

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

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

Reports to: Building Administration

Employment: ~~200 days (10 days prior and 10 days following the school year)~~
190 Total Days (1,520 total hours)
180 days (1,440 hours) while school is in session
10 Days (80 hours) when school is not in session

Performance Responsibilities:

1. Work closely with the school media specialist/librarian to maintain the library.
2. Assist and support students and teachers.
3. Maintain organization and order to physical surroundings.
4. Circulation assistance: Checking books in/out, shelving, organizing, cleaning, creating/maintaining displays.
5. Follow policies and procedures of the library, including those for daily operations.
6. Assist with special activities presented by the library.
7. Assist with collection of fines **with library books.**
8. Operate laminator, plotter, and other library equipment.
9. Manage and track loaner Chromebooks.
- 10. Assist District Technology Coordinator with chromebook assignments and fees**
11. Assist with management of maker space materials.
12. Actively participate in RCHS book club.
13. Manage the library in the absence of the media specialist/librarian.
- 14. Work on RCHS graduation and RCHS senior awards projects as requested by the building principal**
- 15. Perform other duties as assigned by the building principal.**

Richland County CUSD#1

Richland County CUSD #1 Employee _____

RCMS Principal _____

Date _____

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

Adopted: September 19, 2024

Revised: September 18, 2025

**RICHLAND COUNTY COMMUNITY UNIT
SPECIAL NEEDS SERVICES SECRETARY**

Qualifications:

1. High Level of computer skills
2. Knowledge and experience in office procedures
3. Such alternatives to the qualifications listed above that the Board might find appropriate

Reports to: Special Needs Services Coordinator

Employment: ~~1720 Hours (180 days at 8 hours per day; remaining 280 hours when school is not in session)~~
138 Total Days (1,104 total hours)
126 Days (1,008 hours) when school is in session
12 Days (96 hours) when school is not in session

Performance Responsibilities:

1. Screen calls, type correspondence for Special Needs Services Coordinator.
2. Maintain database of all children receiving special education and speech services within the District
3. Distribute necessary components to district staff and South Eastern Special Education (SESE) personnel in order to evaluate or re-evaluate students' need for special education
4. Assist Special Needs Services Coordinator in acquiring consent and/or components needed for evaluations.
5. Send out notices for testing for Special Needs Services Coordinator and SESE psychologists.
6. Call and remind parents the day before of a staffing meeting
7. Print forms and prepare files for all meetings
8. Coordinate dates for staffings with SESE psychologists, social workers, and building principals. Send out staffing notices to parents and all personnel required to attend meetings.
9. Send out annual review notices for all SESE students who attend East Richland County School District.

10. ~~Copy~~ **Email**, Copy after staffings, current IEP's eligibilities to special education teachers, parents, **support staff, and SESE personnel**
11. Update ~~file~~ **spreadsheets** on special education students after every meeting. Keep track of evaluation dates and return of consent forms.
12. Filing of progress reports, IEP's psychologicals, eligibilities, etc in ~~student files~~ **Yellow Folder**
13. Send **requests** for special education records of new students. Copy psychological report, IEP and eligibility for SESE in order to schedule a move-in staffing.
14. Send special education records of transferred students after receiving signed request for records form.
15. ~~Generate purchase orders for each special education teacher for books, supplies, materials, etc.~~
16. Create and maintain files for each special education student
17. Send letter of intent to destroy records to parents of student who have inactive files for 5 (five) years. Parents have the option of picking up their child's file.
18. Provide transportation director with information necessary to set up busing for special education students and to set up late stays.
19. Assist Special ~~Needs~~ **Services** Coordinator with child count reports and quarterly turnarounds (FACTS) on special education students and personnel.
20. Copy and send to district office all monthly attendance reports for dually enrolled or pre-school students for Speech Pathologists
21. ~~Copy~~ **Email** all monthly nursing services on SESE student to district office
22. ~~Copy homeless referral forms provided by school secretaries for ROE #12.~~
23. ~~Input homeless information on referred students in Skyward to update to ISBE~~
24. ~~Pass out school supplies, clothing, etc to homeless students as needed~~
25. ~~Keep updated list of all referred homeless students~~
26. ~~Copy homebound applications for nurses, guidance, and unit office and homebound teacher.~~
27. ~~Copy time sheets for homebound teachers to send to unit office.~~
28. Enter all early childhood outcomes in Skyward to update to ISBE.

29. Prepare monthly special ~~needs~~ **services** board report
30. Complete monthly transfer of rights sent to parents
31. Process and maintain files for 504 students
32. Enter and withdrawal Special Education Students
33. Complete and send in SSI paperwork
34. Coordinate with Early Intervention (EI) Coordinators for upcoming EI student meetings.
35. Complete other duties as assigned from the Special ~~Needs~~ **Services** Coordinator.

East-Richland **County** Special ~~Needs~~ **Services** Secretary _____

Special ~~Needs~~ **Services** Coordinator _____

Date _____

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

Adopted September 20, 2007
Revised July 2009
Revised February 24, 2011
Revised January 15, 2015
Revised September 18, 2025

Richland County CUSD #1

RICHLAND COUNTY ELEMENTARY SCHOOL OFFICE MANAGER

Qualifications: Possess the various skills to be productive within the areas of responsibilities as assigned by building administrators. (computer, typing, filing, communicating, delegating responsibilities, etc.)

Reports to: Building Administrators

Employment: ~~1720 Hours (180 days at 8 hours per day; remaining 280 hours when school is not in session)~~

215 Total Days (1,720 total hours)

180 Days (1,440 hours) while school is in session

35 Days (280 hours) when school is not in session.

Performance Responsibilities:

1. Greet parents and visitors who come to the school office and take care of their needs and requests. Ensure all visitors coming into the building sign the visitor's book. Distribute and collect all visitors' passes.
2. Answer phone and take messages and instructions for students, faculty and staff.
3. Proof and copy as needed the staff handbook, student handbook, duty schedules, master schedules, etc., prior to school starting in the fall. Place any orders for printing prior to school starting.
4. Perform duties pertaining to the purchase and requisition of supplies which includes coordinating the ordering of all supplies: paper supplies, copier supplies, teacher supplies, etc.
5. Enroll new students and collect school fees.
6. Drop students from enrollment records that are moving to another district.
7. Sort District mail and regular mail and distribute in mailboxes. Also, open the Principal's mail and sort if they request it.
8. Pass out keys to all new staff members. Ensure that specific staff members turn in their keys; such as aides, assistants and staff members who will not be returning the following year. (Most will keep their keys over the summer.)

9. Secure substitutes by checking Aesop/Frontline daily. Call on subs when a staff member has an emergency or unexpected illness. Have all substitutes sign in daily and check out a sub key. Also, cover any staffings and duties when needed when you are unable to cover with a sub.
10. Write checks and make deposits that pertain to the Activity Account. All records are in financial management – SBAA. Balance checkbook monthly and send a copy of reconciled report to district office.
11. Oversee the keeping of the records for students qualifying for free or reduced meals. Applications are online in student management system.
12. ~~Fill out homeless referrals as needed.~~
13. Updates that need to be done in student management system; school year calendar, trimester schedule, assign sections and courses for teachers, student schedules, assign homerooms, etc.
14. Oversee that student attendance is done daily in student management system. Complete end-of-month attendance reports and various end-of-year reports.
15. Approve and update student changes in student management system (addresses, phone numbers, emergency information, schedules, etc).
16. Repair and resupply copiers ~~and Risos.~~ **Machines. Place maintenance calls as necessary.**
17. Administer first aid to students when the nurse is not available.
18. Create and copy all flyers, postcards, memos, etc. Create and distribute calendar and newsletter for Kindergarten through 5th grade.
19. Communicate busing changes to bus barn, students and teachers. (Bus passes)
20. Record/update Orders of Protections. File in cumulative record, at both secretaries desks, and document in student profile in student management system. Send email notice to respective teacher, secretaries and principals.
21. Oversee scheduling and coordinating of parent/teacher conferences, Kindergarten open house, Dental Safari, field trips and any other special events throughout the school year. Assist PTO as needed.
22. Schedule after school tutoring/summer school schedules and busing.

- 23. Help with coordination of state assessment procedures.
- 24. Check end- of-year cumulative records for completeness. (grades, attendance, etc.)
- 25. Keep scheduling appointment book for conference room, community room, dining hall, library and other rooms used for special events taking place in the building. Complete “Use of School Facilities Agreement” when needed.
- 26. Follow procedures for Year End Process and Rollover in Skyward.
- 27. Help with coordination of school registration in the student management system. Check reports for those registered and continue making contacts to get all registered.
- 28. Oversee any duties described by office secretaries not described within your duties.
- 29. Perform other duties assigned by the building administrators and/or Superintendent.

RCES Office Manager _____

RCES Principal _____

Date _____

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

Adopted September 20, 2007
 Revised December 17, 2015
 Revised January 3, 2018
 Revised September 18, 2025

**RICHLAND COUNTY ELEMENTARY SCHOOL
SECRETARY**

Qualifications: Possess the various skills required to be productive within the areas of responsibilities as assigned by building administrators and RCES Office Manager. (Computer, typing, filing and communication equipment, etc.)

Reports to: Building Administrators

Employment: ~~1510 hours per year (180 days @ 8 hours + 70 hours before/after school year)~~
190 Total Days (1,520 total hours)
180 days (1,440 hours) when school is in session
10 days (80 hours) when school is not in session

Performance Responsibilities:

1. Greet parents and others who come to the school office, and take care of their needs and requests. Ensure all visitors coming into the building sign the visitor's book. Distribute and collect all visitors' passes.
2. Answer phone and take messages and instructions for students, faculty and staff.
3. Administer first aid to injured students when the nurse is not available.
4. Enroll new students.
5. Drop students from enrollment records that are moving to another district.
6. Record student attendance daily in student management system. Contact parents for unknown student absences. Complete end-of-month attendance reports and various end-of-year reports.
7. Keep records on students qualifying for free or reduced lunches, and send out verification notices to parents.
8. Assist with name badges and pictures. Collect names and money for replacement badges as needed.
9. Approve and update student changes (addresses, phone numbers, emergency information, etc.) in the computer.

10. Check end-of-year cumulative records for completeness. (grades, attendance, etc.)
11. Sort district and regular mail. Put in teachers' mailboxes in their respective workrooms.
12. Repair and resupply copiers and ~~Rises~~ machines. Place maintenance calls as necessary.
13. Enter updated information to RCES website and Facebook page.
14. Create and copy all flyers, postcards, memos, etc. Create and distribute calendar and newsletter for Kindergarten through 5th grade.
15. Communicate busing changes to transportation secretary, bus barn, students and teachers. (Bus passes)
16. Record/update Orders of Protections.
17. Schedule and help with various events throughout school year, such as; parent/teacher conferences, field trips, Kindergarten open house, etc.
18. Schedule after school tutoring/summer school and busing.
19. Complete monthly disciplinary reports. Create and mail out of school suspension letters to parents.
20. Order and distribute incentives regarding perfect attendance, grades, etc.
21. Prepare and collect names for future kindergarten students.
22. Perform other duties as assigned by ~~Officer Manager~~ or Administrators.

RCES Secretary _____

RCES Principal _____

Date _____

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

Revised September 18, 2025

**RICHLAND COUNTY HIGH SCHOOL
SECRETARY**

Qualifications: Have the various skills required to be productive within the area of responsibilities assigned by the high school administration. This includes but is not limited to correspondence, typing, filing, etc.

Reports to: **Richland County High School** High School Principal and Assistant Principal

Employment: ~~180 days @ 8 hrs plus 280 hrs before/after school year~~
200 Total Days (1,600 Hours)
180 Days (1,440 Hours) while school is in session
20 Days (160 Hours) when school is not in session

Performance Responsibilities:

1. Greet people who enter the office and assist them as necessary.
2. Answer telephone and take messages or direct caller to appropriate person.
3. **Assist at Counter - help with counter traffic, admit students, issue passes, etc.**
4. **Respond in a timely manner to email questions or direct to the appropriate person.**
5. **Assist the office manager in supervising student office workers.**
6. **General secretarial duties for Principal and Assistant Principal.**
7. Assist in high school office as needed.
8. ~~All other general secretarial work.~~
9. Maintain daily attendance record at RCHS.
10. Receive classroom attendance each block
11. Input attendance record into the student management system
12. Make telephone calls to parents daily for absent students
13. Maintain a record of students that are tardy to school and/or class
14. Submit an attendance report to the school administration every week of students that have five or more days of absence and also send letters home.
15. **Generate monthly attendance reports for assistant principal or principal.**
16. **Generate end of school year attendance reports.**

17. Generate reports for students that have received some type of disciplinary referral.
18. Send information about student disciplinary consequences to parent/guardian.
19. ~~Order and process new textbooks. Order additional textbooks throughout the school year as needed.~~
20. ~~When adding a new class, work with departments, individual teachers and textbook company representatives to secure examination copies of prospective textbooks.~~
21. ~~Maintain a current listing of textbooks and perform an annual inventory of textbooks.~~
22. ~~Process textbooks for students entering and leaving the school.~~
23. Maintain an accurate record of textbook rentals and billing charges for students that have lost/damaged textbooks.
24. Assist with the preparation for student registration and during the student registration process.
25. Maintain accurate records of student fees and provide copies of fee statements to students and/or their parents for outstanding fees.
26. Using Skyward, generate a monthly report of fees and make monthly deposits of fees collected.
27. ~~Generate the necessary free/reduced price lunch forms for students that are eligible for free/reduced price lunch, verification of eligible students, and state and federal reports~~
28. Schedule 504 meetings with teachers, administration, and parents.
29. Perform other duties as assigned by the principal or assistant principal.

Richland County **High School Secretary** ~~CUSD #1 Employee~~ _____

Richland County High School Principal _____

Date _____

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

Adopted September 20, 2007
 Revised November 14, 2008
 Revised August, 2010
 Revised December 18, 2014
 Revised December 5, 2019
 Revised September 18, 2025

**RICHLAND COUNTY HIGH SCHOOL
OFFICE MANAGER
~~OFFICE MANAGER/SECRETARY TO HIGH SCHOOL PRINCIPAL~~**

Qualifications: Have the various skills required to be productive within the area of responsibilities assigned by the high school administration. This includes but is not limited to correspondence, typing, filing, etc.

Reports to: **RCHS** Principal and Assistant Principal

Supervises: ~~High School Office Staff~~

Employment: ~~Twelve month~~
215 Total Days (1,720 total hours)
180 Days (1,440 hours) while school is in session
35 Days (280 hours) when school is not in session

Performance Responsibilities:

1. **Greet people who enter the office and assist them as necessary.** ~~Assist faculty, students, and general public at the counter.~~
2. Answer incoming calls, take messages, **or direct the caller to the appropriate person.** ~~concerning absences, tardies, etc. issue passes/tardies as needed.~~
3. **Assist at Counter - help with counter traffic, admit students, issue passes, etc.**
4. **Respond in a timely manner to email questions or direct to the appropriate person.**
5. Responsible for training and supervising student office workers. ~~Make sure office worker copies and delivers the daily bulletin.~~
6. Work with other office staff to sort and disseminate ~~and post~~ mail as needed. ~~Open principal's and assistant principal's mail, date stamp, and put in appropriate tray.~~ Take inter-school mail to district office and pick up high school mail. ~~Take outgoing mail to the district office—run through postage meter Take out inter-school mail and pick up the high school mail.~~
7. General secretarial duties for Principal **and Assistant Principal.**
8. Prepare the monthly "Principal's Report for the RCCU Board of Education.
9. **Prepare the monthly Title I report and free & reduced lunch reports/applications**
10. ~~Compile and mail a quarterly newsletter.~~
11. ~~Submit Driver Education Records to ISBE (on line). This includes daily submission of driver education students that have completed the classroom and lab portions for state reimbursement.~~

12. Circulation of various forms to staff (mileage, transportation, workshops, and any forms as needed (some are on-line).
13. Assign substitute teachers in Frontline and align schedules
14. Manage materials including emergency procedures for substitute teachers
15. Approve and submit to Principal timesheets for internal substitute teachers
16. Working with the Principal, manage the RCHS school calendar.
17. Assign lockers to students.
18. Help to create and maintain communication with the Weekly Bulletin, Morning Announcements, Social Media, OTN TV Screens, and Schoology.
19. Assign, record, and manage a detailed record of interior door keys assigned to faculty and staff.
20. Communicate with necessary employees when the facility will be used by an outside group-(Facility Usage Agreement Form) and update insurance information and add to the school calendar.
21. Point of Contact for faculty and staff for copier repair and maintenance
22. Compile the RCHS phone Directory
23. Order food & necessary supplies for all school faculty events.
24. Coordinate School Picture dates and re-take dates.
25. Organize Senior Seminar event.
- ~~26. Both the Office Manager and Bookkeeper share duties in order to stay in touch with tasks in the event one should be absent.~~
27. Compile Commencement Program and take to print shop.
28. Set up ~~auditorium~~ and **organize** for commencement **ceremony** (tables, diplomas, etc.)
- ~~29. Update Faculty Handbook on line—print and distribute detention and supervision schedules (or any other forms as deemed necessary).~~
- ~~30. Purchase Orders: Place orders, update budget, print a hard copy and total all requests. Make sure the budget code is applied and that the requests are within the FY Budget. Work with principal on any items that are out of the ordinary and may need to be cut. Print the P.O.'s, send to principal and superintendent for approval and mail or fax.~~
31. Clean out files and set up new files for the upcoming school year. Order supplies needed for the new school year. Place order with the designated print shop.

32. Compile and submit on-line the following ISBE Reports: Fall Housing Report, End of Year Report, School Report Card Data Report

33. Other duties as assigned by the principal or assistant principal.

Richland County High School Office Manager/Secretary _____

Richland County High School Principal _____

Date _____

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

Adopted September 20, 2007
Revised December 18, 2014
Revised September 18, 2025

**RICHLAND COUNTY HIGH SCHOOL
BOOKKEEPER/ATHLETIC DIRECTOR SECRETARY**

Qualifications: Have the various skills required to be productive within the area of responsibilities assigned by the high school administration. This includes but is not limited to correspondence, typing, filing, etc.

Reports to: **RCHS** Principal, Assistant Principal, **and RCCU** Athletic Director ~~and High School Office Manager~~

Employment: 1400 Hours (200 days at 7 hours per day)
200 Total Days (1,600 Total Hours)
180 Days (1,440 Hours) while school is in session
20 Days (160 Hours) when school is not in session

Bookkeeper Performance Responsibilities:

1. Greet people who enter the office and assist them as necessary.
2. Answer incoming calls, take messages, or direct the caller to the appropriate person. ~~Switchboard Operator—regular switchboard duties~~
3. Assist at Counter - help with counter traffic, admit students, issue passes, etc.
4. Respond in a timely manner to email questions or direct to the appropriate person.
5. Assist the office manager in supervising student office workers. ~~and co-op worker.~~
6. Work with other office staff to sort and disseminate ~~and post~~ mail as needed. ~~Open principal's and assistant principal's mail, date stamp, and put in appropriate tray.~~ Take inter-school mail to the district office and pick up high school mail.
7. General secretarial duties for Principal, Assistant Principal, and Athletic Director.
8. Bookkeeping - keep the books, on computer, for the Richland County High School Budget & Activity Account using the Skyward ~~SBAA~~ fund accounting program.
9. Receive requisitions from teachers, coaches, and sponsors. ~~have approved, type purchase order, have approved and mail.~~ When goods are received, ~~make voucher, have approved, write~~ prepare checks and mail.
10. Receive money, count, and give receipt to sponsor, deposit and credit to proper account.
11. Prepare bank deposits and reconcile activity account monthly
12. Run end of month activity and revolving reports. ~~copy for administrators, school board, and teachers.~~

13. Keep ~~the books~~ **spreadsheets** and reconcile the Richland County High School Revolving Account. Prepare monthly invoice for the district office for reimbursement for Revolving Account. Maintain balance of revolving account to \$6000.00 each month.
14. Prepare and count cash boxes for home games. **Type Prepare checks for officials for home games for high school and middle school. Prepare checks for entry fees for tournaments and invitationals.**
15. ~~Make PA announcements as requested by administration and faculty.~~
16. ~~Assist with newsletter as time allows.~~
17. ~~Submit Dr. Ed records to ISBE on-line.~~
18. ~~Copy forms and prepare packets for registration.~~
19. Clean out bookkeeping files for activity and revolving accounts and set up new files at the start of each fiscal year.
20. Keep records, contact recipients and disburse checks to ~~JABAT~~ **Scholarship winners annually and assist with finances for Senior Awards.**
21. ~~Assign student lockers; maintain and print reports during school year.~~
22. ~~Work with phone system, changing extensions as needed, building directory, calling for service~~
23. Prepare and make correspondence for the athletic director. This includes items such as team rosters, ~~official's contracts, contracts for contests, cancellation of contests,~~ informational items to coaches, athletic eligibility lists, **and social media posts as directed by the Athletic Director.**
24. **Enter rosters in Skyward and generate athletic eligibility reports weekly.**
25. **Ensure all sports physicals of students are current**
26. **Sell athletic passes. Organize and track reserved basketball seating send notices, and collect payment**
27. Other duties as assigned by the principal, assistant principal, **and** athletic director, ~~or office manager.~~

Richland County CUSD #1 **RCCHS** Bookkeeper/Athletic Director Secretary _____

Richland County High School Principal _____

Date _____

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

Revised December 17, 2015
Revised September 18, 2025

**RICHLAND COUNTY HIGH SCHOOL
GUIDANCE STUDENT SERVICES OFFICE SECRETARY**

Qualifications: Have the various skills required to be productive within the area of responsibilities as assigned by the high school administration and the guidance counselors. (Computer, typing, filing, and communication.)

Reports to: Principal, Assistant Principal, and Guidance Counselors

Term of Employment: ~~180 days @ 8 hours plus 280 hrs before/after school year~~
215 Total Days (1,720 total hours)
180 Days (1,440 hours) while school is in session
35 Days (280 hours) when school is not in session

Performance Responsibilities:

1. ~~Greet people who enter the student services office and assist them as necessary. Greet and service all "walk-in" traffic.~~
2. Answer incoming calls, take messages, or direct the caller to the appropriate person.
3. Respond in a timely manner to email questions or direct to the appropriate person.
4. Review daily reports (Schedule changes, consecutive absences, ME days) and report to counselors and/or assistant principal.
5. ~~Responsible for all transcript work for current high school students and high school graduates (this often includes transcripts and student health records for elementary students).~~ Process transcript/education verification/good student insurance requests (from email; RCCU #1 website; walkins)
6. ~~Each month~~ Send college transcripts and immunization records for previous high school graduates upon request.
7. Also copy and send to other districts any inactive student records stored in our district files.
8. ~~Share responsibility with high school secretary in maintaining accurate class enrollment throughout the year plus misc. student state reports.~~ Complete the proper filing documents, transfer credit sheets, and or withdrawal sheets for students to enroll or withdraw from RCHS. Initiate check out procedure for transferring students.
9. Assist Foreign Exchange students and families with enrollment, grade checks, and certificate of attendance packets upon return to home country.

10. Assist Driver Education Instructor with summer session coordination, birth certificates, and that students are in academic good standing.
11. Assist homeschool families with driver education enrollment.
12. ~~Arrange~~ Assist students with college visit procedures with college representatives. and for high school students.
13. Work with Assistant Principal in collecting the needed documents for ROE alternative education placement for students. ~~Work with Optional Education, Safe School and any alternative school concerning student records, classes, etc.~~
14. Obtain all records of new students and initiate cumulative folder and permanent record card to update information.
15. Prepare permanent records for all incoming freshmen.
16. Responsible for processing athlete's NCAA eligibility forms.
17. Assist in preparing yearly budget and processing budget items, invoices, etc. for student services office.
18. Upload current student information in Yellow Folder and update as needed.
19. ~~Type incoming and outgoing correspondence, letters, and misc. forms for two counselors.~~
20. ~~When student needs alteration in daily schedule, fill out forms to notify other departments of altered schedule.~~
21. ~~Complete good student insurance forms.~~
22. Responsible for grade run-down and GPA sets/credits upon request from counselors, principal, or parents.
23. Responsible for preparing computer grade cards end of term and midterm grades (communicate with offsite locations important dates and procedures)
24. Arrange parent-teacher conferences upon request. event and setup in Skyward
25. ~~Process assignment requests for absent students.~~
26. Update curriculum guide annually based on counselors report.
27. Follow records retention and records destruction in accordance with state rules and regulations.
28. File all inactive district student records and reactivate district student records upon request.
29. Coordinate with RCES/RCMS/St. Joe for student tutoring

30. Coordinate with RCHS staff for Office Aide placement.
31. Responsible for honor roll.
32. Prepare and help with student database rollover to new year.
33. Maintain registration materials for new students.
- ~~34. File all test results for high school students.~~
- ~~35. Prepare and process forms for homebound students and inform teachers of status.~~
- ~~36. Assist in processing college applications, scholarship applications, good student discounts, etc.~~
- ~~37. Update scholarship page weekly.~~
- ~~38. Schedule appointments with single parent coordinator and single parent students.~~
- ~~39. Process records for new students and drop students.~~
- ~~40. Responsible for public aid and social security verification reports.~~
41. Assist Counselors with the following items and/or events: SAT test date, Master Scheduling, Freshman Orientation, Disaster Manuals, Senior Awards, Honor's Dinner, Commencement Ceremony, College and Career Fair, college applications for students, and scholarship applications.
42. Perform other duties as assigned by the Building Administration and/or Guidance Counselors.

High School Guidance Office Secretary _____

Principal _____

Date _____

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

Adopted September 20, 2007
 Revised November 14, 2008
 Revised December 18, 2014
 Revised December 16, 2019
 Revised September 18, 2025

**RESOLUTION AUTHORIZING THE SALE OF
MISCELLANEOUS PERSONAL PROPERTY BY
THE BOARD OF EDUCATION OF RICHLAND COUNTY
COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

WHEREAS, The Board of Education of Richland County Community Unit School District No. 1 (hereinafter “District” or “School District”) is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes: and

WHEREAS, the Board of Education currently owns the following instructional classroom/lab supplies & equipment, and transportation equipment:

Instructional Classroom/Lab Supplies & Equipment:

- (6) 4 drawer file cabinets
- (4) 2 drawer file cabinets
- (5) 6’ grey computer tables
- (150) Pre-Kindergarten Plastic chairs
- (3) Rolling white boards
- (5) Rolling 3 Shelf Book Carts
- (4) Rolling Carts
- (3) Study Carrels
- (45) 12” blue classroom chairs
- (150) 16” blue classroom chairs
- (25) 18” blue classroom chairs

Transportation Supplies/Equipment:

- (1) 1982 Chevrolet C20 Truck
- (1) 1991 Ford F-250 Truck with snow plow
- (1) 2000 Ford Econo Wagon
- (1) 2003 Chevrolet Venture Van
- (1) 2006 Chevrolet Suburban
- (1) 2008 Chevrolet Uplander Van
- (1) 2015 Blue Bird School Bus

WHEREAS, the Board of Education further finds and determines that the foregoing equipment is no longer necessary for school purposes, and that it is in the best interests of the District to sell the equipment on terms and conditions satisfactory to the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles of this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

Section 2. The Superintendent of Schools is hereby authorized and directed to take any necessary steps to sell the foregoing equipment at a public or private sale at such time and place and in such manner as may be convenient.

Section 3. That the Superintendent is hereby authorized to sign any Bill of Sale or title necessary to complete said sale.

Section 4. That the proceeds from the sale shall be deposited into the District's Education fund.

Section 5. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this ____ day of _____, 2025, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1, Richland, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on _____, 2025 by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the Secretary of the Board.

Dated this ____ day of _____, 2025.

Secretary, Board of Education

September 15, 2025

Mr. Jason Fox, Superintendent
Richland County Community Unit School District 1
1100 East Laurel Street
Olney, Illinois 62450

Re: Richland County Middle School – Playground Improvements
Project Number: 25-4390.01

Dear Mr. Fox,

Bids were received on September 8, 2025 at 2:00 p.m. with two (2) bidders responding.

We have reviewed each bidder's submission and have found each to be incomplete due to missing addendum acknowledgements, missing scopes, etc. **It is our recommendation that all bids be rejected because of this.**

Please let us know your decision at your earliest convenience. If you have any questions or comments, please don't hesitate to call. Thank you.

Sincerely,



Emily Spindler, AIA, NCARB
Principal / Project Manager