

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

**Regular Meeting  
Thursday, July 21, 2022  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. RCHS Boys Tennis Team - IHSA State Tournament 8th Place	
	B. Bryce Fehrenbacher representing Let Them Play	3
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	29
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of December 17, 2020	
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	1. Comparison of Funds - June 2021 with June 2022	100
	2. Monthly Financial Report	101
	3. Financial Update/Review	183
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Date Change for September Board Meeting (change from September 15, 2022 to September 22, 2022)	
	2. Update on registration and start of the 2022-2023 school year	
	3. Update on summer maintenance projects	
	4. White Squirrel Pickleball Association request	
	5. Actual FY22 Budget	185
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VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Temporary Facility Agreement	187
	B. Approve CEO Administrative Agent Agreement	191
	C. Approve ERBA Head Start Agreement	192
	D. Approve Bakery, Dairy, Food, & Kitchen Supply Bids	
	E. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2022.	
IX.	Enter Executive Session	

- A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
- B. To Discuss Matters of Possible or Pending Litigation
- C. To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Leave(s) of Absence
  - A. RCES Teacher Assistant
  - B. RCES Teacher Assistant
- XII. Resignation(s)
  - A. RCES Teacher(s)
  - B. RCHS Social Studies Teacher
  - C. RCHS Spanish Teacher
  - D. RCES Paraprofessional
- XIII. Employment
  - A. School Counselor
  - B. RCES Teacher
  - C. Paraprofessionals
  - D. RCMS Math Teacher
  - E. Assistant Special Needs Coordinator
  - F. Bus Driver
  - G. RCHS Interact Sponsor (Volunteer)
  - H. RCES Team Leaders
  - I. RCMS Team Leaders
  - J. RCHS Department Chairs
  - K. RCHS Junior Class Sponsor
  - L. RCHS Assistant Coaches
  - M. RCMS Volunteer Coaches
- XIV. Adjournment



Let Them Play  
Richland County



# Let Them Play

3

Allowing homeschooling students to participate in extracurricular activities in Richland County Community Unit 1

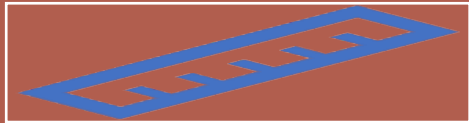
## School Districts That Already Allow Homeschooling Students To Participate

- 21 states have given non-public school students this opportunity
- Robinson School District allowed this as of 2015
- Mahomet-Seymour School District allowed this as of 2019





# E.C.C of Let Them Play



Eligibility- Weekly tracking of grades



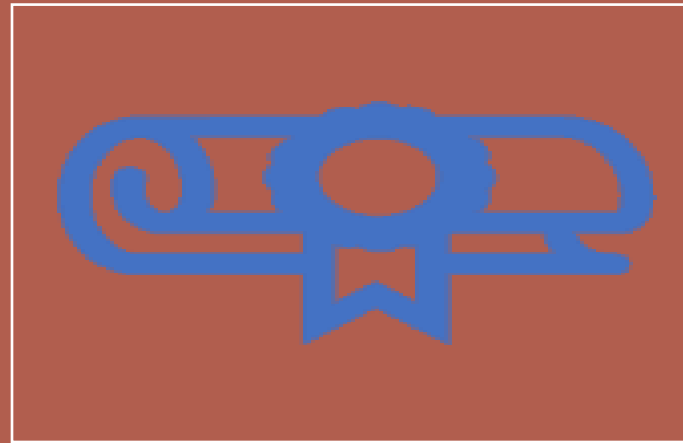
Curriculum- Academic Integrity of Curriculum

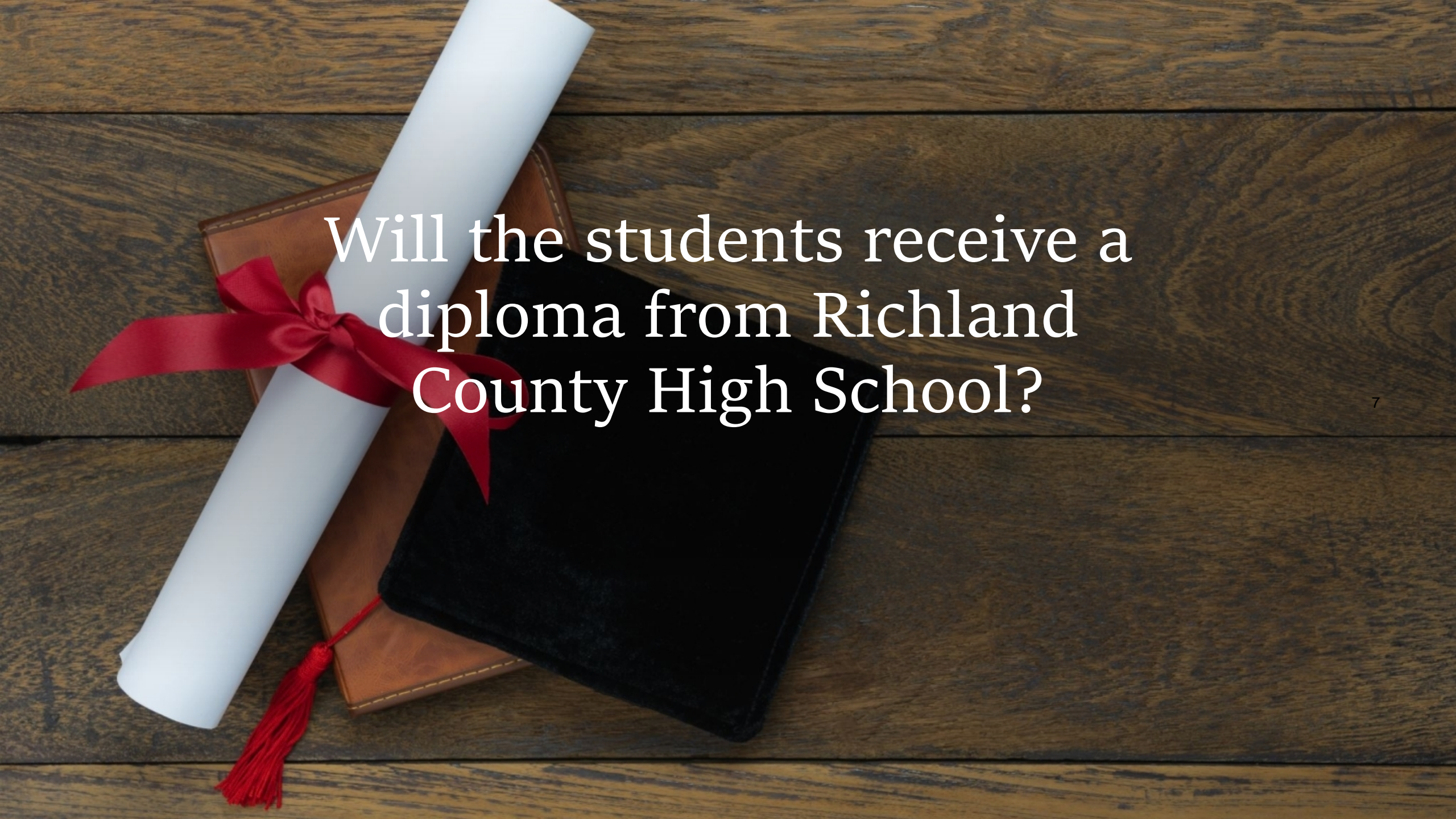
5



Cost- financial/administrative costs to the school district?

# Curriculum: Academic Integrity Of Curriculum





Will the students receive a  
diploma from Richland  
County High School?

# IHSA Bylaw #3

-The student must be granted credit toward graduation by the member school for the work taken either at the member school or in a program it approved.







## Richland County Community Unit School District No. 1



Dec 11, 2020 ·

The provisions of this IHSA By-Law that are problematic for the board of education are number 1, 2 and 3. Under provisions 1 and 3, if a home-schooled student is “enrolled” at the IHSA member school, then the member school is granting the student credit toward graduation from that school. **Therefore, the Richland County School District would be awarding a high school diploma from Richland County High School without a student ever actually attending that school or taking one of its courses.** To further muddy the water, if a student is granted credit towards graduation for his/her home-school coursework, is that student also eligible for senior awards and does the home-schooled student attend the graduation ceremony? As school board members, this is something that we are unable to accept.

"I spoke to our Superintendent on Friday and we do not award a diploma to a homeschooled student who participates in extracurricular sports or activities. She offered to speak to your Superintendent about our policy and processes if you believe that would be of help."

-Matt Hensley, CMAA  
Assistant Principal for Extra-  
Curricular Activities  
Mahomet-Seymour High School



**“The home schooled student would not receive a diploma. Because the school has to give credit for the homeschool coursework taken while the student is participating, they would only receive a transcript from the school for the coursework they took while participating.”**

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**-Tina Brown**

**IHSA**

**Exec. Asst./Office Mgr.**

# Integrity Of The Curriculum

- The curriculum is approved by the individual district administration
- Accreditation
- Briefly, accreditation of schools in the US means that an outside agency has reviewed a school based on a given set of standards, and certified that the school meets or exceeds those standards. This is not a one-time action, but requires periodic review and renewal in order to maintain this “seal of approval.”

# Integrity Of The Curriculum

- “Our policy requires that the Principal, review, and approve, the home school curriculum. I am not aware of any issues that we have ever had with that approval or that it has been a significant or time - consuming process. Most of our homeschool students followed a prescribed and generally accepted curriculum so the review and approval of that curriculum is a fairly painless process. Our register and counselor are also, at times, involved in that process.”

- -Matt Hensley



# Integrity Of The Curriculum

- **Abeka**

- “Abeka Academy is accredited by the Florida Association of Christian Colleges and Schools and Middle States Association of Colleges and Schools Commissions on Elementary and Secondary Schools. For more details, see the [Abeka Academy Accreditation page](#).”

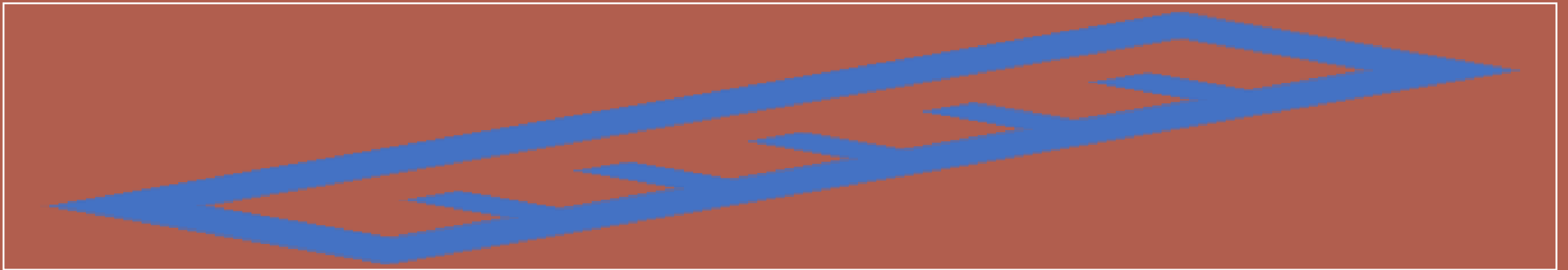
- **Bob Jones University**

- “The BJU Press Academy of Home Education provides homeschool families with support and encouragement by offering homeschool record keeping and homeschool accreditation. Enrollment with the Academy of Home Education gives you proof and recognition of academic excellence with access to an accredited homeschool diploma and a homeschool transcript.”

- **Liberty University**

“LUOA enjoys international accreditation through the Association of Christian Schools International ([ACSI](#)) and regional accreditation through the Southern Association of Colleges and Schools Council on Accreditation and School Improvement (SACS CASI) division of [Cognia](#). In addition, LUOA is recognized by the Commonwealth of Virginia as a member institution of the Virginia [Council for Private Education](#). These affiliations and accreditations ensure that your student will receive the highest quality education available. Since each state is different, you will need to check with your own state for education requirements.”

# Grade Eligibility



# IHSA Bylaw #4

-The student must be in compliance with all eligibility requirements of all IHSA By-laws. (Residence, Transfer, Scholastic Standing, etc.)



-Matt Hensley-

As the Athletic Director, how does a Non-public school student send his or her grades to you for eligibility?

“The weekly grade check is sent in an electronic format every week to our Athletic Secretary. She is the person who compiles the eligibility list for my review and approval.”

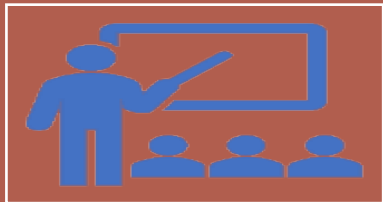


# Measures of Accountability



On-Campus Testing

- Discipline
- Expulsion from the sports program.



You could require the student to take his testing on campus.

# Costs: What will this cost the school district?

19



How many  
Administrative  
hours are  
involved?



As stated before from the Mohment-Seymour school district that the process is not time consuming:

“I am not aware of any issues that we have ever had with that approval or that it has been a significant or time-consuming process.”

-Matt Hensely

## Is It A Burden To The Athletic Director?

Do you feel that this program in practice is a significant burden to your duties as Athletic Director?

*“No.”*

-Matt Hensley

21

We asked the same question to the Superintendent and Athletic Director of Robinson School District.

*Both answered that it was not an administrative burden.*

## IHSA BYLAW #5

-The student must pay applicable tuition and fees at the member high school. Since a student must be earning a minimum of 2.5 credits a semester, the student must pay for 2.5 credits worth of tuition.



# Additional Revenues To The Richland County School District

- The district receives additional revenue from tuition.
- The district receives additional revenue from additional applicable fees (Sports fees, etc.)
- The district may charge additional admin fees to homeschooling students.

# What Do The People Of Richland County Think?



# The People Of Richland County Overwhelmingly Agree.

## **Ballot Referendum Question Held Nov. 3rd 2020**

"Should the Richland County Community Unit #1 school district adopt a policy permitting homeschooling students residing within Richland County to participate in the district's extracurricular activities?"

Yes () **77%**  
No() **23%**

## **Decision 2020**

**Richland County Let Them Play Policy**

**Yes 6,063**

**No 1,780**

**All Precincts Reporting**

Margin of  
victory:  
**+54.3% Yes**

25

Voter Turnout:  
**76.25%**

Source Via: Richland Co. Clerk



1 percent  
school  
facility  
sales tax?



Statement of Votes Cast  
 Richland County, IL  
 General Primary Election

Date:04/02/18  
 Time:11:05:03  
 Page:29 of 29

SOVC For Jurisdiction Wide, All Counters, All Races  
 OFFICIAL RESULTS

	D PRESTON 2 COMMITTEEMAN				SCHOOL FACILTY SALES TAX						
	Reg. Voters	Times Counted	Total Votes	RONALD LEE KRUEGER (DEM)	Reg. Voters	Times Counted	Total Votes	YES		NO	
Jurisdiction Wide											
BONPAS	-	-	-	-	287	139	138	61	44.20%	77	55.80%
CLAREMONT	-	-	-	-	633	280	278	154	55.40%	124	44.60%
DECKER	-	-	-	-	320	133	132	69	52.27%	63	47.73%
DENVER	-	-	-	-	289	122	120	60	50.00%	60	50.00%
GERMAN	-	-	-	-	263	125	122	64	52.46%	58	47.54%
MADISON 1	-	-	-	-	275	99	99	46	46.46%	53	53.54%
MADISON 2	-	-	-	-	311	140	138	70	50.72%	68	49.28%
NOBLE 1	-	-	-	-	497	159	156	78	50.00%	78	50.00%
NOBLE 2	-	-	-	-	487	165	164	73	44.51%	91	55.49%
OLNEY 1	-	-	-	-	502	166	164	77	46.95%	87	53.05%
OLNEY 2	-	-	-	-	449	141	139	83	59.71%	56	40.29%
OLNEY 3	-	-	-	-	709	198	198	106	53.54%	92	46.46%
OLNEY 4	-	-	-	-	991	223	222	123	55.41%	99	44.59%
OLNEY 5	-	-	-	-	753	281	281	154	54.80%	127	45.20%
OLNEY 6	-	-	-	-	566	193	190	112	58.95%	78	41.05%
OLNEY 7	-	-	-	-	1167	566	558	328	58.78%	230	41.22%
OLNEY 9	-	-	-	-	845	258	252	138	54.76%	114	45.24%
OLNEY 10	-	-	-	-	596	240	237	117	49.37%	120	50.63%
OLNEY 11	-	-	-	-	617	278	275	153	55.64%	122	44.36%
PRESTON 1	-	-	-	-	668	281	278	138	49.64%	140	50.36%
PRESTON 2	292	21	17	17 100.00%	292	131	129	64	49.61%	65	50.39%
Total	292	21	17	17 100.00%	11517	4318	4270	2268	53.11%	2002	46.89%



# 2018 School Facility Sales Tax

Votes Yes- 2268

Margin Of Victory: +6.22%

Votes No- 2002

Voter Turnout: 37.49%

28

Source Via: Richland Co. Clerk



I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present  
Alex Cline: Present  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Absent  
Scott Snyder: Present  
Jeff Wilson: Present

Present: 6, Absent: 1.

III. Appoint Alternate Recording Secretary

III.A. Alternate Recording Secretary

Motion to approve Sonja Music as Alternate Recording Secretary for the June 16, 2022 meeting. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.  
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

IV. Recognition and Comments from Employees and Public

IV.A. Tatum David - IHSA Track & Field State Champion in 1600M & 3200M – The board recognized Tatum David for all of her Track & Field accomplishments this past year, particularly being named the IHSA Track & Field State Champion in the 1600M & 3200M events.

IV.B. RCHS Boys Tennis Team - IHSA State Tournament 8th Place – *moved to July meeting*

IV.C. White Squirrel Pickleball Association – Richard Lenear was present to discuss the White Squirrel Pickleball Association and request the support of the RCCU #1 Board of Education. The association is working to raise funds to construct eight dedicated courts at Musgrove Park. The cost is between \$375,000 to \$415,000. Their funding accounted for to date is \$292,000 with other funds expected, but still a little shy of their goal. Therefore, Mr. Lenear is asking the board to consider contributing any type of support to the White Squirrel Pickleball Association for the pickleball court construction project.

V. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.  
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

V.A. \* Minutes of Previous Meetings – the minutes of the regular meeting of May 19, 2022.

V.B. \* Closed Minutes

V.B.1. \* Approve Destruction of Audio Recordings of the Closed Meeting held on November 17, 2020.

V.C. \* Perusal of Closed Session Minutes – The minutes of the following closed meetings were opened to the public: July 15, 2021; August 19, 2021; September 16, 2021; October 4, 2021; October 21, 2021; November 3, 2021; November 16, 2021; December 8, 2021; and December 16, 2021.

V.D. \* Communication – None

V.E. \*Policies for First Reading and Consideration Document Registry 22-06-01

V.E.1. 6.60 Curriculum Content

V.E.2. 2.230 Public Participation

V.E.3. 4.10 Fiscal and Business Management

V.E.4. 4.70 Resource Conservation

V.E.5. 4.180 Pandemic Preparedness; Management; and Recovery

V.E.6. 5.80 Court Duty

V.E.7. 6.80 Teaching About Controversial Issues

V.E.8. 6.140 Education of Homeless Children

V.E.9. 6.290 Homework

V.E.10. 7.15 Student and Family Privacy Rights

V.E.11. 7.270 Administering Medicines to Students

V.E.12. 7.285 Anaphylaxis Prevention, Response, and Management Program

V.F. \* May FOIA Log - None

V.G. \* Building Reports

V.G.1. \* RCES

V.G.2. \* RCMS

V.G.3. \* RCHS

V.G.4. \* Special Education

VI. Financial Reports

Motion to approve the Financial Reports as presented. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

VI.A. Treasurer's Report – the monthly treasurer’s report was presented.

VI.B. Balance Sheet – the monthly balance sheet was presented.

VI.C. Approval of Bills and Payroll – The listing of current bills, in the amount of \$541,650.57 to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status for the month of June 2022 is the same as for the month of May with the following:

ADDITIONS - None

DELETIONS – April Gross; RCES Special Ed Aide and Zachary Slater; Bus Driver

CHANGES – Jami Mills; part-time Medicaid clerk and bus driver to District Secretary

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - May 2021 with May 2022

VI.D.2. Monthly Financial Report

VI.D.3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$672,761.74.

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. Move of SESE to Newton – Mr. Simpson announced that SESE’s (Southeastern Special Education) office headquarters is moving to Newton in the near future.

VII.B. Assistant Superintendent's Report - None

VIII. Unfinished Business

**IX. Public Hearing**

**IX.A. Temporarily Adjourn Regular Meeting to Convene Public Hearing**

Motion to temporarily adjourn open meeting for the purposes of holding a public hearing. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.  
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

**IX.B. Hear Testimony and Consider Amended FY22 Budget**

**IX.C. Adjourn Public Hearing and Convene to Regular Meeting**

Motion to adjourn the public hearing. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.  
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

**X. New Business**

X.A. Approve Amended FY22 Budget Document Registry 22-06-02

	FY22	Amended	Budget		
Fund	Fund Balance July 1, 2021	FY2022 Revenue	FY2022 Expenditures	Fund Balance July 1, 2022	Difference
10-Education*	12,431,788.29	22,697,441.00	20,707,607.00	14,421,622.29	1,989,834.00
20-Building/Grnds	2,598,491.15	1,425,020.00	955,150.00	3,068,361.15	469,870.00
30-Bond & Interest	575,276.57	2,718,999.00	2,757,000.00	537,275.57	(38,001.00)
40-Transportation	1,103,775.11	1,528,435.00	1,437,934.00	1,194,276.11	90,501.00
50-IMRF/SS**	1,489,259.84	997,252.00	1,931,405.00	555,106.84	(934,153.00)
60-Site & Const	270,787.45	545,289.00	210,000.00	606,076.45	335,289.00
70-Working Cash	735,898.55	128,400.00	-	864,298.55	128,400.00
80-Tort	-	1,536,346.00	1,536,346.00	-	-
90-Life Safety	269,471.04	126,180.00	134,000.00	261,651.04	(7,820.00)
<b>Total</b>	<b>19,474,748.00</b>	<b>31,703,362.00</b>	<b>29,669,442.00</b>	<b>21,508,668.00</b>	<b>2,033,920.00</b>

\*Includes \$938,045 in revenue & \$995,935 in expenses from Federal ESSER II Grant

\*\*Includes ERI payment of \$1,000,000

Motion to approve the amended FY22 Budget as presented. This motion, made by Scott Snyder and seconded by Dennis Anderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 6, Nay: 0, Absent: 1

**X.B. Approve Amended 2021-2022 School Calendar Document Registry 22-06-03**

Motion to approve the amended 2021-2022 School Calendar as presented. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 6, Nay: 0, Absent: 1

**X.C. Approve Property/Casualty Insurance Document Registry 22-06-04**

Motion to award the Property/Casualty Insurance bid to Blank's Insurance in the amount of \$313,165.97 as presented. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 6, Nay: 0, Absent: 1

**X.D. Approve RCHS Brick Staining Bid Document Registry 22-06-05**

Motion to award the RCHS Brick Staining Bid to NawKaw. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
 Yea: 6, Nay: 0, Absent: 1

**X.E. Approve RCES Water Heaters Bid Document Registry 22-06-06**

Motion to award the RCES Water Heaters Bid to Matthew Miller dba Tri-M Plumbing in the amount of \$63,880. This motion, made by Scott Snyder and seconded by Dennis Anderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

X.F. Approve Educational Support Staff Handbook Document Registry 22-06-07

Motion to approve the Educational Support Staff Handbook as presented. This motion, made by Scott Snyder and seconded by Norm Henderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

X.G. Approve Bid Packages for PreK Center Document Registry 22-06-08

Motion to approve recommended bids for PreK Center as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Cindy Lockley: Absent, Marc Leist: Nay, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 5, Nay: 1, Absent: 1

Marc Leist: Nay

XI. Enter Executive Session

Motion to enter executive session at 8:52 p.m. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

XI.A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

XI.B. To Discuss Matters of Possible or Pending Litigation

XI.C. To Discuss Matters of Closed Session Minutes

XII. Exit Executive Session

Motion to exit executive session at 10:35 p.m. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

XIII. Leave(s) of Absence

XIII.A. RCES Paraprofessional – the Board acknowledged the family medical leave of absence for RCES Paraprofessional Shandy Holmes.

XIV. Resignation(s)

Motion to approve the resignations of J.D. Hubbard as RCMS Assistant Principal/Athletic Director effective June 30, 2022, Louis Gassmann as RCMS Assistant Track Coach effective May 20, 2022, and Meghan Pearce as RCMS Counselor effective June 30, 2022. This motion, made by Alex Cline and seconded by Norm Henderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 0, Absent: 1

## XV. Employment

Motion to approve the employment for the 2022-23 school year of Michelle Klingler as RCMS Assistant Principal/Athletic Director, Hayden Kinkade as RCHS Agriculture Teacher, Kalei Jared as RCES Behavior Interventionist, Christy Travis as RCMS Food Service Manager pending certification, and Trinity Milburn as RCMS Food Service Staff Member. The board also approved the transfer of Tim Tahtinen from District Systems Technician to District Network Specialist effective July 1, 2022, Bobby Reynolds as RCES Custodian to District Systems Technician effective July 5, 2022, and the employment of Jacob Miller as RCES Custodian effective July 5, 2022. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

## XV.I. K-8 Reading Instructional Coach - Decrease in Hours

Motion to approve the reduction in hours for Emily Blackford, Reading Instructional Coach. This motion, made by Scott Snyder and seconded by Dennis Anderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

## XV.J. RCMS 6th Grade Girls' Basketball Coach

## XV.K. RCHS Volleyball Coach

Motion to approve the transfer of Jillian Woods from 7<sup>th</sup> Grade Girls' Basketball Coach to 6<sup>th</sup> Grade Girls' Basketball Coach, employ Brenda Stallard as RCHS Head Volleyball Coach, Phil Dompe as RCHS Head Wrestling Coach and Skyler Sutton as RCHS Assistant Wrestling Coach. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

## XV.N. RCCU #1 Board Recording Secretary

Motion to approve Angie Wisner as Recording Secretary effective June 1, 2022. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

XV.O. Approve Administrator Salary Schedule *Document Registry 22-06-09*

Motion to approve administrative salaries as presented with a 4% increase. This motion, made by Scott Snyder and seconded by Alex Cline, Passed.

Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

XV.P. Approve Administrator Contracts *Document Registry 22-06-10*



Motion to approve the FY23 administrative contracts for the 2022-23 school year. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.  
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

**XVI. Adjournment**

Motion to adjourn the meeting at 10:41 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.  
Cindy Lockley: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

Approved:

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

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

RCCU #1 -

Thank you so much  
for the retirement bell and  
the golden ticket! I  
appreciate both gifts! Thanks  
for letting me work in  
the district all these years.

Pam  
Murray  
B6

Dear Richland County District  
Board of Education &  
Administration Members,

Thank you so much for the  
beautiful flowers that you  
sent in honor of Marian Miller.

We are so thankful that she  
was a believer in Jesus Christ  
and is now spending eternity  
with Him.

We so appreciate your  
thoughtfulness as we  
celebrated her life.

Blessings!  
The Miller Family

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

Thank you so much for the flowers during my father's funeral. I truly appreciate them. They are beautiful!

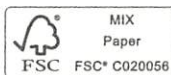
I am beyond blessed to be apart of the RCES <sup>38</sup> family!

Sincerely,

Clare Workman



*Designed Artfully. Made Thoughtfully.*



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THANK  
YOU



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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	05/31/22	06/30/22	06/30/22	06/30/22	06/30/22	06/30/22	06/30/22
Education	\$ 8,390,656.20	\$ 1,680,590.26	\$ 1,413,575.40	\$ (320,000.00)	8,337,671.06	7,870,000.00	16,207,671.06
Building and Grounds	\$ 1,702,617.56	\$ 1,799.08	\$ 69,504.55		1,634,912.09	1,700,000.00	3,334,912.09
Debt Service	\$ 537,813.60	\$ 178.82	\$ -		537,992.42	-	537,992.42
Transportation	\$ 903,239.82	\$ 19,942.66	\$ 80,994.46		842,188.02	500,000.00	1,342,188.02
IMRF/Social Security	\$ 219,470.44	\$ 280.13	\$ 70,512.52		149,238.05	500,000.00	649,238.05
Capital Projects	\$ 662,784.29	\$ 158,357.54	\$ 400.00		820,741.83		820,741.83
Working Cash	\$ 864,299.02	\$ 287.38	\$ -		864,586.40	-	864,586.40
Tort	\$ 307,391.92	\$ -	\$ 307,391.92		0.00		0.00
Life Safety	\$ 278,796.06	\$ 92.70	\$ 15,098.95		263,789.81		263,789.81
<b>Total</b>	<b>13,867,068.91</b>	<b>1,861,528.57</b>	<b>1,957,477.80</b>	<b>(320,000.00)</b>	<b>13,451,119.68</b>	<b>10,570,000.00</b>	<b>24,021,119.68</b>
Add CD's	10,250,000.00						
<b>Total with CD's</b>	<b>24,117,068.91</b>	<b>1,861,528.57</b>	<b>1,957,477.80</b>		<b>24,021,119.68</b>		
Assets							
Health Fund Checking	\$ 168,604.80				168,884.75		
IHI Reserve Checking	\$ 13,074.80				13,079.10		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
<b>Total Assets</b>	<b>189,679.60</b>				<b>189,963.85</b>		
<b>Total with Assets</b>	<b>24,306,748.51</b>				<b>24,211,083.53</b>		

Account Level				Beginning	June 2021-22	June 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	6,916,942.99	8,390,719.26	-52,985.14	8,337,734.12	1,420,791.13
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,866.79	4.30	11,871.09	52.20
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	168,604.80	279.95	168,884.75	15,280.36
10A010	1210	0000	00	000000	ED CD	5,500,000.00	7,550,000.00	320,000.00	7,870,000.00	2,370,000.00
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	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		12,590,366.27	16,129,190.85	267,299.11	16,396,489.96	3,806,123.69
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-150,898.31	-166,009.68	-284.25	-166,293.93	-15,395.62
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-158,578.11	-173,689.48	-284.25	-173,973.73	-15,395.62
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-9,508,901.74	-13,032,614.95	-267,014.86	-13,299,629.81	-3,790,728.07
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	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-12,431,788.16	-15,955,501.37	-267,014.86	-16,222,516.23	-3,790,728.07
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	1,702,617.56	-67,705.47	1,634,912.09	1,036,420.94
20A010	1210	0000	00	000000	BLDG CD	2,000,000.00	1,700,000.00	0.00	1,700,000.00	-300,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,598,491.15	3,402,617.56	-67,705.47	3,334,912.09	736,420.94

Account Level				Beginning	June 2021-22	June 2021-22	Ending	2021-22		
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	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	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	-2,170,237.54	-2,974,363.95	67,705.47	-2,906,658.48	-736,420.94
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---	----	----	--	-----		-2,598,491.15	-3,402,617.56	67,705.47	-3,334,912.09	-736,420.94
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	575,276.57	537,813.60	178.82	537,992.42	-37,284.15
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		575,276.57	537,813.60	178.82	537,992.42	-37,284.15
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	221,681.16	259,144.13	-178.82	258,965.31	37,284.15
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---	----	----	--	-----		-575,276.57	-537,813.60	-178.82	-537,992.42	37,284.15
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	602,696.84	903,239.82	-61,051.80	842,188.02	239,491.18
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	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	--	-----		1,103,904.85	1,404,447.83	-61,051.80	1,343,396.03	239,491.18

Account Level				Beginning	June 2021-22	June 2021-22	Ending	2021-22		
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	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-861,639.09	-1,162,182.07	61,051.80	-1,101,130.27	-239,491.18
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,103,774.71	-1,404,317.69	61,051.80	-1,343,265.89	-239,491.18
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	219,470.44	-70,232.39	149,238.05	-140,021.79
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	500,000.00	0.00	500,000.00	-700,000.00
50A---	----	----	--	-----		1,489,259.84	719,470.44	-70,232.39	649,238.05	-840,021.79
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-1,135,928.82	-366,139.42	70,232.39	-295,907.03	840,021.79
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,489,259.84	-719,470.44	70,232.39	-649,238.05	840,021.79
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2021-22	June 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	270,787.45	662,784.29	157,957.54	820,741.83	549,954.38
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	662,784.29	157,957.54	820,741.83	549,954.38
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	-270,787.45	-662,784.29	-157,957.54	-820,741.83	-549,954.38
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---	----	----	--	-----	-270,787.45	-662,784.29	-157,957.54	-820,741.83	-549,954.38
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	864,299.02	287.38	864,586.40	128,687.85
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	864,299.02	287.38	864,586.40	128,687.85
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	860,644.12	732,243.65	-287.38	731,956.27	-128,687.85
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-864,299.02	-287.38	-864,586.40	-128,687.85
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	307,391.92	-307,391.92	0.00	0.00
80A---	----	----	--	-----	0.00	307,391.92	-307,391.92	0.00	0.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-80,061.48	307,391.92	227,330.44	0.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-307,391.92	307,391.92	0.00	0.00
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	June 2021-22	June 2021-22	Ending	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	269,471.04	278,796.06	-15,006.25	263,789.81	-5,681.23
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		269,471.04	278,796.06	-15,006.25	263,789.81	-5,681.23
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	148,663.65	139,338.63	15,006.25	154,344.88	5,681.23
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---	----	----	-- -----		-269,471.04	-278,796.06	15,006.25	-263,789.81	5,681.23
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					19,633,455.72	24,306,811.57	-95,664.98	24,211,146.59	4,577,690.87
Grand Liability Totals					-158,708.25	-173,819.62	-284.25	-174,103.87	-15,395.62
Grand Equity Totals					-19,474,747.47	-24,132,991.95	95,949.23	-24,037,042.72	-4,562,295.25
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32471	A & R MECHANICAL CONT	07/18/2022	TEMP HUMIDITY SENSOR HS	2,100.34	2,100.34
32472	A-1 QUALITY GLASS CO	07/18/2022	Labor & supplies for the 2022-2023 school year	314.00	314.00
32473	ACKERMAN OIL	07/18/2022	Oil for the school year 2022-2023	3,069.63	3,069.63
32474	ARTHUR J GALLAGHER RI	07/18/2022	RENEWAL PREMIUM	3,724.97	3,724.97
32475	AUTO WHEEL AND RIM SE	07/18/2022	Supplies for the school year 2022-2023	605.40	2,041.27
			Supplies for the school year 2022-2023	178.40	
			Supplies for the school year 2022-2023	51.00	
			Supplies for the school year 2022-2023	521.52	
			Supplies for the school year 2022-2023	684.95	
32476	AWARDS AMERICA, INC	07/18/2022	Athletic Award Letters & Pins	1,286.75	1,286.75
32477	BLANK'S INSURANCE AGE	07/18/2022	CYBER POLICY RENEWAL	18,086.00	18,086.00
32478	BLDD ARCHITECTS, INC	07/18/2022	FEES	181,301.51	200,968.62
			EARLY LEARNING CENTER	14,754.09	
			MS ROOF	1,294.02	
			PFA Classroom	3,619.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32479	BM TRUCK EQUIPMENT	07/18/2022	materials Supplies for the 2022-2023 School year	66.50	66.50
32480	BUSHUE HUMAN RESOURCE	07/18/2022	FINGERPRINTING DMV	378.00 16.00	394.00
32481	C & T / RICHLAND MOTO	07/18/2022	SUPPLIES	13.52	13.52
32482	CENTRAL STATES BUS SA	07/18/2022	Supplies for the school year 2022-2023 Supplies for the school year 2022-2023 Supplies for the school year 2022-2023 Supplies for the school year 2022-2023	379.52  99.90  36.96  36.96	553.34
32483	CINTAS	07/18/2022	HS BLACK MAT SCRAPER FEES	119.66  119.66	239.32
32484	COLOR YOUR WORLD, LTD	07/18/2022	EPOXY GYM TUNNEL	10,987.21	10,987.21
32485	CRANE, SARAH E	07/18/2022	Mileage 600 miles @ .585	351.00	351.00
32486	DECKER INC	07/18/2022	TP HOLDER NAPKIN CONTAINER LINERS MUG WORKLIGHT HEADLAMP NAVY STACK CHAIRS	281.50  1,086.98	6,664.68
32487	DOLL'S INC	07/18/2022	SIDEWALK ADMIN TO FOOTBALL FIELD CONCRETE PAD BY	5,296.20 2,260.00 1,080.00	3,906.41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINTENANCE		
			SOCCER FIELD GOAL POST	440.50	
			1.71 TN DIRT - YD	35.91	
			.75 HR EXCAVATOR	90.00	
32488	EAGLESON AUTOMOTIVE C	07/18/2022	Labor and Supplies for the school year 2022-2023	163.46	242.17
			Labor and Supplies for the school year 2022-2023	78.71	
32489	EFFINGHAM CUSD #40	07/18/2022	IASBO SOUTHEAST REGION ANNUAL DUES	15.00	15.00
32490	ENRICHED STITCHES	07/18/2022	JROTC uniforms	1,662.00	1,662.00
32491	EVENTLINK	07/18/2022	Eventlink Services - Athletics	300.00	300.00
32492	FESSI, INC	07/18/2022	FEES	1,456.00	2,601.75
			FEES	409.50	
			FEES	736.25	
32493	FILTER SERVICES OF IL	07/18/2022	22-23 Air Filters	3,811.62	4,364.58
			22-23 Air Filters	552.96	
32494	FRYE, RACHEL A	07/18/2022	Mileage 266 miles @ .585	155.61	155.61
32495	GRAINGER	07/18/2022	DSHAPE SINK MOTOR START CAPACITOR	276.14	332.92
				56.78	
32496	HART, JOSY S	07/18/2022	Mileage 103 miles @ .585	60.26	60.26
32497	HILLYARD/ST LOUIS	07/18/2022	TRIDENT EXTRACTOR	4,608.64	9,217.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			12 GAL TRIDENT EXTRACTOR	4,608.64		
32498	HOME DEPOT PRO	07/18/2022	12 GAL SUPPLIES	631.60	670.69	
			SUPPLIES	39.09		
32499	ILLINI RESTORATION, I	07/18/2022	MASONRY	24,300.00	24,300.00	
32500	INCIDENT IQ, LLC	07/18/2022	Incident IQ Renewal	5,897.00	5,897.00	
32501	LAKESHORE LEARNING MA	07/18/2022	Classroom Insructonal Supplies	126.47	425.44	
			Title I classroom books	298.97		
32502	LAKESIDE ROOFING CO	07/18/2022	FEES	121,274.64	121,274.64	
32503	LENSING BUILDING SPEC	07/18/2022	HIGH SECURITY CUT KEYS	475.00	475.00	49
32504	LORENZ SUPPLY CO	07/18/2022	Supplies for the school year 2022-2023	46.09	46.09	
32505	MARATHON TIRE SERV, I	07/18/2022	Labor & supplies for the 2022-2023 school year	80.00	753.88	
			Labor & supplies for the 2022-2023 school year	80.00		
			Labor & supplies for the 2022-2023 school year	273.88		
			Labor & supplies for the 2022-2023 school year	80.00		
			Labor & supplies for the 2022-2023 school year	240.00		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school year		
32506	MIKE BAKER'S PAINTING	07/18/2022	REPAIR DRYWALL	5,000.00	5,000.00
32507	MILLER, TRACY, BRAUN	07/18/2022	LEGAL SERVICES	706.25	706.25
32508	O'REILLY AUTO PARTS	07/18/2022	Supplies for the school year 2022-2023	29.92	29.92
32509	PEST SOLUTIONS INCORP	07/18/2022	Extermination Services Mckinney Vento ARP Grant	95.00	95.00
32510	PRAIRIE FARMS DAIRY,	07/18/2022	JUNE MILK	354.89	354.89
32511	PRINTFORCE, INC	07/18/2022	Business Cards	52.52	322.39
			Business Cards for Administration	52.52	
			Printing for the school year 2022-2023	166.65	
			Printing for the school year 2022-2023	50.70	
32512	QUILL CORPORATION	07/18/2022	White Copy Paper	759.80	759.80
32513	RENAISSANCE LEARNING,	07/18/2022	RENAISSANCE STAR 360 SUBSCRIPTION	34,537.41	34,537.41
32514	RUBENACKER, LORI A	07/18/2022	8/16/2021-8/31/2021 1 August mileage	8.52	266.82
			9/1/2021-9/30/2021 September Mileage	29.74	
			10/1/2021-10/29/2021 21 October mileage	33.77	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			11/1/2021-11/30/20 21 November mileage	33.85	
			12/1/2021-12/22/20 21 December mileage	33.40	
			1/4/2022-1/31/2022 January mileage	14.04	
			2/1/2022-2/28/2022 February mileage	32.77	
			3/1/2022-3/31/2022 March mileage	42.12	
			4/1/2022-4/29/2022 April mileage	38.61	51
32515	SCHOOL SPECIALTY LLC	07/18/2022	Lesson plan books Grade books	175.35	175.35
32516	SOUTH EASTERN SPECIAL	07/18/2022	MONTHLY SERVICES MONTHLY SERVICES JULY ESSER III AUGUST ESSER III	99,718.25 99,718.25 10,117.42 10,117.42	219,671.34
32517	SOUTHERN BUS & MOBILI	07/18/2022	Labor and Supplies for the school year 2022-2023 Labor and Supplies for the school year 2022-2023	839.32    209.30	1,048.62
32518	STEBER, COLBY NICHOLA	07/18/2022	Mileage 25 miles @ .585	14.63	14.63
32519	THE CENTER: RESOURCES	07/18/2022	PFA online	1,990.00	1,990.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			assessment (purchased service)		
32520	TRI-M PLUMBING	07/18/2022	FEEES	448.06	448.06
32521	VOSS LIGHTING	07/18/2022	supplies	1,384.00	1,384.00
32522	WELLS, KACI MARIE	07/18/2022	4/4/2022 conference registration and meal	51.84	51.84
		52	Computer	Check(s) For a Total of	694,418.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	694,418.19
Total For	52	Manual, Wire Tran, ACH & Computer Checks		694,418.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	694,418.19

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1  
 REPORT TITLE: AP Invoice Listing Report  
 REQUESTED BY: cgraves      DATE: 07/13/22  
 PROGRAM NAME: fin/3aprpt01.      TIME: 10:50:06 AM  
 COPIES: 1      LPI: 6  
 RUN ON SERVER: yes      CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	juna	ENDING BATCH #:	junz
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:	07/01/2021	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>DISC AMT</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	84059	0000000000	JUNEPP	TRUST	OAT SENSOR DOA	H	06/09/2022	06/15/2022	R		\$2,400.00
							21-22			32383		\$2,400.00
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	84095	0000000000	JUNEPP	TRUST	REPLACE OUTDOOR AIR/HUMIDITY SENSORS	H	06/13/2022	06/23/2022	R		\$1,435.47
							21-22			32402		\$1,435.47
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,835.47</b>	
ACI POWD000	ACI POWDER COATING AND BLAST WORKS	1061	0000000000	JUNEPP	TRUST	PROMETHEAN STANDS	H	06/13/2022	06/13/2022	R		\$1,802.00
							21-22			32384		\$1,802.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,802.00</b>	
AFPLANSE000	AFPLANSERV	22043079884	9002200006	JUNEPP	TRUST	PLAN FEE BILLING	H	05/25/2022	06/06/2022	R		\$63.00
							21-22			32294		\$63.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.00</b>	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11D1-NWPR-N9KM	9502200135	JUNEAMA	TRUST	Cabling/stands	H	05/28/2022	05/31/2022	R		\$931.26
							21-22			32300		\$931.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13CP-F9KG-DKFR	8002200066	JUNEAMA	TRUST	Supplies for Summer Maintenance	H	05/25/2022	06/06/2022	R		\$397.82
							21-22			32300		\$397.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13QT-CC1N-J7HH	0000000000	JUNEAMA	TRUST	CHARGERS TAPE WIPES	H	06/14/2022	06/29/2022	W		\$5,377.29
							21-22			202100295		\$5,377.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CMY-D611-1R7T	8002200066	JUNEAMA	TRUST	Supplies for Summer Maintenance	H	05/25/2022	06/08/2022	R		\$5.87
							21-22			32364		\$5.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D4C-FLYM-3NNL	8002200066	JUNEAMA	TRUST	Supplies for Summer Maintenance	H	06/07/2022	06/08/2022	R		\$73.02
							21-22			32300		\$73.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLH-YP4T-4CFK	8002200069	JUNEAMA	TRUST	Supplies for the school year 2021-2022	H	06/20/2022	06/29/2022	W	\$65.48
							21-22		202100300		\$65.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DY4-K9YH-L1FC	0000000000	JUNEAMA	TRUST	Delta Diamond Ripper	H	06/08/2022	06/29/2022	W	\$57.95
							21-22		202100296		\$57.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1ldj-gt9p-9pmk	0000000000	JUNEAMA	TRUST	LABELS FOR LABEL PRINTER	H	06/14/2022	06/29/2022	W	\$36.00
							21-22		202100297		\$36.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q9K-R7KX-FD4M	8002200068	JUNEAMA	TRUST	Supplies for summer maintenance	H	06/01/2022	06/08/2022	R	\$30.98
							21-22		32300		\$30.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W6Y-9XYJ-MYX6	9002200202	JUNEAMA	TRUST	football bathrooms	H	06/23/2022	06/29/2022	W	\$172.64
							21-22		202100301		\$172.64
<b>56</b>											
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XF3-FVLY-QVC1	3002200385	JUNEAMA	TRUST	Yearbook Desk Supplies & Poster Hangers	H	05/28/2022	06/01/2022	R	\$185.35
							21-22		32300		\$185.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YCF-NW4F-193C	0000000000	JUNEAMA	TRUST	LUBRICANT	H	06/15/2022	06/29/2022	W	\$95.97
							21-22		202100298		\$95.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKD-K66G-1CGX	1002200399	JUNEAMA	TRUST	Books for Mrs. Edwards	H	06/07/2022	06/29/2022	W	\$289.00
							21-22		202100299		\$289.00
<b>NUMBER OF INVOICES: 13</b>											
<b>\$7,718.63</b>											
AMEREN I000	AMEREN ILLINOIS	060722	9002200008	JUNEPP	TRUST	ELECTRIC CHARGES	H	06/07/2022	06/09/2022	R	\$13,216.34
							21-22		32311		\$13,216.34
<b>NUMBER OF INVOICES: 1</b>											
<b>\$13,216.34</b>											
AMETESON000	AMETER, SONYA	324103	0000000000	JUNEPP	TRUST	AMETER, REAGEN REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$60.00

<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>	
AMETESON000	AMETER, SONYA	324103				*****CONTINUED*****							
							21-22			32241		\$60.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	1459892-00	8002200040	JUNEPP	TRUST	Supplies for the School Year 2021-2022	H		06/07/2022	06/08/2022	R	\$39.98	
							21-22			32312		\$39.98	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$39.98</b>
BLANKROB000	BLANK, ROBIN	324108	0000000000	JUNEPP	TRUST	BLANK, BENJAMIN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$100.00	
							21-22			32242		\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
BLANKSHA000	BLANK, SHANNON	324106	0000000000	JUNEPP	TRUST	BLANK, ANNA REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$70.00	
							21-22			32243		\$70.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$70.00</b>
BLDD ARC000	BLDD ARCHITECTS, INC	3509	0000000000	JUNEPP	TRUST	16 CHAIRS	H		06/30/2022	06/30/2022	R	\$616.00	
							21-22			32425		\$616.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$616.00</b>
BOWERADR000	BOWER, ADRIAN	324109	0000000000	JUNEPP	TRUST	BOWER, ADRIAN REG FEES	H		05/27/2022	06/01/2022	R	\$43.75	
							21-22			32244		\$43.75	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$43.75</b>
BRINKAMA000	BRINKLEY, AMANDA	324111	0000000000	JUNEPP	TRUST	BRINKLEY, PARKER REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$60.00	
							21-22			32245		\$60.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
BROWNJER000	BROWN, JEREMIAH	061522	0000000000	JUNEPP	TRUST	FUEL FOOTBALL CAMP	H		06/15/2022	06/30/2022	R	\$123.00
							21-22			32417		\$123.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$123.00</b>
BURGEMIC003	BURGENER, MICHELLE	324112	0000000000	JUNEPP	TRUST	BURGENER, MARNI REG FEES	H		05/27/2022	06/01/2022	R	\$50.00
							21-22			32246		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
BURTOMAR000	BURTON, MARCIE	324113	0000000000	JUNEPP	TRUST	BURTON KARSON REG FEES	H		05/27/2022	06/01/2022	R	\$13.00
							21-22			32247		\$13.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.00</b>
CINTAS	000 CINTAS	4118047960	0000000000	JUNECINT	TRUST	SERVICE	H		05/02/2022	06/06/2022	R	\$100.58
							21-22			32293		\$100.58
CINTAS	000 CINTAS	4118047976	0000000000	JUNECINT	TRUST	SERVICE	H		05/02/2022	06/06/2022	R	\$89.54
							21-22			32293		\$89.54
CINTAS	000 CINTAS	4118048044	0000000000	JUNECINT	TRUST	SERVICE	H		05/02/2022	06/06/2022	R	\$88.21
							21-22			32293		\$88.21
CINTAS	000 CINTAS	4118751668	0000000000	JUNECINT	TRUST	SERVICE	H		05/09/2022	06/06/2022	R	\$89.54
							21-22			32293		\$89.54
CINTAS	000 CINTAS	4118751725	0000000000	JUNECINT	TRUST	SERVICE	H		05/09/2022	06/06/2022	R	\$100.58
							21-22			32293		\$100.58
CINTAS	000 CINTAS	4118751773	0000000000	JUNECINT	TRUST	SERVICE	H		05/09/2022	06/06/2022	R	\$88.21
							21-22			32293		\$88.21

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	4119422011	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/16/2022	06/06/2022	R	\$89.54
										32293		\$89.54
CINTAS 000	CINTAS	4119422089	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/16/2022	06/06/2022	R	\$100.58
										32293		\$100.58
CINTAS 000	CINTAS	4119422174	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/16/2022	06/06/2022	R	\$88.21
										32293		\$88.21
CINTAS 000	CINTAS	4120107245	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/23/2022	06/06/2022	R	\$89.54
										32293		\$89.54
CINTAS 000	CINTAS	4120107298	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/23/2022	06/06/2022	R	\$100.58
										32293		\$100.58
CINTAS 000	CINTAS	4120107372	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/23/2022	06/06/2022	R	\$88.21
										32293		\$88.21
CINTAS 000	CINTAS	4120827199	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/31/2022	06/06/2022	R	\$100.58
										32293		\$100.58
CINTAS 000	CINTAS	4120827200	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/31/2022	06/06/2022	R	\$88.21
										32293		\$88.21
CINTAS 000	CINTAS	4120827236	0000000000	JUNECINT	TRUST	SERVICE	H	21-22	05/31/2022	06/06/2022	R	\$89.54
										32293		\$89.54
<b>NUMBER OF INVOICES: 15</b>											<b>\$1,391.65</b>	
CITY OF 002	CITY OF OLNEY	06012022	0000000000	JUNEP	TRUST	MAY-JUNE WATER BILLS	H	21-22	06/01/2022	06/23/2022	R	\$3,189.78
										32401		\$3,189.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,189.78</b>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000158288	9002200023	JUNEPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		06/01/2022	06/02/2022	R	\$1,464.94

<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>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000158288		*****CONTINUED*****									
							21-22			32248		\$1,464.94	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,464.94</b>
COLOR YO001	COLOR YOUR WORLD, LTD	105091	0000000000	JUNEPP	TRUST	Baseball Belts	H	06/14/2022	06/15/2022	R		\$5,582.00	
							21-22			32385		\$5,582.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$5,582.00</b>
CONN ANN000	CONN, ANNETTE	324115	0000000000	JUNEPP	TRUST	CONN ISABELLE REG FEES REFUND	H	05/27/2022	06/01/2022	R		\$70.00	
							21-22			32249		\$70.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$70.00</b>
CRAWFKAC001	CRAWFORD, KACIE	063022	0000000000	JUNEPP	TRUST	TIGER ZONE JUNE 2022	H	06/30/2022	06/20/2022	R		\$735.00	
							21-22			32393		\$735.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$735.00</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	61444	0000000000	JUNEPP	TRUST	DO SHREDDING	H	06/10/2022	06/23/2022	R		\$45.00	
							21-22			32403		\$45.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$45.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	072422	0000000000	JUNEPP	TRUST	LIFE INSURANCE	H	06/14/2022	06/15/2022	R		\$2,543.94	
							21-22			32386		\$2,543.94	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,543.94</b>
DECKECOR000	DECKER, CORINNE	324116	0000000000	JUNEPP	TRUST	DECKER JAKE REG FEES REFUND	H	05/27/2022	06/01/2022	R		\$24.06	
							21-22			32250		\$24.06	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$24.06</b>
DIEL CHR000	DIEL, CHRISTINA	324117	0000000000	JUNEPP	TRUST	DIEL COLLIN REG FEES REFUND	H	05/27/2022	06/01/2022	R		\$120.00	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
DIEL CHR000	DIEL, CHRISTINA	324117		*****CONTINUED*****								
							21-22			32251		\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
DUENAALI000	DUENAS, ALISHA	324117	0000000000	JUNEPP	TRUST	DUENAS ZACHARY REG FEES	H		05/27/2022	06/01/2022	R	\$60.00
						REFUND						
							21-22			32252		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
EASTBAY 000	EASTBAY	2649518	2002200245	JUNEPP	TRUST	Baseball Belts	H		06/10/2022	06/15/2022	R	\$240.00
							21-22			32387		\$240.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$240.00</b>
FAIRLKAY000	FAIRLESS, KAY	324119	0000000000	JUNEPP	TRUST	FAIRLESS ANNDYN REG FEES	H		05/27/2022	06/01/2022	R	\$261.10
						REFUND						
							21-22			32253		\$23.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$23.10</b>
FERGUEMI000	FERGUSON, EMILY	324120	0000000000	JUNEPP	TRUST	FERGUSON CALEB REG FEES	H		05/27/2022	06/01/2022	R	\$60.00
						REFUND						
							21-22			32254		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
FISHER A000	FISHER AUTO PARTS	358-216244	8002200014	JUNEPP	TRUST	Supplies for the School Year	H		06/07/2022	06/08/2022	R	\$83.07
						2021-2022						
							21-22			32313		\$83.07
FISHER A000	FISHER AUTO PARTS	358-216263	8002200014	JUNEPP	TRUST	Supplies for the School Year	H		06/08/2022	06/08/2022	R	\$22.20
						2021-2022						
							21-22			32313		\$22.20

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						NUMBER OF INVOICES: 2						\$105.27
FLEMIJAM000	FLEMING, JAMES	324121	0000000000	JUNEPP	TRUST	FLEMING JAYDEN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$60.00
									21-22	32255		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	453137F	1002200361	JUNEPP	TRUST	RCES Library Book Order	H		06/13/2022	06/15/2022	R	\$38.26
									21-22	32388		\$38.26
						NUMBER OF INVOICES: 1						\$38.26
GARREJAM000	GARRETT, JAMES	324122	0000000000	JUNEPP	TRUST	GARRET LEXI REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$175.00
									21-22	32256		\$175.00
						NUMBER OF INVOICES: 1						<del>\$175.00</del>
GRAVECLA000	GRAVES, CLAIRE	1	0000000000	JUNEPP	TRUST	Reimbursement TRS bookkeeper meeting, Effingham, IL	H		06/02/2022	06/02/2022	R	\$19.00
									21-22	32257		\$19.00
						NUMBER OF INVOICES: 1						\$19.00
GREENJIL000	GREENWOOD, JILL	324124	0000000000	JUNEPP	TRUST	GREENWOOD KRISTEN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$90.00
									21-22	32258		\$90.00
						NUMBER OF INVOICES: 1						\$90.00
HARTITIN000	HARTING, TINA	324150	0000000000	JUNEPP	TRUST	SINGER ELI REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$5.00
									21-22	32259		\$5.00
						NUMBER OF INVOICES: 1						\$5.00
HEATHMIC000	HEATH, MICHELLE	324147	0000000000	JUNEPP	TRUST	SEESSENGOOD LOGAN REG FEES	H		05/27/2022	06/01/2022	R	\$59.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
HEATHMIC000	HEATH, MICHELLE	324147		*****CONTINUED*****		REFUND							
							21-22			32260		\$59.45	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$59.45</b>
HEFFRKIM000	HEFFRON, KIM	324125	0000000000	JUNEPP	TRUST	HEFFRON SIERRA REG FEES	H		05/27/2022	06/01/2022	R	\$12.50	
						REFUND							
							21-22			32261		\$12.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$12.50</b>
HILLYARD000	HILLYARD/ST LOUIS	700509090	0000000000	JUNEPP	TRUST	LEVER	H		06/20/2022	06/28/2022	R	\$13.63	
							21-22			32404		\$13.63	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$13.63</b>
												<b>63</b>	
HIRESTRI000	HIRES, TRISHA	324126	0000000000	JUNEPP	TRUST	HIRES RAEGAN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$60.00	
							21-22			32262		\$60.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00102407	3002200137	JUNEIGA	TRUST	Supplies for class	H		05/09/2022	05/23/2022	R	\$65.85	
							21-22			32307		\$65.85	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00164905	3002200047	JUNEIGA	TRUST	supplies	H		05/03/2022	05/23/2022	R	\$84.37	
							21-22			32307		\$84.37	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00165029	3002200372	JUNEIGA	TRUST	Honor Society banquet	H		05/03/2022	05/23/2022	R	\$641.50	
							21-22			32307		\$641.50	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00165467	3002200366	JUNEIGA	TRUST	Food for Teacher Appreciation Lunch	H		05/06/2022	05/23/2022	R	\$57.97	
							21-22			32307		\$57.97	



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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00168909	3002200137	JUNEIGA	TRUST	Supplies for class	H	05/20/2022	05/23/2022	R		\$28.60
							21-22			32307		\$28.60
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00169860	3002200386	JUNEIGA	TRUST	EOY luncheon	H	05/24/2022	05/26/2022	R		\$335.42
							21-22			32307		\$335.42
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	439626	4002200005	JUNEIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	05/09/2022	06/08/2022	R		\$8.99
							21-22			32307		\$8.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	439714	4002200005	JUNEIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	05/05/2022	06/08/2022	R		\$4.19
							21-22			32307		\$4.19
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	439916	4002200005	JUNEIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	05/10/2022	06/08/2022	R		\$22.82
							21-22			32307		\$22.82
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	440260	4002200005	JUNEIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	05/18/2022	06/08/2022	R		\$25.05
							21-22			32307		\$25.05
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	440367	4002200005	JUNEIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	05/20/2022	06/08/2022	R		\$7.47
							21-22			32307		\$7.47
<b>NUMBER OF INVOICES: 11</b>											<b>\$1,282.23</b>	
IECC000 000	IL EASTERN COMMUNITY COLLEGES #529 1		0000000000	JUNEPP	TRUST	FORK LIFT TRAINING A.J. AHMAD	H	06/08/2022	06/08/2022	R		\$75.00
							21-22			32298		\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>	
IL ENVIR001	IL ENVIRONMENTAL PROTECTION AGENCY 061422		0000000000	JUNEPP	TRUST	SEWER PERMIT 37-6004449	H	06/13/2022	06/15/2022	R		\$400.00
							21-22			32389		\$400.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
IL GAS C000	IL GAS COMPANY	061322	9002200050	JUNEPP	TRUST	GAS BILL	H		06/13/2022	06/30/2022	R	\$632.93
							21-22			32418		\$632.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$632.93</b>
ITSAVVY 000	ITSAVVY LLC	01354116	9002200198	JUNEPP	TRUST	Laptop, printer, and stylus for IEP meetings	C	H	06/13/2022	06/16/2022	R	\$1,161.00
							21-22			32390		\$1,161.00
ITSAVVY 000	ITSAVVY LLC	01354385	9002200198	JUNEPP	TRUST	Laptop, printer, and stylus for IEP meetings	C	H	06/15/2022	06/20/2022	R	\$379.71
							21-22			32390		\$379.71
ITSAVVY 000	ITSAVVY LLC	01354734	0000000000	JUNEPP	TRUST	PRINTER	H		06/16/2022	06/20/2022	R	\$599.00
							21-22			32394		\$599.00
ITSAVVY 000	ITSAVVY LLC	3616056	0000000000	JUNEPP	TRUST	LAPTOP AND PRINTER	H		06/13/2022	06/16/2022	R	\$2,397.00
							21-22			32390		\$2,397.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$4,536.71</b>
JAREDAMB000	JARED, AMBER	324128	0000000000	JUNEPP	TRUST	JARED BENTLEE REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$56.40
							21-22			32263		\$56.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$56.40</b>
JAREDKAL001	JARED BERRY, KALEI	052522	0000000000	JUNEPP	TRUST	SITE CORD. RCES MAY 2022	H		06/02/2022	06/02/2022	R	\$594.00
							21-22			32264		\$594.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$594.00</b>
JOHN D H000	JOHN D HURN & SON, INC	45339	0000000000	JUNEHURN	TRUST	ADAPTER COPPER TUBING	H		06/02/2022	06/02/2022	R	\$9.45
							21-22			32310		\$9.45

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JOHN D H000	JOHN D HURN & SON, INC	453597	0000000000	JUNEHURN	TRUST	SUPPLIES	H	05/26/2022	05/26/2022	R		\$19.23
							21-22			32310		\$19.23
JOHN D H000	JOHN D HURN & SON, INC	453628	8002200019	JUNEHURN	TRUST	Supplies for the School Year 2021-2022	H	05/26/2022	05/26/2022	R		\$22.70
							21-22			32310		\$22.70
JOHN D H000	JOHN D HURN & SON, INC	453636	0000000000	JUNEHURN	TRUST	Supplies for the School Year 2021-2022	H	05/26/2022	05/26/2022	R		\$142.54
							21-22			32310		\$142.54
JOHN D H000	JOHN D HURN & SON, INC	453710	0000000000	JUNEHURN	TRUST	SUPPLIES	H	05/26/2022	05/27/2022	R		\$30.55
							21-22			32310		\$30.55
JOHN D H000	JOHN D HURN & SON, INC	453789	0000000000	JUNEHURN	TRUST	SUPPLIES	H	05/27/2022	05/27/2022	R		\$126.76
							21-22			32310		\$126.76
												<b>66</b>
JOHN D H000	JOHN D HURN & SON, INC	453949	0000000000	JUNEHURN	TRUST	supplies	H	05/31/2022	05/31/2022	R		\$37.03
							21-22			32310		\$37.03
JOHN D H000	JOHN D HURN & SON, INC	453970	0000000000	JUNEHURN	TRUST	LOCKNUTS NIPPLE HEX	H	05/31/2022	06/01/2022	R		\$53.31
							21-22			32310		\$53.31
JOHN D H000	JOHN D HURN & SON, INC	454108	0000000000	JUNEHURN	TRUST	TOUCH SPRAY WIRE	H	06/01/2022	06/01/2022	R		\$56.34
							21-22			32310		\$56.34
JOHN D H000	JOHN D HURN & SON, INC	454118	0000000000	JUNEHURN	TRUST	FOAM ROLLER COVER	H	06/01/2022	06/01/2022	R		\$28.06
							21-22			32310		\$28.06
JOHN D H000	JOHN D HURN & SON, INC	454151	0000000000	JUNEHURN	TRUST	HEX DRILL BIT	H	06/01/2022	06/01/2022	R		\$48.48
							21-22			32310		\$48.48
JOHN D H000	JOHN D HURN & SON, INC	454211	0000000000	JUNEHURN	TRUST	BOX COVER STRAPS	H	06/01/2022	06/01/2022	R		\$35.11
							21-22			32310		\$35.11

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	454293	0000000000	JUNEHURN	TRUST	PRIMER DRYWALL CAULK	H	06/02/2022	06/02/2022	R		\$142.04
							21-22			32310		\$142.04
JOHN D H000	JOHN D HURN & SON, INC	454299	0000000000	JUNEHURN	TRUST	TRUCK TIRE GOO GONE	H	06/02/2022	06/02/2022	R		\$184.34
							21-22			32310		\$184.34
JOHN D H000	JOHN D HURN & SON, INC	454307	0000000000	JUNEHURN	TRUST	LUBRICANT GLUE GEL TAPE	H	06/02/2022	06/02/2022	R		\$92.64
							21-22			32310		\$92.64
JOHN D H000	JOHN D HURN & SON, INC	454326	0000000000	JUNEHURN	TRUST	FAUCET SUPPLY COMPRESSION TEE	H	06/02/2022	06/02/2022	R		\$30.06
							21-22			32310		\$30.06
JOHN D H000	JOHN D HURN & SON, INC	454357	0000000000	JUNEHURN	TRUST	OFFSET AVIATION SNIPS DRILL BIT	H	06/02/2022	06/06/2022	R		\$51.34
							21-22			32310		\$51.34
												<b>67</b>
JOHN D H000	JOHN D HURN & SON, INC	454365	0000000000	JUNEHURN	TRUST	DRILL BIT HARDWARE	H	06/02/2022	06/06/2022	R		\$15.19
							21-22			32310		\$15.19
JOHN D H000	JOHN D HURN & SON, INC	454602	0000000000	JUNEHURN	TRUST	SUPPLIES	H	06/06/2022	06/09/2022	R		\$219.11
							21-22			32310		\$219.11
JOHN D H000	JOHN D HURN & SON, INC	454629	0000000000	JUNEHURN	TRUST	SUPPLIES	H	06/06/2022	06/06/2022	R		\$56.28
							21-22			32310		\$56.28
JOHN D H000	JOHN D HURN & SON, INC	454643	0000000000	JUNEHURN	TRUST	SUPPLIES	H	06/06/2022	06/06/2022	R		\$75.83
							21-22			32310		\$75.83
JOHN D H000	JOHN D HURN & SON, INC	454886	0000000000	JUNEHURN	TRUST	PROFESSIONAL SERVICES	H	06/08/2022	06/08/2022	R		\$72.11
							21-22			32310		\$72.11
JOHN D H000	JOHN D HURN & SON, INC	454942	0000000000	JUNEHURN	TRUST	CONNECTORS DRYER CORD WASHERS HOSE	H	06/08/2022	06/08/2022	R		\$50.64
							21-22			32310		\$50.64

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JOHN D H000	JOHN D HURN & SON, INC	454956	0000000000	JUNEHURN	TRUST	REFILL PAD LIQUID NAILS	H	06/08/2022	06/08/2022	R		\$17.59
							21-22			32310		\$17.59
JOHN D H000	JOHN D HURN & SON, INC	454993	0000000000	JUNEHURN	TRUST	SAW ADAPTER CONDUIT	H	06/08/2022	06/08/2022	R		\$56.65
							21-22			32310		\$56.65
JOHN D H000	JOHN D HURN & SON, INC	455026	0000000000	JUNEHURN	TRUST	RAIL HANGING	H	06/08/2022	06/08/2022	R		\$55.08
							21-22			32310		\$55.08
JOHN D H000	JOHN D HURN & SON, INC	455061	0000000000	JUNEHURN	TRUST	supplies	H	06/09/2022	06/09/2022	R		\$23.15
							21-22			32310		\$23.15
JOHN D H000	JOHN D HURN & SON, INC	455090	0000000000	JUNEHURN	TRUST	supplies	H	06/09/2022	06/09/2022	R		\$27.54
							21-22			32310		\$27.54
JOHN D H000	JOHN D HURN & SON, INC	455154	0000000000	JUNEHURN	TRUST	DOUBLE WALL PIPE ROOF FLASHING	H	06/09/2022	06/15/2022	R		\$569.63
							21-22			32399		<b>68</b> \$569.63
JOHN D H000	JOHN D HURN & SON, INC	455171	0000000000	JUNEHURN	TRUST	PAINT TRAY TRAY LINERS	H	06/09/2022	06/15/2022	R		\$17.30
							21-22			32399		\$17.30
JOHN D H000	JOHN D HURN & SON, INC	455378	0000000000	JUNEHURN	TRUST	TIRE REPAIR KIT	H	06/13/2022	06/15/2022	R		\$3.60
							21-22			32399		\$3.60
JOHN D H000	JOHN D HURN & SON, INC	455391	0000000000	JUNEHURN	TRUST	HEX SELF DRILL DRILL BIT	H	06/13/2022	06/15/2022	R		\$41.36
							21-22			32399		\$41.36
JOHN D H000	JOHN D HURN & SON, INC	455714	0000000000	JUNEHURN	TRUST	PIPES NIPPLES HOLE SAW	H	06/15/2022	06/15/2022	R		\$130.62
							21-22			32399		\$130.62
JOHN D H000	JOHN D HURN & SON, INC	455719	0000000000	JUNEHURN	TRUST	TITANIUM DRILL BIT	H	06/15/2022	06/15/2022	R		\$27.82
							21-22			32399		\$27.82
JOHN D H000	JOHN D HURN & SON, INC	455787	0000000000	JUNEHURN	TRUST	BLACK PIPE THREADS	H	06/15/2022	06/16/2022	R		\$59.88
							21-22			32399		\$59.88

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JOHN D H000	JOHN D HURN & SON, INC	455809	0000000000	JUNEHURN	TRUST	PIPE THREADS PIPE	H	06/15/2022	06/15/2022	R	\$10.35
							21-22		32399		\$10.35
JOHN D H000	JOHN D HURN & SON, INC	455850	0000000000	JUNEHURN	TRUST	SHIMS ADHESIVE ROLLER COVER	H	06/16/2022	06/16/2022	R	\$57.04
							21-22		32399		\$57.04
JOHN D H000	JOHN D HURN & SON, INC	455881	0000000000	JUNEHURN	TRUST	CABLE TIES NIPPLE FOAM	H	06/16/2022	06/16/2022	R	\$29.75
							21-22		32399		\$29.75
JOHN D H000	JOHN D HURN & SON, INC	455898	0000000000	JUNEHURN	TRUST	BLADES PIPE THREADS	H	06/16/2022	06/16/2022	R	\$20.83
							21-22		32399		\$20.83
JOHN D H000	JOHN D HURN & SON, INC	455974	0000000000	JUNEHURN	TRUST	V-NOTCH SPREADER ADHESIVE	H	06/16/2022	06/16/2022	R	\$31.31
							21-22		32399		\$31.31
JOHN D H000	JOHN D HURN & SON, INC	456113	0000000000	JUNEHURN	TRUST	SEALANT WASHER	H	06/18/2022	06/20/2022	R	\$23.44
							21-22		32399		\$23.44
JOHN D H000	JOHN D HURN & SON, INC	456150	0000000000	JUNEHURN	TRUST	GLIDE MOVER PADS	H	06/20/2022	06/20/2022	R	\$11.20
							21-22		32399		\$11.20
JOHN D H000	JOHN D HURN & SON, INC	456174	0000000000	JUNEHURN	TRUST	DUCT PIPE WIRE STRAPS	H	06/20/2022	06/20/2022	R	\$88.06
							21-22		32399		\$88.06
JOHN D H000	JOHN D HURN & SON, INC	456210	0000000000	JUNEHURN	TRUST	BOX CIRCUIT BREAKER	H	06/20/2022	06/20/2022	R	\$27.82
							21-22		32399		\$27.82
JOHN D H000	JOHN D HURN & SON, INC	456249	0000000000	JUNEHURN	TRUST	BIT SET	H	06/20/2022	06/21/2022	R	\$15.00
							21-22		32399		\$15.00
JOHN D H000	JOHN D HURN & SON, INC	456287	0000000000	JUNEHURN	TRUST	CONDUIT WIRE NUTS	H	06/21/2022	06/23/2022	R	\$381.40
							21-22		32399		\$381.40
JOHN D H000	JOHN D HURN & SON, INC	456358	0000000000	JUNEHURN	TRUST	NYLON ROPE	H	06/21/2022	06/22/2022	R	\$11.87
							21-22		32399		\$11.87

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JOHN D H000	JOHN D HURN & SON, INC	456381	0000000000	JUNEHURN	TRUST	NOZZLE RIVETS	H	06/21/2022	06/22/2022	R		\$15.74
							21-22			32399		\$15.74
JOHN D H000	JOHN D HURN & SON, INC	456465	0000000000	JUNEHURN	TRUST	ADHESIVE	H	06/22/2022	06/23/2022	R		\$3.13
							21-22			32399		\$3.13
JOHN D H000	JOHN D HURN & SON, INC	456494	0000000000	JUNEHURN	TRUST	SAFETY GLASSES TRIMMER LINE	H	06/22/2022	06/23/2022	R		\$36.55
							21-22			32399		\$36.55
JOHN D H000	JOHN D HURN & SON, INC	456680	0000000000	JUNEHURN	TRUST	HANDY BOX	H	06/23/2022	06/23/2022	R		\$7.56
							21-22			32399		\$7.56
<b>NUMBER OF INVOICES: 51</b>												<b>\$3,400.41</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1084668	0000000000	JUNEJD	TRUST	FEES	H	05/26/2022	06/28/2022	R		\$3,321.97
							21-22			32400		\$3,321.97
<b>70</b>												
JOHN DEE000	JOHN DEERE FINANCIAL	454118	0000000000	JUNEJD	TRUST	PWR WASHER REEL	H	06/01/2022	06/01/2022	R		\$299.99
							21-22			32301		\$299.99
JOHN DEE000	JOHN DEERE FINANCIAL	4824389	0000000000	JUNEJD	TRUST	supplies	H	05/31/2022	06/01/2022	R		\$43.94
							21-22			32301		\$43.94
JOHN DEE000	JOHN DEERE FINANCIAL	4824866	0000000000	JUNEJD	TRUST	LOCKING PINS	H	06/01/2022	06/20/2022	R		\$8.77
							21-22			32400		\$8.77
JOHN DEE000	JOHN DEERE FINANCIAL	4828010	0000000000	JUNEJD	TRUST	SUPPLIES	H	06/08/2022	06/27/2022	R		\$37.46
							21-22			32400		\$37.46
JOHN DEE000	JOHN DEERE FINANCIAL	4828017	0000000000	JUNEJD	TRUST	TIRE GAUGE BRUSH KILLER	H	06/08/2022	06/15/2022	R		\$244.96
							21-22			32400		\$244.96
JOHN DEE000	JOHN DEERE FINANCIAL	4830374	0000000000	JUNEJD	TRUST	supplies	H	06/13/2022	06/15/2022	R		\$5.99
							21-22			32400		\$5.99

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JOHN DEE000	JOHN DEERE FINANCIAL	4830395	0000000000	JUNEJD	TRUST	METRIC BOLT	H	06/13/2022	06/15/2022	R	\$55.22	
							21-22			32400	\$55.22	
JOHN DEE000	JOHN DEERE FINANCIAL	4830434	0000000000	JUNEJD	TRUST	LYNCH PIN WIRE PARTS	H	06/13/2022	06/15/2022	R	\$39.79	
							21-22			32400	\$39.79	
JOHN DEE000	JOHN DEERE FINANCIAL	4830928	8002200031	JUNEJD	TRUST	Supplies for the School Year 2021-2022	H	06/14/2022	06/27/2022	R	\$7.99	
							21-22			32400	\$7.99	
JOHN DEE000	JOHN DEERE FINANCIAL	4831312	8002200031	JUNEJD	TRUST	Supplies for the School Year 2021-2022	H	06/15/2022	06/27/2022	R	\$101.88	
							21-22			32400	\$101.88	
JOHN DEE000	JOHN DEERE FINANCIAL	4831407	0000000000	JUNEJD	TRUST	SUPPLIES	H	06/15/2022	06/16/2022	R	\$77.13	
							21-22			32400	\$77.13	
											<b>71</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	4831750	0000000000	JUNEJD	TRUST	STEERING FLUID	H	06/16/2022	06/20/2022	R	\$29.98	
							21-22			32400	\$29.98	
<b>NUMBER OF INVOICES: 13</b>											<b>\$4,275.07</b>	
JW PEPPE000	JW PEPPER & SON, INC	364223967	0000000000	JUNEPP	TRUST	GABI GABI	H	04/08/2022	06/20/2022	R	\$2.10	
							21-22			32395	\$2.10	
<b>NUMBER OF INVOICES: 1</b>											<b>\$2.10</b>	
KILPALOR001	KILPATRICK, LORI	324129	0000000000	JUNEPP	TRUST	KILPATRICK RYLIN REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$60.00	
							21-22			32265	\$60.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
KMAN RIT000	KMAN, RITA	1	0000000000	JUNEPP	TRUST	Reimbursement TRS bookkeeper meeting, Effingham, IL	H	06/02/2022	06/02/2022	R	\$19.00	
							21-22			32266	\$19.00	



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						<b>NUMBER OF INVOICES: 1</b>						<b>\$19.00</b>
KOCHEAMB000	KOCHER, AMBER	324132	0000000000	JUNEPP	TRUST	KOCHER KENSLEY REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$25.00
							21-22			32267		\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
KOCHEWAY000	KOCHER, WAYNE	324131	0000000000	JUNEPP	TRUST	KOCHER COLIN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$60.00
							21-22			32268		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
LAUGHLEO000	LAUGHLIN, LEONDR	324133	0000000000	JUNEPP	TRUST	LAUGHLIN HAYDEN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$30.00
							21-22			32269		\$30.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
LIBRARY 001	THE LIBRARY STORE	6029853	3002200276	JUNEPP	TRUST	DISPLAY TABLE	H		02/23/2022	06/27/2022	R	\$761.15
							21-22			32405		\$761.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$761.15</b>
LUALLREB000	LUALLEN, REBEL	324134	0000000000	JUNEPP	TRUST	LUALLEN SHADE REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$175.00
							21-22			32270		\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
MARATHON002	MARATHON TIRE SERV, INC	062244173	8002200025	JUNEPP	TRUST	Labor & supplies for the School Year 2021-2022 FOR BUSES	H		06/01/2022	06/08/2022	R	\$280.00
							21-22			32314		\$280.00

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MARATHON002	MARATHON TIRE SERV, INC	062244186	8002200025	JUNEPP	TRUST	Labor & supplies for the School Year 2021-2022 FOR BUSES	H		06/01/2022	06/08/2022	R	\$280.00
							21-22			32314		\$280.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$560.00</b>
MCDONTER000	MCDONALD, TERRI	324135	0000000000	JUNEPP	TRUST	MCDONALD REBECCA REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$12.50
							21-22			32271		\$12.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.50</b>
MILLERAC001	MILLER, RACHEL	324130	0000000000	JUNEPP	TRUST	KLIER RYANN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$120.00
							21-22			32272		\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
MUHS JAN000	MUHS, JANICE	324136	0000000000	JUNEPP	TRUST	MUHS LAUREN REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$25.00
							21-22			32273		\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
MUSICIAN000	MUSICIAN'S FRIEND INC	63404950	1002200330	JUNEPP	TRUST	Suzuki Alto Xylophone	H		06/13/2022	06/20/2022	R	\$459.99
							21-22			32391		\$459.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$459.99</b>
MUSICMAT000	MUSIC, MATTHEW	061522	0000000000	JUNEPP	TRUST	FUEL FOOTBALL CAMP	H		06/15/2022	06/30/2022	R	\$133.59
							21-22			32419		\$133.59
						<b>NUMBER OF INVOICES: 1</b>						<b>\$133.59</b>
MUSTODRE001	MUSTON, DREW	052822	0000000000	JUNEPP	TRUST	FUEL REIMBURSEMENT	H		05/28/2022	06/02/2022	R	\$60.00
							21-22			32274		\$60.00

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
NCS PEAR000	NCS PEARSON, INC	18270601	000000000	JUNEPP		TRUST AIMSWEBPLUS	H		06/16/2022	06/20/2022	R	\$175.50
							21-22			32396		\$175.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.50</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	232	9002200075	JUNEPP		TRUST ELECTRIC - ES	H		06/02/2022	06/06/2022	R	\$16,050.25
							21-22			32295		\$16,050.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$16,050.25</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-107667	8002200028	JUNEPP		TRUST Supplies for the School Year 2021-2022	H		06/01/2022	06/08/2022	R	\$12.87
							21-22			32315		\$12.87
O'REILLY001	O'REILLY AUTO PARTS	1411-108736	8002200028	JUNEPP		TRUST Supplies for the School Year 2021-2022	H		06/09/2022	06/09/2022	R	\$26.97
							21-22			32315		\$26.97
						<b>NUMBER OF INVOICES: 2</b>						<b>\$39.84</b>
ODELLROB000	ODELL, ROBIN	324137	000000000	JUNEPP		TRUST ODELL LANE REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$60.00
							21-22			32275		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
PHILLCHR003	PHILLIPS, CRISSY	324148	000000000	JUNEPP		TRUST SHOCK CAMERON REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$175.00
							21-22			32276		\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
QUILL CO000	QUILL CORPORATION	25285352	9002200196	JUNEPP		TRUST SUPPLIES	H		05/20/2022	05/31/2022	R	\$26.49
							21-22			32277		\$26.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$26.49</b>
RACKLIN 000	RACKLIN PAINT &	270-51450	000000000	JUNEPP	TRUST	PAINT	H		06/27/2022	06/28/2022	R	\$66.49
							21-22			32412		\$66.49
RACKLIN 000	RACKLIN PAINT &	270-51469	000000000	JUNEPP	TRUST	FOOTBALL BATHROOMS	H		06/28/2022	06/29/2022	R	\$396.94
							21-22			32413		\$396.94
<b>NUMBER OF INVOICES: 2</b>												<b>\$463.43</b>
RCCU #1 000	RCCU #1	052622	000000000	JUNEPP	TRUST	Truancy Officer use of district vehicle	H		05/26/2022	05/27/2022	R	\$2,935.22
							21-22			32278		\$2,935.22
RCCU #1 000	RCCU #1	06302022	000000000	JUNEPP	TRUST	BFST LUNCH CEBIT CARD	H		06/30/2022	06/30/2022	R	\$31.35
							21-22			32427		\$31.35
<b>75</b>												
RCCU #1 000	RCCU #1	063021	000000000	JUNEPP	TRUST	Lunch Money	H		06/30/2022	06/09/2022	R	\$22,641.73
							21-22			32316		\$22,641.73
RCCU #1 000	RCCU #1	063022	000000000	JUNEPP	TRUST	BOOK BUS MILEAGE	H		06/30/2022	06/30/2022	R	\$218.88
							21-22			32420		\$218.88
RCCU #1 000	RCCU #1	1	5502200105	JUNEPP	TRUST	birth-3 transportation and vehicle usage	H		05/26/2022	06/07/2022	R	\$766.09
							21-22			32297		\$766.09
RCCU #1 000	RCCU #1	CTEITRANS6122	000000000	JUNEPP1	TRUST	CTEI TRANS	H		06/01/2022	06/01/2022	R	\$4,150.64
							21-22			32290		\$4,150.64
RCCU #1 000	RCCU #1	PERKTRANS6122	000000000	JUNEPP2	TRUST	PERKINS TRANS	H		06/01/2022	06/01/2022	R	\$11,217.14
							21-22			32291		\$11,217.14
<b>NUMBER OF INVOICES: 7</b>												<b>\$41,961.05</b>
RCHS - A000	RCHS - ACTIVITY	051222	000000000	JUNEPP	TRUST	FAIR PREMIUMS FFA	H		05/12/2022	06/08/2022	R	\$284.68

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RCHS - A000	RCHS - ACTIVITY	051222		*****CONTINUED*****								
							21-22			32317		\$284.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$284.68</b>	
RCHS - R000	RCHS - REVOLVING	053122	0000000000	JUNEPP	TRUST	MAY 2022 REIMBURSEMENT	H		05/31/2022	06/02/2022	R	\$2,837.90
							21-22			32279		\$2,837.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,837.90</b>	
RCMS 000	RCMS	052822	0000000000	JUNEPP	TRUST	APRIL AND MAY 2022 MS REVOLVING REIMBURSEMENT	H		05/31/2022	06/02/2022	R	\$110.00
							21-22			32280		\$110.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$110.00</b>	
REALITYW000	REALITYWORKS, INC	34485	3002200394	JUNEPP	TRUST	Vet Science - Rabbit Model	H		06/19/2022	06/27/2022	R	\$1,005.94
							21-22			32406		\$1,005.94
REALITYW000	REALITYWORKS, INC	34486	3002200393	JUNEPP	TRUST	Dicot Flower Model	H		06/19/2022	06/27/2022	R	\$418.95
							21-22			32406		\$418.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,424.89</b>	
REVTRAK,000	REVTRAK, INC	053122	9002200087	JUNEPP	TRUST	FEES	H		06/06/2022	06/06/2022	W	\$113.59
							21-22			202100285		\$113.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$113.59</b>	
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	05262022	0000000000	JUNEPP	TRUST		H		05/25/2022	05/31/2022	R	\$65.00
							21-22			32281		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	06212022	0000000000	JUNEPP	TRUST	LCUMMINS	H		06/21/2022	06/23/2022	R	\$65.00
							21-22			32407		\$65.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>					<b>\$130.00</b>
ROARKDON000	ROARK, DONNA	324139	0000000000	JUNEPP	TRUST	ROARK SARA REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$25.00
							21-22		32282		\$25.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$25.00</b>
ROE 12 -001	ROE 12 - ROBINSON	AA#3000	0000000000	JUNEPP	TRUST	Student Growth - Andy Julian	H	06/06/2022	06/09/2022	R	\$150.00
							21-22		32318		\$150.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$150.00</b>
RUBSAWEN000	RUBSAM, WENDY	324143	0000000000	JUNEPP	TRUST	RUBSAM TYLER REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$1.40
							21-22		32283		\$1.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1.40</b>
											<b>77</b>
RUDOLANN000	RUDOLPHI, ANN	324144	0000000000	JUNEPP	TRUST	RUDOLPHI EVAN REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$57.70
							21-22		32284		\$57.70
						<b>NUMBER OF INVOICES: 1</b>					<b>\$57.70</b>
RUSK EMI000	RUSK, EMILY	324145	0000000000	JUNEPP	TRUST	RUSK MADELYN REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$60.00
							21-22		32285		\$60.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	208130179272	5002200096	JUNEPP	TRUST	Primary Phonics Readers	H	06/29/2022	06/30/2022	R	\$1,612.67
							21-22		32421		\$1,612.67
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,612.67</b>
SIDERAMY000	SIDERS, AMY	324149	0000000000	JUNEPP	TRUST	SIDERS CLAYTON REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$60.00
							21-22		32286		\$60.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
SPILLSCO000	SPILLMAN, SCOTT	053122	0000000000	JUNEPP	TRUST	MAY 2022 MILEAGE	H		05/31/2022	06/20/2022	R	\$696.15
							21-22			32397		\$696.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$696.15</b>
USPS / N000	USPS / NEOPOST	060922	0000000000	JUNEPP	TRUST	POSTAGE 11679989	H		06/09/2022	06/09/2022	R	\$15,000.00
							21-22			32319		\$15,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,000.00</b>
VERIZONW000	VERIZONWIRELESS	990890513	0000000000	JUNEPP	TRUST	MAY 16 - JUNE 15	H		06/15/2022	06/23/2022	R	\$1,111.61
							21-22			32408		\$1,111.61
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,111.61</b>
						<b>78</b>						
VIKING P000	VIKING PRODUCTS GROUP, INC	CI-VKG0025917	9002200178	JUNEPP	TRUST	Project: 2022 Richland County Middle School Roof Replacement Section #2	C	H	06/09/2022	06/15/2022	R	\$17,084.61
							21-22			32392		\$17,084.61
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17,084.61</b>
VISA 000	VISA	1	0000000000	JUNEVISA	TRUST	CC K RODGERS L BILLINGTON WALMART	H		06/02/2022	06/16/2022	R	\$40.00
							21-22			32365		\$40.00
VISA 000	VISA	1	0000000000	JUNEVISA	TRUST	CC R RUSK HOME2 SUITES CARBONDALE	H		06/02/2022	06/16/2022	R	\$182.85
							21-22			32366		\$182.85
VISA 000	VISA	1	0000000000	JUNEVISA	TRUST	CC M STEBER HOME2 SUITES CARBONDALE	H		06/02/2022	06/16/2022	R	\$167.90
							21-22			32367		\$167.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC C EDWARDS FIRST EDUCATIONAL RESEARCH	H	05/18/2022	06/07/2022	R		\$350.00
							21-22		32306			\$350.00
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC R RUSK MINI MART FUEL	H	05/27/2022	06/09/2022	R		\$76.00
							21-22		32308			\$76.00
VISA	000 VISA	10	3002200004	JUNEVISA	TRUST	CC R RUSK OLIVE GARDEN	H	06/22/2022	06/30/2022	R		\$14.60
							21-22		32414			\$14.60
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC R RUSK CASEYS	H	06/14/2022	06/30/2022	R		\$100.00
							21-22		32415			\$100.00
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN SHELL	H	06/20/2022	06/30/2022	R		\$18.49
							21-22		32416			\$18.49
VISA	000 VISA	10	0000000000	JUNEPP	TRUST	CC T RODGERS OSU SUNOCO	H	06/15/2022	06/30/2022	R		\$130.00
							21-22		32422			\$130.00
VISA	000 VISA	10	3002200004	JUNEVISA	TRUST	CC J VANDYKE JACKS	H	06/23/2022	06/30/2022	R		\$27.08
							21-22		32424			\$27.08
VISA	000 VISA	11	0000000000	JUNEVISA	TRUST	CC C LECRONE MOBIL	H	05/05/2022	06/07/2022	R		\$55.00
							21-22		32306			\$55.00
VISA	000 VISA	11	3002200004	JUNEVISA	TRUST	CC R RUSK DRURY	H	05/27/2022	06/09/2022	R		\$106.56
							21-22		32308			\$106.56
VISA	000 VISA	11	3002200004	JUNEVISA	TRUST	CC R RUSK BOS CENTER 061522	H	06/15/2022	06/30/2022	R		\$9.00
							21-22		32414			\$9.00
VISA	000 VISA	11	0000000000	JUNEVISA	TRUST	CC R RUSK CASEYS	H	06/15/2022	06/30/2022	R		\$135.63
							21-22		32415			\$135.63
VISA	000 VISA	11	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN SHELL	H	06/20/2022	06/30/2022	R		\$26.55
							21-22		32416			\$26.55

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	11	3002200004	JUNEVISA	TRUST	CC J VANDYKE OLIVE GARDEN	H	06/22/2022	06/30/2022	R		\$46.74
							21-22			32424		\$46.74
VISA	000 VISA	12	0000000000	JUNEVISA	TRUST	CC C LECRONE RENAISSANCE SCHAUMBERG	H	05/05/2022	06/07/2022	R		\$9.13
							21-22			32306		\$9.13
VISA	000 VISA	12	3002200004	JUNEVISA	TRUST	CC R RUSK ARBYS	H	05/27/2022	06/09/2022	R		\$8.45
							21-22			32308		\$8.45
VISA	000 VISA	12	3002200004	JUNEVISA	TRUST	CC R RUSK SCHEELS 061422	H	06/14/2022	06/30/2022	R		\$9.95
							21-22			32414		\$9.95
VISA	000 VISA	12	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN BOOMLAND	H	06/22/2022	06/30/2022	R		\$28.11
							21-22			32416		\$28.11
VISA	000 VISA	12	3002200004	JUNEVISA	TRUST	CC J VANDYKE TEXAS ROADHOUSE	H	06/22/2022	06/30/2022	R		\$33.86
							21-22			32424		\$33.86
VISA	000 VISA	13	0000000000	JUNEVISA	TRUST	CC C LECRONE MILLER'S ALE HOUSE	H	05/04/2022	06/07/2022	R		\$29.17
							21-22			32306		\$29.17
VISA	000 VISA	13	3002200004	JUNEVISA	TRUST	CC R RUSK BURGER KING	H	06/15/2022	06/30/2022	R		\$6.24
							21-22			32414		\$6.24
VISA	000 VISA	13	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN BOOMLAND	H	06/22/2022	06/30/2022	R		\$22.73
							21-22			32416		\$22.73
VISA	000 VISA	13	3002200004	JUNVISA	TRUST	CC M STEBER CHICK FIL A	H	06/22/2022	06/30/2022	R		\$11.66
							21-22			32423		\$11.66
VISA	000 VISA	14	0000000000	JUNEVISA	TRUST	CC C LECRONE GIORDANOS	H	05/05/2022	06/07/2022	R		\$33.44
							21-22			32306		\$33.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	14	3002200004	JUNEVISA	TRUST	CC R RUSK LA PIAZZA	H	06/14/2022	06/30/2022	R		\$10.98
							21-22			32414		\$10.98
VISA	000 VISA	14	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN SHELL	H	06/22/2022	06/30/2022	R		\$39.90
							21-22			32416		\$39.90
VISA	000 VISA	14	3002200004	JUNVISA	TRUST	CC M STEBER TEXAS ROADHOUSE	H	06/22/2022	06/30/2022	R		\$32.90
							21-22			32423		\$32.90
VISA	000 VISA	15	0000000000	JUNEVISA	TRUST	CC C LECRONE CULVERS	H	05/11/2022	06/07/2022	R		\$10.38
							21-22			32306		\$10.38
VISA	000 VISA	15	3002200004	JUNEVISA	TRUST	CC R RUSK CROWNE PLAZA 061622	H	06/16/2022	06/30/2022	R		\$441.86
							21-22			32414		\$441.86
VISA	000 VISA	15	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN SHELL	H	06/22/2022	06/30/2022	R		\$58.16
							21-22			32416		\$50.16
VISA	000 VISA	15	3002200004	JUNVISA	TRUST	CC M STEBER JACK'S	H	06/23/2022	06/30/2022	R		\$21.32
							21-22			32423		\$21.32
VISA	000 VISA	16	0000000000	JUNEVISA	TRUST	CC C LECRONE SKYCON	H	05/13/2022	06/07/2022	R		\$30.00
							21-22			32306		\$30.00
VISA	000 VISA	16	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN CIRCLE K	H	06/20/2022	06/30/2022	R		\$12.64
							21-22			32416		\$12.64
VISA	000 VISA	16	3002200004	JUNVISA	TRUST	CC M STEBER BOS CENTER	H	06/14/2022	06/30/2022	R		\$3.00
							21-22			32423		\$3.00
VISA	000 VISA	17	0000000000	JUNEVISA	TRUST	CC C LECRONE RENAISSANCE HOTEL	H	05/03/2022	06/07/2022	R		\$423.20
							21-22			32306		\$423.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	17	0000000000	JUNEVISA	TRUST	CC K RODGER M DUNN CIRCLE K	H	06/20/2022	06/30/2022	R		\$25.81
							21-22			32416		\$25.81
VISA	000 VISA	17	3002200004	JUNVISA	TRUST	CC M STEBER JIMMY JOHNS	H	06/14/2022	06/30/2022	R		\$12.39
							21-22			32423		\$12.39
VISA	000 VISA	18	0000000000	JUNEVISA	TRUST	CC C SIMPSON MIS TRES POTRILLOS	H	05/27/2022	06/07/2022	R		\$135.66
							21-22			32306		\$135.66
VISA	000 VISA	18	3002200004	JUNVISA	TRUST	CC M STEBER SCHEELS	H	06/14/2022	06/30/2022	R		\$12.16
							21-22			32423		\$12.16
VISA	000 VISA	19	0000000000	JUNEVISA	TRUST	CC C SIMPSON OLD CHICAGO	H	05/26/2022	06/07/2022	R		\$197.25
							21-22			32306		\$197.25
VISA	000 VISA	19	3002200004	JUNVISA	TRUST	CC M STEBER BURGER KING	H	06/15/2022	06/30/2022	R		<del>\$6.34</del>
							21-22			32423		\$6.34
VISA	000 VISA	20	0000000000	JUNEVISA	TRUST	CC C SIMPSON OLDE TYME	H	05/20/2022	06/07/2022	R		\$139.92
							21-22			32306		\$139.92
VISA	000 VISA	20	3002200004	JUNVISA	TRUST	CC M STEBER WYNDHAM SPRINGFIELD	H	06/15/2022	06/30/2022	R		\$4.12
							21-22			32423		\$4.12
VISA	000 VISA	21	0000000000	JUNEVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS	H	05/13/2022	06/07/2022	R		\$17.05
							21-22			32306		\$17.05
VISA	000 VISA	21	3002200004	JUNVISA	TRUST	CC M STEBER BOS CENTER	H	06/15/2022	06/30/2022	R		\$9.00
							21-22			32423		\$9.00
VISA	000 VISA	22	0000000000	JUNEVISA	TRUST	CC C SIMPSON BARNES AND NOBLE	H	05/07/2022	06/07/2022	R		\$239.66
							21-22			32306		\$239.66

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	22	3002200004	JUNVISA	TRUST	CC M STEBER BURGER KING	H		06/16/2022	06/30/2022	R	\$6.34
							21-22			32423		\$6.34
VISA	000 VISA	23	0000000000	JUNEVISA	TRUST	CC C SIMPSON IASA MEMBERSHIP	H		05/09/2022	06/07/2022	R	\$1,773.00
							21-22			32306		\$1,773.00
VISA	000 VISA	23	3002200004	JUNVISA	TRUST	CC M STEBER JOE GALINAS	H		06/16/2022	06/30/2022	R	\$23.62
							21-22			32423		\$23.62
VISA	000 VISA	24	0000000000	JUNEVISA	TRUST	CC C GRAVES A AHMAD SUPPLYHOUSE	H		05/18/2022	06/07/2022	R	\$583.16
							21-22			32306		\$583.16
VISA	000 VISA	24	3002200004	JUNVISA	TRUST	CC M STEBER BOS CENTER	H		06/15/2022	06/30/2022	R	\$7.00
							21-22			32423		\$7.00
VISA	000 VISA	25	0000000000	JUNEVISA	TRUST	CC R ROARK WALMART	H		05/17/2022	06/07/2022	R	\$59.94
							21-22			32306		\$59.94
VISA	000 VISA	25	3002200004	JUNVISA	TRUST	CC M STEBER CROWNE PLAZA	H		06/14/2022	06/30/2022	R	\$441.86
							21-22			32423		\$441.86
VISA	000 VISA	26	3002200384	JUNEVISA	TRUST	CC T RODGERS WALMART	H		05/19/2022	06/07/2022	R	\$125.74
							21-22			32306		\$125.74
VISA	000 VISA	27	3002200301	JUNEVISA	TRUST	CC T RODGERS DEIMEL WALMART 051622 051722	H		05/17/2022	06/07/2022	R	\$112.28
							21-22			32306		\$112.28
VISA	000 VISA	28	3002200139	JUNEVISA	TRUST	CC T RODGERS WALMART	H		05/14/2022	06/07/2022	R	\$24.24
							21-22			32306		\$24.24
VISA	000 VISA	29	3002200139	JUNEVISA	TRUST	CC T RODGERS WALMART	H		05/12/2022	06/07/2022	R	\$73.26
							21-22			32306		\$73.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	30	3002200370	JUNEVISA	TRUST	CC T RODGERS M MUSIC AD Conference Expenses	H	05/01/2022	06/07/2022	R	\$477.25
							21-22		32306		\$477.25
VISA	000 VISA	31	5502200104	JUNEVISA	TRUST	CC N MAYS J TEDFORD WALMART B-3	H	05/18/2022	06/07/2022	R	\$656.21
							21-22		32306		\$656.21
VISA	000 VISA	32	1002200391	JUNEVISA	TRUST	CC N MAYS Science Supplies - Walmart.com Order #4012266-756811	H	05/10/2022	06/07/2022	R	\$164.53
							21-22		32306		\$164.53
VISA	000 VISA	33	6002200027	JUNEVISA	TRUST	CC N MAYS B DASCH WALMART	H	05/16/2022	06/07/2022	R	\$39.48
							21-22		32306		\$39.48
VISA	000 VISA	34	6002200007	JUNEVISA	TRUST	CC N MAYS D JOHNSON WALMART 050622	H	05/06/2022	06/07/2022	R	\$310.45
							21-22		32306		\$310.45
VISA	000 VISA	35	1002200390	JUNEVISA	TRUST	CC N MAYS L FENDER WALMART 050222	H	05/02/2022	06/07/2022	R	\$80.46
							21-22		32306		\$80.46
VISA	000 VISA	36	3002200004	JUNEVISA	TRUST	CC M STEBER ARBYS	H	05/27/2022	06/07/2022	R	\$9.93
							21-22		32306		\$9.93
VISA	000 VISA	37	3002200004	JUNEVISA	TRUST	CC M STEBER MCDONALDS	H	05/04/2022	06/07/2022	R	\$9.83
							21-22		32306		\$9.83
VISA	000 VISA	38	0000000000	JUNEVISA	TRUST	CC M STEBER MINI MART GAS	H	05/27/2022	06/07/2022	R	\$35.50
							21-22		32306		\$35.50
VISA	000 VISA	39	5002200130	JUNEVISA	TRUST	CC M HAHN EB THE SCIENCE OF READING	H	05/16/2022	06/07/2022	R	\$15.00
							21-22		32306		\$15.00

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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>
VISA	000 VISA	40	5002200127	JUNEVISA	TRUST	CC M HAHN TEACHER PAY ELA Materials Decodables and Writing	H		05/16/2022	06/07/2022	R	\$159.03
							21-22			32306		\$159.03
VISA	000 VISA	41	2002200237	JUNEVISA	TRUST	CC J HUBBARD AWARD WORLD Athletic Award Pins	H		05/17/2022	06/07/2022	R	\$264.00
							21-22			32306		\$264.00
VISA	000 VISA	42	2002200236	JUNEVISA	TRUST	CC J HUBBARD WALMART Winter/Spring Awards Banquet	H		05/19/2022	06/07/2022	R	\$36.44
							21-22			32306		\$36.44
VISA	000 VISA	43	2002200106	JUNEVISA	TRUST	CC J HUBBARD Wal-Mart - Office Supplies	H		05/19/2022	06/07/2022	R	\$25.83
							21-22			32306		\$25.83
VISA	000 VISA	44	2002200235	JUNEVISA	TRUST	J HUBBARD LOGANS Lunch for State Track Meet Participants	H		05/14/2022	06/07/2022	R	\$454.00
							21-22			32306		\$454.00
VISA	000 VISA	45	0000000000	JUNEVISA	TRUST	CC A WISNER SUBWAY CHRIS AND JEFF LUNCH	H		05/18/2022	06/08/2022	R	\$21.61
							21-22			32306		\$21.61
VISA	000 VISA	46	0000000000	JUNEVISA	TRUST	CC A WISNER NEW LEAF	H		05/26/2022	06/08/2022	R	\$100.00
							21-22			32306		\$100.00
VISA	000 VISA	47	0000000000	JUNEVISA	TRUST	CC A WISNER M FOX SKYCON	H		05/13/2022	06/08/2022	R	\$30.00
							21-22			32306		\$30.00
VISA	000 VISA	48	0000000000	JUNEVISA	TRUST	CC A WISNER WALMART	H		05/24/2022	06/08/2022	R	\$33.61
							21-22			32306		\$33.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
VISA	000 VISA	49	0000000000	JUNEVISA	TRUST	CC A WISNER WALMART BOARD SNACKS	H	05/09/2022	06/08/2022	R	\$82.68	
							21-22		32306		\$82.68	
VISA	000 VISA	50	0000000000	JUNEVISA	TRUST	CC A WISNER RING CENTRAL	H	05/03/2022	06/08/2022	R	\$37.60	
							21-22		32306		\$37.60	
VISA	000 VISA	51	8002200065	JUNEVISA	TRUST	CC B INYART MACONPIATT REG OFFICE	H	05/24/2022	06/08/2022	R	\$12.00	
							21-22		32306		\$12.00	
VISA	000 VISA	52	3002200046	JUNEVISA	TRUST	CC K RODGERS L BILLINGTON WALMART	H	05/20/2022	06/08/2022	R	\$61.68	
							21-22		32306		\$61.68	
VISA	000 VISA	53	3002200046	JUNEVISA	TRUST	CC K RODGERS L BILLINGTON WALMART	H	05/18/2022	06/08/2022	R	\$170.52	
							21-22		32306		\$170.52	
											<b>86</b>	
VISA	000 VISA	54	3002200378	JUNEVISA	TRUST	CC K RODGERS GINGER ALES	H	05/18/2022	06/08/2022	R	\$30.17	
							21-22		32306		\$30.17	
VISA	000 VISA	55	3002200301	JUNEVISA	TRUST	CC K RODGERS N DEIMEL WALMART	H	05/10/2022	06/08/2022	R	\$95.83	
							21-22		32306		\$95.83	
VISA	000 VISA	56	3002200046	JUNEVISA	TRUST	CC K RODGERS L BILLINGTON WALMART	H	05/11/2022	06/08/2022	R	\$74.39	
							21-22		32306		\$74.39	
VISA	000 VISA	57	3002200046	JUNEVISA	TRUST	CC K RODGERS L BILLINGTON WALMART	H	05/09/2022	06/08/2022	R	\$160.51	
							21-22		32306		\$160.51	
VISA	000 VISA	58	6002200078	JUNEVISA	TRUST	Spec Ed Supplies - Cross Cat supplies	H	05/05/2022	06/08/2022	R	\$41.77	

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	58				*****CONTINUED*****					
							21-22		32306		\$41.77
VISA	000 VISA	59	3002200301	JUNEVISA	TRUST	CC K RODGER L BILLINGTON WALMART	H	05/03/2022	06/08/2022	R	\$18.39
							21-22		32306		\$18.39
VISA	000 VISA	60	0000000000	JUNEVISA	TRUST	CC M HAHN K WEIDNER WEBINAR	H	05/23/2022	06/08/2022	R	\$150.00
							21-22		32306		\$150.00
VISA	000 VISA	61	6002200078	JUNEVISA	TRUST	CC J TEDFORD WALMART SPEC ED	H	05/05/2022	06/08/2022	R	\$22.94
							21-22		32306		\$22.94
VISA	000 VISA	62	2002200106	JUNEVISA	TRUST	CC M HARNESS WALMART	H	05/31/2022	06/08/2022	R	\$165.96
							21-22		32306		\$165.96
VISA	000 VISA	63	6002200019	JUNEVISA	TRUST	CC M HARNESS S WHITTNER WALMART	H	05/16/2022	06/08/2022	R	\$48.55
							21-22		32306		\$41.55
VISA	000 VISA	64	2002200232	JUNEVISA	TRUST	MCKINNEY VENTO GRAD PRODUCTS JOSTENS	H	05/09/2022	06/08/2022	R	\$175.00
							21-22		32306		\$175.00
VISA	000 VISA	65	2002200111	JUNEVISA	TRUST	CC M HARNESS K SHOEMAKER SCIENCE WALMART	H	05/05/2022	06/08/2022	R	\$124.10
							21-22		32306		\$124.10
VISA	000 VISA	66	2002200230	JUNEVISA	TRUST	CC M HARNESS H OBRIEN SIMPLE SOLUTIONS	H	05/03/2022	06/08/2022	R	\$169.40
							21-22		32306		\$169.40
VISA	000 VISA	67	0000000000	JUNEVISA	TRUST	CC K RODGERS L BILLINGTON SCRIBD INC	H	05/14/2022	06/08/2022	R	\$11.99
							21-22		32306		\$11.99



<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>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	SJSVISAMAY22	0000000000	JUNEPP	TRUST	ST JOE VISA	H		06/01/2022	06/08/2022	R	\$530.00
							21-22			32299		\$530.00
<b>NUMBER OF INVOICES: 98</b>											<b>\$11,884.92</b>	
WABASH C003	WABASH COMMUNICATIONS	060122	0000000000	JUNEPP	TRUST	Internet	H		06/28/2022	06/28/2022	R	\$1,610.00
							21-22			32409		\$1,610.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,610.00</b>	
WABASH V002	WABASH VALLEY SERVICE CO	313014240	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/03/2022	06/06/2022	R	\$1,774.05
							21-22			32292		\$1,774.05
WABASH V002	WABASH VALLEY SERVICE CO	313014241	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/03/2022	06/06/2022	R	\$2,825.44
							21-22			32292		\$2,825.44
WABASH V002	WABASH VALLEY SERVICE CO	313014320	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/10/2022	06/06/2022	R	\$3,603.87
							21-22			32292		\$3,603.87
WABASH V002	WABASH VALLEY SERVICE CO	313014321	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/10/2022	06/06/2022	R	\$1,212.01
							21-22			32292		\$1,212.01
WABASH V002	WABASH VALLEY SERVICE CO	313014425	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/17/2022	06/06/2022	R	\$1,775.42
							21-22			32292		\$1,775.42
WABASH V002	WABASH VALLEY SERVICE CO	313014426	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/17/2022	06/06/2022	R	\$3,003.75
							21-22			32292		\$3,003.75
WABASH V002	WABASH VALLEY SERVICE CO	313014510	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H		05/24/2022	06/06/2022	R	\$3,584.32

<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>
WABASH V002	WABASH VALLEY SERVICE CO	313014510		*****CONTINUED*****			21-22		32292		\$3,584.32
WABASH V002	WABASH VALLEY SERVICE CO	313014511	8002200036	JUNEWVS	TRUST	Fuel for the School Year 2021-2022	H	05/24/2022	06/06/2022	R	\$1,784.45
							21-22		32292		\$1,784.45
WABASH V002	WABASH VALLEY SERVICE CO	315031729	0000000000	JUNEWVS	TRUST	LP FORKLIFT BOTTLE	H	05/13/2022	06/06/2022	R	\$25.00
							21-22		32292		\$25.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$19,588.31</b>
WALDHROY000	WALDHOFF, ROY	1	0000000000	JUNEPP	TRUST	FUEL REIMBURSEMENT	H	06/21/2022	06/28/2022	R	\$120.00
							21-22		32410		\$120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>
WALKEKAT000	WALKER, KATHI	324153	0000000000	JUNEPP	TRUST	WALKER GABRIEL REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$25.00
							21-22		32287		\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>
WEASE EQ000	WEASE EQUIPMENT, INC	S 10484	0000000000	JUNEPP	TRUST	POWER WASHER CORD	H	06/20/2022	06/23/2022	R	\$308.70
							21-22		32411		\$308.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$308.70</b>
WEILELIS000	WEILER, LISA	324154	0000000000	JUNEPP	TRUST	WEILER KENZIE REG FEES REFUND	H	05/27/2022	06/01/2022	R	\$75.00
							21-22		32288		\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74838251	9002200118	JUNEPP	TRUST	INTERNET SERVICES	H	06/01/2022	06/06/2022	R	\$698.66
							21-22		32296		\$698.66

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					\$698.66
ZUBERELI002	ZUBER, ELIZABETH	324155	0000000000	JUNEPP	TRUST	ZUBER TAYLOR REG FEES REFUND	H		05/27/2022	06/01/2022	R	\$15.00
								21-22		32289		\$15.00
						NUMBER OF INVOICES:	1					\$15.00
						TOTAL NUMBER OF HISTORY INVOICES:	317					\$195,792.18
								309 COMPUTER CHECK INVOICES				\$189,584.26
								8 WIRE TRAN CHECK INVOICES				\$6,207.92
						TOTAL INVOICES:	317					\$195,792.18
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
			TRUST	**A010 1120 0000 00 000000				\$195,792.18			\$195,792.18	
												90

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

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

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
JULY 21, 2022

The district payroll for the month of July 2022, for personnel on regular employment status, is the same as the payroll for the month of June 2022.

ADDITIONS:

DELETIONS:

Kayann Fairless – RCES Teacher Assistant  
Comelia Henderson – RCMS Food Service  
Sonja Music – RCCU #1 Board Recording Secretary

CHANGES:

Jacob Miller – Sub Custodian to RCES Custodian

**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
ADAMS, JORDAN	\$ 3,573.12
ADKINS, SHANNA D	\$ 210.00
AHMAD, ATALLAH	\$ 5,964.23
ALEXANDER, MARGO D	\$ 4,752.40
ALLEN, LORI	\$ 5,336.98
ANDERSON, ERIN	\$ 1,471.76
ANDERSON, HEATHER D	\$ 602.00
ANDERSON, JOYCE A	\$ 115.00
ANDERSON, TENA LIN	\$ 1,682.63
ANGLE, DAVID R	\$ 2,504.61
ANGLE, PAYTON R	\$ 143.34
ATKINS, RICHARD MILTON	\$ 2,660.00
BAKER, CADE C	\$ 1,755.00
BAKER, HEATHER J	\$ 1,574.06
BALDING, BRILEY R	\$ 438.04
BALDING, DONNA	\$ 1,005.16
BALTZELL, BRIAUNA	\$ 2,146.76
BARE, GENNIE L	\$ 2,345.58
BERGER, CHRISTY	\$ 4,752.40
BERRY, NATALIE	\$ 2,219.64
BETTIS, JULIE A	\$ 6,476.36
BILLINGTON, LISA	\$ 5,442.62
BISHOP, SUSAN L	\$ 115.00
BLACKFORD, EMILY A	\$ 4,150.38
BLACK, JUSTINE L	\$ 3,422.44
BLANK, CYNTHIA M	\$ 3,522.06
BLANK, HOLLY H	\$ 4,682.40
BOOSE, HEATHER ANDREA	\$ 4,069.22
BORAH, CHRISTINE M	\$ 1,673.11
BRANSTETTER, CONNIE F	\$ 596.80
BRIAN, LARRY P	\$ 616.85
BRINKLEY, AMANDA KATHLEEN	\$ 1,471.76
BRINKLEY, MADILYN KATHLEEN	\$ 1,877.00
BROWN, ANGEL L	\$ 2,125.08
BROWN, JOSHUA	\$ 91.00
BROWN, SHERYE	\$ 2,691.32
BUNTING, GENA	\$ 2,205.08
BUNTING, KALEE C	\$ 810.14
BURGENER, CHARISSA	\$ 5,058.46
BURGENER, MICHELLE L	\$ 3,842.86
BURGIN, RITA KAYE	\$ 253.50
BURRIS, MICHELLE CATHERINE	\$ 2,935.30
CARMODY, LUKAS D	\$ 1,980.00
CLINE, APRIL G	\$ 1,763.02
CLODFELTER, JULIE D	\$ 5,058.46
COLWELL, HEATHER M	\$ 2,150.00

**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
COMBS, ERIC W	\$ 4,633.30
CONN, ANNETTE GRACE	\$ 1,682.63
COOK, CHEYENNE	\$ 1,020.84
CORNETT, RACHEL LEE	\$ 1,519.00
CRANE, RICKY ALAN	\$ 951.65
CUMMINS, BRYAN	\$ 6,115.82
CUMMINS, GARY B	\$ 937.44
DASCH, BREANNA L	\$ 2,133.70
DEHNER, JESSICA I	\$ 1,080.00
DEHNER, MARCHELE M	\$ 2,980.89
DEIMEL, MACI JEAN	\$ 1,573.26
DEIMEL, NANCY J	\$ 6,249.24
DEMEYER, NANCY L	\$ 2,007.58
DENTON, MACKENZIE T	\$ 4,151.50
DENTON, RYAN D	\$ 4,815.92
DOAN, LONNIE	\$ 4,598.26
DOBBS, TRACY L	\$ 5,652.24
DOLL, GWYNE M	\$ 4,682.40
DORIS, SHAWNA MARIE	\$ 1,657.24
DUENAS, VERNON ANTHONY	\$ 4,940.24
DUNAHEE, BRENDA	\$ 341.71
DUNN, MARTIN	\$ 5,039.70
DUNN, MELISSA A	\$ 5,858.70
EAGLESON, DENYSE L	\$ 5,765.94
EAGLESON, LYNDA R	\$ 1,624.00
EDWARDS, CRYSTLE L	\$ 9,202.04
EDWARDS, GRANT A	\$ 3,529.66
ELLISON, DEBORAH E	\$ 6,384.00
ERWIN, MELISSA D	\$ 5,729.34
FAIRLESS, KAY ANN	\$ 974.40
FANCHER, JENNIFER	\$ 1,953.66
FEHRENBACHER, KATHERINE NICOLE	\$ 3,557.20
FENDER, LISA JOYCE	\$ 3,917.78
FIELD, BRIDGETT L	\$ 1,779.72
FISHER, LYNN BORAH	\$ 2,134.31
FLANAGAN, KRISTIN D	\$ 6,161.24
FLANAGAN, ROBERT W	\$ 5,981.60
FLEMING, JULIE L	\$ 4,724.12
FOERSTER, RACHEL	\$ 3,257.42
FORD, JOYCE E	\$ 5,504.24
FOX, ABIGAIL	\$ 130.00
FOX, MINDY K	\$ 3,751.88
FRANKLIN, ERIN	\$ 4,170.16
FRITCHLEY, JENNIFER M	\$ 4,875.12
GARDNER, KELSEY LYNN	\$ 3,919.82
GASSMANN-KOCHER, SADIE	\$ 3,168.22

**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
GELTZ, BARBARA A	\$ 772.20
GERBER, ANTHONY A	\$ 2,994.25
GILREATH, KRISTI ANN	\$ 2,989.66
GINDER, AMANDA N	\$ 4,334.34
GINDER, CLARISSA	\$ 2,463.78
GINDER, NANCY L	\$ 2,635.50
GIVENS, JASON ROBERT	\$ 3,855.54
GIVENS, KEARSTEN BRIANNA	\$ 3,356.92
GOODRUM, BETHANY NICOLE	\$ 1,989.40
GOSNELL, TORI DAWN	\$ 1,653.26
GRAVES, CLAIRE BERNADETTE	\$ 3,539.49
GRAVES, MEGAN N	\$ 3,626.58
GRAY, TRACI J	\$ 1,440.00
GREEN, CRYSTAL	\$ 1,595.00
GREENWOOD, JILL R	\$ 5,286.54
GROVE, BRANDIS J	\$ 5,087.20
GROVES, MARSHA L	\$ 883.55
GROVES, MICHAEL W	\$ 2,128.26
GROVE, TIFFANY	\$ 3,697.78
GRUNDON, CINDY C	\$ 5,969.98
HAGAN, DIANA L	\$ 219.03
HAGAN, MEGAN ANDREA	\$ 2,989.66
HAHN, MADISON	\$ 597.93
HAHN, MARGARET A	\$ 7,064.00
HAHN, SCOTT P	\$ 3,013.84
HAHN, SETH P	\$ 1,440.00
HANCOCK, PAM	\$ 65.00
HARDY, ERIN T	\$ 4,072.10
HARNESS, ALEXANDER MICHAEL	\$ 1,539.00
HARNESS, ALLISON R	\$ 1,690.00
HARNESS, MARY ANN	\$ 2,441.76
HARTING, KRISTY	\$ 1,824.58
HARTSEY, STORMIE A	\$ 1,091.83
HAUSSY, SUSAN R	\$ 2,125.08
HAZEL, LEVI WAYNE	\$ 1,524.00
HENDERSON, COMELIA G	\$ 2,766.21
HENDRICKSON, BRENDA	\$ 4,752.40
HENTON, JENNA LEE	\$ 3,422.44
HILL, SARAH	\$ 3,107.42
HINCKLEY, JESSICA K	\$ 3,896.24
HINTERSCHER, MISTI	\$ 157.50
HOLDRIETH, ABIGAIL RUTH	\$ 3,489.16
HOLMES, SHANDY	\$ 984.55
HOPKINS, SHAUN	\$ 1,566.50
HOUCHIN, AMANDA N	\$ 5,626.98
HOUCHIN, DARRELL W	\$ 6,710.84

**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
HOUGH, SHANNON L	\$ 8,183.44
HOUT, JODY K	\$ 4,845.06
HOWARD, ALLISON MAY	\$ 1,421.00
HOWARD, SARAH E	\$ 1,030.60
HUBBARD, JOHN D	\$ 6,159.84
HUFFMAN, RICKY S	\$ 2,902.72
INSKEEP, HEIDI	\$ 203.00
INYART, BRENT A	\$ 5,793.04
JENNETTE, CHRISTOPHER W	\$ 707.71
JOHNSON, DARLA	\$ 2,474.98
JONES, CHRISTOPHER NEIL	\$ 4,629.26
JONES, DAVID TALBOTT	\$ 3,969.62
JONES, EMILY K	\$ 4,484.94
JONES, MARCELLA M	\$ 2,207.94
JULIAN, AMY L	\$ 5,205.42
JULIAN, BRENT ANDREW	\$ 4,119.36
JURGILANIS, KRISTEN L	\$ 8,865.84
KERMICLE, CHELSEA M	\$ 4,669.60
KIMMELL, BLAIZE	\$ 2,989.66
KING, MELINDA D	\$ 5,360.20
KINGSBURY, TAYLOR MARIE	\$ 2,053.16
KINKADE, RACHEL LYNN	\$ 3,048.22
KIRBY II, ROBERT R	\$ 5,134.76
KLINGLER, COLLIN MICHAEL	\$ 943.95
KLINGLER, MICHELLE LYNN	\$ 5,786.70
KMAN, RITA	\$ 7,002.19
KOCHER, BECKY S	\$ 2,660.75
KOCHER, BETH A	\$ 300.00
KOCHER, BRITTANIA J	\$ 4,563.10
KOCHER, CHANEY KAYE	\$ 2,170.12
KOCHER, DAWN M	\$ 5,485.60
KOCHER, HANNAH LYNN	\$ 2,010.98
KOERTGE, DIANE	\$ 130.00
KUENSTLER, BRIANNE	\$ 3,626.84
KUHLIG, JANET L	\$ 1,314.74
KUHN, ASHLEY E	\$ 4,151.50
LAMB, BETTY	\$ 29.25
LATHROP, BOBBIE J	\$ 5,039.34
LATHROP, JENNIFER L	\$ 4,961.70
LAUGHLIN, REX IAN	\$ 3,489.62
LEAF, BRITTANY D	\$ 3,993.02
LEAF, JESSICA	\$ 1,218.54
LECRONE, CHAD E	\$ 10,685.96
LEE, DAVID W	\$ 120.00
LEWIS, AMANDA LYNN	\$ 3,845.54
LOBACZ, VICKI	\$ 91.00



**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
LYNN, GINA L	\$ 4,072.10
MANN, SHELLEY A	\$ 4,228.66
MARRIOTT, THERESA	\$ 4,170.16
MAYS, NEILLY LEE	\$ 2,453.86
MCCLURE, DEBORAH L	\$ 3,915.54
MCDONALD, JIMETTA L	\$ 1,370.76
MCDONALD, JOBETH	\$ 1,471.76
MCFARLAND, JOHN	\$ 3,902.40
MCKINNEY, GREGORY D	\$ 1,710.00
MCVICKER, AMY M	\$ 6,030.42
MEADOWS, TREVA L.	\$ 1,452.96
MEERS, BETTY	\$ 1,287.00
MEHAFFEY, PATRICK	\$ 1,039.63
MEHL, TRACY	\$ 3,234.76
MEREDITH, MATTHEW V	\$ 2,989.66
MICHELS, GREGORY A	\$ 120.00
MICHELS, SUZANNE	\$ 4,965.18
MILBURN, TARA	\$ 2,812.50
MILBURN, TRINITY G	\$ 1,631.50
MILLER, JACOB EMERY	\$ 252.00
MILLS, JAMI	\$ 4,001.99
MITCHELL, BRANDI G	\$ 2,767.56
MITCHELL, CASSIE	\$ 4,864.38
MITCHELL, MELISSA M	\$ 4,939.56
MORGAN, GINA E	\$ 1,335.66
MOSBEY, DEVEN L	\$ 4,565.04
MUHS, MADISON R	\$ 950.60
MURPHY, DAVID P	\$ 2,719.50
MURRAY, PAMELA S	\$ 5,838.76
MUSIC, MATTHEW J	\$ 5,252.04
MUSIC, SONJA R	\$ 427.51
NEALIS, BRADLY C	\$ 5,868.46
NOLL, ISABELLA MARIE	\$ 825.00
O'BRIEN, HOLLY MARIE	\$ 4,715.92
OCHS, AMBER L	\$ 1,482.06
OCHS, CURTIS STEPHEN	\$ 1,170.00
OCHS, KIMBERLY	\$ 1,573.24
OVERTON, MARTY DALE	\$ 5,843.89
PAGE, ISAAC WILLIAM	\$ 1,620.00
PAGE, KENDRA J	\$ 5,644.56
PAGE, RALPH ROBERT	\$ 456.83
PAGE, WILLIAM D	\$ 5,494.52
PAMPE, JANICE	\$ 5,696.02
PAMPE, LISA K	\$ 5,598.94
PATTERSON, BRENDA	\$ 329.13
PEARCE, MEGHAN NICOLE	\$ 4,274.86

**RICHLAND COUNTY COMMUNIT UNIT 1****JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
PFOFF, VANESSA	\$ 1,646.66
PHELPS, WILLIAM	\$ 819.00
PHILLIPS, ROBERT L	\$ 844.37
PIXLEY, SUE BERBERICH	\$ 3,759.16
POWELL, MATTHEW M	\$ 4,484.94
POWELL, MICHELLE	\$ 4,939.56
PUCKETT, CHELSEA J	\$ 2,854.38
PUCKETT, TERRY EUGENE	\$ 6,548.40
RANGE, KIMBERLY	\$ 2,420.60
RAUCH, DEBORAH LYNN	\$ 1,489.34
REDMAN, AMANDA L	\$ 4,315.00
REDMAN, JUDITH	\$ 2,697.06
REEVES, HANNAH LYNN	\$ 2,521.55
REEVES, RANDY K	\$ 4,703.44
REID, MEGAN S	\$ 1,421.00
REYNOLDS, BOBBY	\$ 4,582.00
REYNOLDS, MICHELE L	\$ 3,553.96
RIDGELY, LINDSAY ANN	\$ 4,915.38
ROARK, RYAN K	\$ 5,801.25
RODGERS, KACIE N	\$ 4,613.62
RODGERS, STEVEN D	\$ 3,146.68
RODGERS, STEPHAN R	\$ 617.06
RODGERS, TRACEY L	\$ 2,062.50
ROUTIEN, MARISSA BROOKE	\$ 2,989.66
RUBENACKER, LORI A	\$ 5,058.46
RUDE, DONNA	\$ 1,421.00
RUSK, AMY L	\$ 4,415.74
RUSK, EMILY	\$ 5,339.94
RUSK, JULIE	\$ 2,292.60
RUSK, RYLAN A	\$ 5,096.84
RYDEN, JEFFREY ROBERT	\$ 4,176.56
SANDERS, ALBERT ALAN	\$ 679.10
SCHIMMELPFENNING, AMY LAVINA	\$ 4,940.24
SCHMUCKER, JULIE R	\$ 2,125.08
SEALS, MARLA LOUISE	\$ 4,151.50
SEATON, MEGAN NICOLE	\$ 1,793.79
SEILER, ANITA J	\$ 3,489.62
SHAN, NICOLE LANE	\$ 1,883.79
SHAWVER, ALEXIS B	\$ 3,917.78
SHEWMAKE, ANGELINA COLLEEN	\$ 1,013.78
SHILLING, LISA A	\$ 1,693.89
SHIPMAN, KYLE	\$ 3,489.16
SHOEMAKER, KRISTIE L	\$ 3,935.38
SHORT, STEFANIE	\$ 1,421.00
SIMPSON, CHRIS A	\$ 13,827.40
SIMPSON, MICHELLE L	\$ 5,913.48

**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
SMITH, JASON T	\$ 6,116.60
SMITH, MELINDA	\$ 5,397.38
SPARKS, ELIZABETH K	\$ 3,497.76
STALLARD, BRENDA LEA	\$ 5,466.96
STEBER, COLBY N	\$ 1,673.75
STEBER, MARK	\$ 7,850.44
STEPHENS, CAMILLE A	\$ 5,008.18
STEVENS, AMY J	\$ 4,233.02
STEVENSON, JENNY	\$ 3,257.42
SUMMERS, ALLYSON	\$ 269.50
SWINSON, DONNA S	\$ 2,313.00
TABB, JULIE ANN	\$ 925.46
TAHTINEN, TIMOTHY A	\$ 4,086.92
TAIT, HEATHER E	\$ 5,058.46
TAYLOR, CHAD E	\$ 4,773.70
TEDFORD, JENNIFER JILL	\$ 10,127.34
TENNIS, MEGAN M	\$ 3,422.44
THOMPSON, JEFFREY P	\$ 3,833.33
THRASHER, NATASHA J	\$ 1,725.11
THUFTEDAL, TASHA S	\$ 4,816.34
TOMLIN, LINDSEY JAMES	\$ 3,618.00
TRAVIS, CHRISTY	\$ 2,352.35
TROUT, SAMANTHA NICOLE	\$ 825.00
TRUEBLOOD, EDWIN AARON	\$ 56.00
TYLER, JAMIE L	\$ 5,846.46
UTLEY, REGINA	\$ 2,388.16
VAAL, JAMES D	\$ 5,679.92
VANDYKE, JAMIE L	\$ 6,182.74
VANDYKE, JESSICA P	\$ 6,187.44
VANGUNDY, EMILI VANESSA	\$ 3,894.22
VANMATRE, CHRISTINA A	\$ 5,315.04
VOLK, AIMEE KRISTINA	\$ 3,183.40
VOLK, KARLA J	\$ 1,899.16
VOLK, PAULINE	\$ 1,991.02
VOLK, SUSAN D	\$ 105.00
WALDHOFF, ROY R	\$ 6,876.00
WALKER, CONNOR J	\$ 2,702.00
WALKER, KATHI DEE	\$ 5,598.94
WALL, CHERYL	\$ 4,072.10
WARFEL, JULIE ANNE	\$ 156.00
WASHBURN, BRENDA J	\$ 6,246.98
WAXLER, ELVA L	\$ 182.00
WEESNER, LELA	\$ 2,724.48
WEIDNER, JENNIFER L	\$ 4,529.34
WEIDNER, KERRIE L	\$ 4,170.16
WEITKAMP, LORI L	\$ 4,413.02

**RICHLAND COUNTY COMMUNIT UNIT 1**

**JUNE 2022**

<b>NAME</b>	<b>GROSS</b>
WEITKAMP, WARREN D	\$ 4,399.10
WELLS, KACI MARIE	\$ 4,505.04
WEST, PAULA J	\$ 5,712.12
WESTALL, LORI A	\$ 5,786.70
WETHERHOLT, BETTY L	\$ 57.50
WHEELER, HEATHER L	\$ 4,222.10
WHEELER, KLAYTON E	\$ 5,464.70
WHITAKER-MITCHELL, DONNA	\$ 1,167.64
WHITE, BRANDY	\$ 1,471.76
WHITTNER, SARAH E	\$ 5,551.32
WIBBENMEYER, AMBER R	\$ 3,169.00
WILLIAMS, MIRANDA J	\$ 974.40
WILLIAMS, SCOTT ERIC	\$ 3,659.18
WINGERT, JOE DOUGLAS	\$ 909.34
WINTERS, SHANNON L	\$ 6,310.48
WISNER, ANGELA M	\$ 4,028.89
WOODS, AMY LYNNE	\$ 6,264.90
WOODS, JILLIAN M	\$ 2,989.66
WRIGHT, JESSICA M	\$ 367.50
YOUNG, JANA E	\$ 3,372.00
ZIEGLER, KYLE L	\$ 1,708.00
<b>TOTAL</b>	<b><u>\$ 1,122,038.10</u></b>

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

**COMPARISON OF FUNDS**

<b>FUNDS</b>	<b>June 2021</b>	<b>June 2022</b>
Education	\$ 12,416,942.99	\$ 16,207,671.06
Building and Grounds	\$ 2,598,491.15	\$ 3,334,912.09
Bond and Interest	\$ 575,276.57	\$ 537,992.42
Transportation	\$ 1,102,696.84	\$ 1,342,188.02
IMRF/Social Security	\$ 1,489,259.84	\$ 649,238.05
Capital Projects	\$ 270,787.45	\$ 820,741.83
Working Cash	\$ 735,898.55	\$ 864,586.40
Tort Fund	\$ -	\$ 0.00
Life Safety	\$ 269,471.04	\$ 263,789.81
Total Cash	\$ 19,458,824.43	\$ 24,021,119.68
Assets	\$ 174,631.29	\$ 189,963.85
Total Cash and Assets	\$ 19,633,455.72	\$ 24,211,083.53
<b>GRAND TOTAL</b>	<b>\$ 19,633,455.72</b>	<b>\$ 24,211,083.53</b>

Account Level					2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000						
				Tax Levy Education	4,597,443.00	295,393.74	4,597,443.88	0.00	0.00	-0.88
10R---	1110	0---	--	-----	4,597,443.00	295,393.74	4,597,443.88	0.00	0.00	-0.88
10R010	1140	0000	00	000000						
				Sp Ed Levy	99,944.00	0.00	99,944.92	0.00	0.00	-0.92
10R---	1140	0---	--	-----	99,944.00	0.00	99,944.92	0.00	0.00	-0.92
10R---	11--	----	--	-----	4,697,387.00	295,393.74	4,697,388.80	0.00	0.00	-1.80
10R010	1210	0000	00	000000						
				Mobile Home Tax	30,726.00	-295,393.74	30,726.70	0.00	0.00	-0.70
10R---	1210	0---	--	-----	30,726.00	-295,393.74	30,726.70	0.00	0.00	-0.70
10R010	1220	0000	00	000000						
				Local Housing Aut Tax	14,425.00	0.00	14,425.44	0.00	0.00	-0.44
10R---	1220	0---	--	-----	14,425.00	0.00	14,425.44	0.00	0.00	-0.44
10R010	1230	0000	00	000000						
				Corp Pers Prop Tax	1,715,177.00	0.00	1,715,177.70	0.00	0.00	-0.70
10R---	1230	0---	--	-----	1,715,177.00	0.00	1,715,177.70	0.00	0.00	-0.70
10R---	12--	----	--	-----	1,760,328.00	-295,393.74	1,760,329.84	0.00	0.00	-1.84
10R010	1311	0000	00	000000						
				Jump Start Tuition	0.00	0.00	150.00	0.00	0.00	-150.00
10R---	1311	0---	--	-----	0.00	0.00	150.00	0.00	0.00	-150.00
10R---	13--	----	--	-----	0.00	0.00	150.00	0.00	0.00	-150.00
10R010	1510	0000	00	000000						
				Earnings on Investments	29,516.00	7,860.90	37,377.74	0.00	0.00	-7,861.74
10R---	1510	0---	--	-----	29,516.00	7,860.90	37,377.74	0.00	0.00	-7,861.74
10R---	15--	----	--	-----	29,516.00	7,860.90	37,377.74	0.00	0.00	-7,861.74
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	287.00	0.00	287.00	0.00	0.00	0.00
10R---	1613	0---	--	-----	287.00	0.00	287.00	0.00	0.00	0.00
10R010	1614	0000	00	000000						
				Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000						
				Bfst Lunch Debit Card	0.00	-22,641.73	0.00	0.00	0.00	0.00
10R---	1615	0---	--	-----	0.00	-22,641.73	0.00	0.00	0.00	0.00
10R010	1620	0000	00	000000						
				Sales to Adults	9,977.00	0.00	9,977.60	0.00	0.00	-0.60
10R---	1620	0---	--	-----	9,977.00	0.00	9,977.60	0.00	0.00	-0.60
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	1,915.00	0.00	1,915.05	0.00	0.00	-0.05
10R---	1690	0---	--	-----	1,915.00	0.00	1,915.05	0.00	0.00	-0.05
10R---	16--	----	--	-----	12,179.00	-22,641.73	12,179.65	0.00	0.00	-0.65
10R010	1711	0000	00	000000						
				Athletic Admissions	39,470.00	0.00	39,470.90	0.00	0.00	-0.90
10R---	1711	0---	--	-----	39,470.00	0.00	39,470.90	0.00	0.00	-0.90
10R010	1720	0000	00	000000						
				Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000						
				Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,850.00	122.00	5,972.00	0.00	0.00	-122.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,850.00	122.00	5,972.00	0.00	0.00	-122.00
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	45,320.00	122.00	45,442.90	0.00	0.00	-122.90
10R010	1811	0000	00	000000	175,965.00	-1,750.86	176,548.96	0.00	0.00	-583.96
10R---	1811	0---	--	-----	175,965.00	-1,750.86	176,548.96	0.00	0.00	-583.96
10R---	18--	----	--	-----	175,965.00	-1,750.86	176,548.96	0.00	0.00	-583.96
10R010	1910	0000	00	000000	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
10R---	1910	0---	--	-----	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
10R010	1920	0000	00	000000	475.00	0.00	475.00	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---	--	-----	475.00	0.00	475.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	276.00	642.70	918.90	0.00	0.00	-642.90
10R---	1940	0---	--	-----	276.00	642.70	918.90	0.00	0.00	-642.90
10R010	1950	0000	00	000000	466.00	0.00	466.59	0.00	0.00	-0.59
10R---	1950	0---	--	-----	466.00	0.00	466.59	0.00	0.00	-0.59
10R010	1970	0000	00	000000	15,490.00	2,950.00	18,440.00	0.00	0.00	-2,950.00
10R---	1970	0---	--	-----	15,490.00	2,950.00	18,440.00	0.00	0.00	-2,950.00
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	14,028.00	-265.45	14,047.41	0.00	0.00	-19.41
10R010	1999	0000	01	000000	201,620.00	0.00	201,620.00	0.00	0.00	0.00
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	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	100.00	0.00	0.00	-100.00
10R730	1999	0000	00	730000	40,000.00	10,000.00	40,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	257,648.00	9,734.55	257,767.41	0.00	0.00	-119.41
10R---	19--	----	--	-----	274,355.00	23,327.25	288,067.90	0.00	0.00	-13,712.90
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,650,000.00	944,464.19	10,654,423.80	0.00	0.00	-4,423.80
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,650,000.00	944,464.19	10,654,423.80	0.00	0.00	-4,423.80
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,650,000.00	944,464.19	10,654,423.80	0.00	0.00	-4,423.80
10R260	3100	0000	00	260000 Sp Ed Priv Facility	31,045.00	0.00	31,045.97	0.00	0.00	-0.97
10R---	3100	0---	--	-----	31,045.00	0.00	31,045.97	0.00	0.00	-0.97
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	81,193.00	0.00	81,193.63	0.00	0.00	-0.63
10R---	3120	0---	--	-----	81,193.00	0.00	81,193.63	0.00	0.00	-0.63
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	112,238.00	0.00	112,239.60	0.00	0.00	-1.60
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	27,328.00	8,294.00	35,622.00	0.00	0.00	-8,294.00
10R---	3235	0---	--	-----	27,328.00	8,294.00	35,622.00	0.00	0.00	-8,294.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elementary Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	95,579.00	0.00	95,579.59	0.00	0.00	-0.59



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3299	0---	--	-----	95,579.00	0.00	95,579.59	0.00	0.00	-0.59
10R---	32--	----	--	-----	122,907.00	8,294.00	131,201.59	0.00	0.00	-8,294.59
10R350	3360	0000	00	350000	20,304.00	1,644.76	21,949.27	0.00	0.00	-1,645.27
10R---	3360	0---	--	-----	20,304.00	1,644.76	21,949.27	0.00	0.00	-1,645.27
10R010	3365	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	32,832.00	0.00	32,832.10	0.00	0.00	-0.10
10R---	3370	0---	--	-----	32,832.00	0.00	32,832.10	0.00	0.00	-0.10
10R---	33--	----	--	-----	53,136.00	1,644.76	54,781.37	0.00	0.00	-1,645.37
10R550	3695	0000	00	550000	48,688.00	12,167.00	60,855.00	0.00	0.00	-12,167.00
10R750	3695	0000	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	48,688.00	12,167.00	60,855.00	0.00	0.00	-12,167.00
10R---	36--	----	--	-----	48,688.00	12,167.00	60,855.00	0.00	0.00	-12,167.00
10R110	3705	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000	761,639.00	162,747.00	924,386.00	0.00	0.00	-162,747.00
10R---	3705	0---	--	-----	761,639.00	162,747.00	924,386.00	0.00	0.00	-162,747.00
10R570	3715	0000	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	761,639.00	162,747.00	924,386.00	0.00	0.00	-162,747.00
10R240	3800	0000	00	240000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	475.00	0.00	475.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	2,140.00	0.00	2,140.53	0.00	0.00	-0.53
10R---	3999	0---	--	-----	2,615.00	0.00	2,615.53	0.00	0.00	-0.53
10R---	39--	----	--	-----	2,615.00	0.00	2,615.53	0.00	0.00	-0.53
10R190	4107	0000	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	532,202.00	105,437.12	637,639.59	0.00	0.00	-105,437.59
10R---	4210	0---	--	-----	532,202.00	105,437.12	637,639.59	0.00	0.00	-105,437.59
10R420	4215	0000	00	420000	3,311.00	0.00	3,311.52	0.00	0.00	-0.52
10R---	4215	0---	--	-----	3,311.00	0.00	3,311.52	0.00	0.00	-0.52
10R430	4220	0000	00	430000	238,540.00	48,340.98	286,881.74	0.00	0.00	-48,341.74
10R---	4220	0---	--	-----	238,540.00	48,340.98	286,881.74	0.00	0.00	-48,341.74

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R460	4225	0000	00	460000	Fed Summer Food Program	110,175.00	0.00	110,175.40	0.00	0.00	-0.40
10R---	4225	0---	--	-----		110,175.00	0.00	110,175.40	0.00	0.00	-0.40
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		884,228.00	153,778.10	1,038,008.25	0.00	0.00	-153,780.25
10R100	4300	0000	00	100000	Title I Grant - Reading	60,522.00	0.00	60,522.00	0.00	0.00	0.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	453,643.00	55,546.00	509,189.00	0.00	0.00	-55,546.00
10R---	4300	0---	--	-----		514,165.00	55,546.00	569,711.00	0.00	0.00	-55,546.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----		514,165.00	55,546.00	569,711.00	0.00	0.00	-55,546.00
10R170	4400	0000	00	170000	Title IV Grant	84,729.00	436.00	85,165.00	0.00	0.00	-436.00
10R570	4400	0000	00	570000	Title IV Grant	1,890.00	0.00	1,890.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		86,619.00	436.00	87,055.00	0.00	0.00	-436.00
10R070	4421	0000	00	000000	21st Century Comm Learning	273,483.00	34,732.00	308,215.00	0.00	0.00	-34,732.00
10R470	4421	0000	00	470000	21st Century Grant	59,291.00	0.00	59,291.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		332,774.00	34,732.00	367,506.00	0.00	0.00	-34,732.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----		419,393.00	35,168.00	454,561.00	0.00	0.00	-35,168.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	29,147.00	4,608.00	33,755.00	0.00	0.00	-4,608.00
10R---	4600	0---	--	-----		29,147.00	4,608.00	33,755.00	0.00	0.00	-4,608.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	537,043.00	80,180.00	617,223.00	0.00	0.00	-80,180.00
10R---	4620	0---	--	-----		537,043.00	80,180.00	617,223.00	0.00	0.00	-80,180.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	60,610.00	0.00	60,610.55	0.00	0.00	-0.55
10R---	4625	0---	--	-----		60,610.00	0.00	60,610.55	0.00	0.00	-0.55
10R---	46--	----	--	-----		626,800.00	84,788.00	711,588.55	0.00	0.00	-84,788.55
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	23,000.00	0.00	0.00	0.00
10R---	4799	0---	--	-----		23,000.00	0.00	23,000.00	0.00	0.00	0.00
10R---	47--	----	--	-----		23,000.00	0.00	23,000.00	0.00	0.00	0.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	14,326.00	0.00	14,326.00	0.00	0.00
10R530	4932	0000	00	530000	Title II	93,925.00	17,788.00	111,713.00	0.00	-17,788.00
10R---	4932	0---	--	-----	108,251.00	17,788.00	126,039.00	0.00	0.00	-17,788.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	54,523.00	29,698.31	84,221.94	0.00	-29,698.94
10R---	4991	0---	--	-----	54,523.00	29,698.31	84,221.94	0.00	0.00	-29,698.94
10R920	4992	0000	00	920000	Medicaid Fee For Service	31,673.00	4,903.04	36,576.48	0.00	-4,903.48
10R---	4992	0---	--	-----	31,673.00	4,903.04	36,576.48	0.00	0.00	-4,903.48
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	6,817.00	2,013.00	8,830.00	0.00	-2,013.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	6,817.00	2,013.00	8,830.00	0.00	0.00	-2,013.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	35,499.00	0.00	35,499.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	938,045.00	0.00	938,045.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	201,069.00	157,352.00	358,421.00	0.00	-157,352.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	47,078.00	0.00	47,078.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	60,627.00	3,321.30	63,948.51	0.00	-3,321.51
10R---	4999	0---	--	-----	1,282,318.00	160,673.30	1,442,991.51	0.00	0.00	-160,673.51
10R---	49--	----	--	-----	1,483,582.00	215,075.65	1,698,658.93	0.00	0.00	-215,076.93
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---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	22,697,441.00	1,680,590.26	23,453,516.41	0.00	0.00	-756,075.41
20R010	1111	0000	00	000000	Building Levy	1,249,311.00	0.00	1,249,311.58	0.00	-0.58
20R---	1111	0---	--	-----	1,249,311.00	0.00	1,249,311.58	0.00	0.00	-0.58
20R---	11--	----	--	-----	1,249,311.00	0.00	1,249,311.58	0.00	0.00	-0.58
20R010	1510	0000	00	000000	Earnings on Investments	7,197.00	1,799.08	8,996.15	0.00	-1,799.15
20R---	1510	0---	--	-----	7,197.00	1,799.08	8,996.15	0.00	0.00	-1,799.15
20R---	15--	----	--	-----	7,197.00	1,799.08	8,996.15	0.00	0.00	-1,799.15
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	512.00	0.00	512.33	0.00	-0.33
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	118,000.00	0.00	118,000.00	0.00	0.00
20R---	1999	0---	--	-----	118,512.00	0.00	118,512.33	0.00	0.00	-0.33
20R---	19--	----	--	-----	118,512.00	0.00	118,512.33	0.00	0.00	-0.33

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	3925	0000	00 000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	-- -----		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	-- -----		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	-- -----		1,425,020.00	1,799.08	1,426,820.06	0.00	0.00	-1,800.06
30R010	1112	0000	00 000000	Bond & Interest Levy	1,725,676.00	0.00	1,725,676.51	0.00	0.00	-0.51
30R---	1112	0---	-- -----		1,725,676.00	0.00	1,725,676.51	0.00	0.00	-0.51
30R---	11--	----	-- -----		1,725,676.00	0.00	1,725,676.51	0.00	0.00	-0.51
30R010	1510	0000	00 000000	Earnings on Investments	6,000.00	178.82	6,178.96	0.00	0.00	-178.96
30R---	1510	0---	-- -----		6,000.00	178.82	6,178.96	0.00	0.00	-178.96
30R---	15--	----	-- -----		6,000.00	178.82	6,178.96	0.00	0.00	-178.96
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	983,660.00	0.00	983,660.53	0.00	0.00	-0.53
30R---	1983	0---	-- -----		983,660.00	0.00	983,660.53	0.00	0.00	-0.53
30R010	1999	0000	00 000000	Other Bond and Int Rev	3,663.00	0.00	3,663.61	0.00	0.00	-0.61
30R---	1999	0---	-- -----		3,663.00	0.00	3,663.61	0.00	0.00	-0.61
30R---	19--	----	-- -----		987,323.00	0.00	987,324.14	0.00	0.00	-1.14
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---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	-- -----		2,718,999.00	178.82	2,719,179.61	0.00	0.00	-180.61
40R080	1113	0000	00 000000	Trans Levy	499,724.00	0.00	499,724.65	0.00	0.00	-0.65
40R---	1113	0---	-- -----		499,724.00	0.00	499,724.65	0.00	0.00	-0.65
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
40R---	11--	----	-- -----		499,724.00	0.00	499,724.65	0.00	0.00	-0.65
40R080	1412	0000	00 000000	Reg Trans from Pre-K	57,470.00	0.00	40,374.00	0.00	0.00	17,096.00
40R---	1412	0---	-- -----		57,470.00	0.00	40,374.00	0.00	0.00	17,096.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,532.00	0.00	4,532.73	0.00	0.00	-0.73
40R---	1413	0---	-- -----		4,532.00	0.00	4,532.73	0.00	0.00	-0.73
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,322.00	19,429.49	47,752.38	0.00	0.00	-19,430.38
40R---	1415	0---	-- -----		28,322.00	19,429.49	47,752.38	0.00	0.00	-19,430.38
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	190.00	0.00	190.56	0.00	0.00	-0.56
40R---	1442	0---	-- -----		190.00	0.00	190.56	0.00	0.00	-0.56

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	14--	----	--		90,514.00	19,429.49	92,849.67	0.00	0.00	-2,335.67
40R080	1510	0000	00	000000 Earnings on Investments	3,923.00	513.17	4,436.32	0.00	0.00	-513.32
40R---	1510	0---	--		3,923.00	513.17	4,436.32	0.00	0.00	-513.32
40R---	15--	----	--		3,923.00	513.17	4,436.32	0.00	0.00	-513.32
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	8,775.00	0.00	8,775.11	0.00	0.00	-0.11
40R---	1999	0---	--		8,775.00	0.00	8,775.11	0.00	0.00	-0.11
40R---	19--	----	--		8,775.00	0.00	8,775.11	0.00	0.00	-0.11
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
40R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000 Transportation Regular	774,236.00	0.00	774,236.27	0.00	0.00	-0.27
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		774,236.00	0.00	774,236.27	0.00	0.00	-0.27
40R620	3510	0000	00	620000 State Trans Spec Ed	151,263.00	0.00	151,263.34	0.00	0.00	-0.34
40R---	3510	0---	--		151,263.00	0.00	151,263.34	0.00	0.00	-0.34
40R---	35--	----	--		925,499.00	0.00	925,499.61	0.00	0.00	-0.61
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---	48--	----	--		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---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,528,435.00	19,942.66	1,531,285.36	0.00	0.00	-2,850.36
50R010	1114	0000	00	000000 IMRF Levy	599,866.00	0.00	599,866.70	0.00	0.00	-0.70
50R---	1114	0---	--		599,866.00	0.00	599,866.70	0.00	0.00	-0.70
50R010	1150	0000	00	000000 Tax Levy Social Security	299,945.00	0.00	299,945.74	0.00	0.00	-0.74
50R---	1150	0---	--		299,945.00	0.00	299,945.74	0.00	0.00	-0.74
50R---	11--	----	--		899,811.00	0.00	899,812.44	0.00	0.00	-1.44
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	2,441.00	280.13	2,721.62	0.00	0.00	-280.62
50R---	1510	0---	--		2,441.00	280.13	2,721.62	0.00	0.00	-280.62
50R---	15--	----	--		2,441.00	280.13	2,721.62	0.00	0.00	-280.62
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---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		997,252.00	280.13	997,534.06	0.00	0.00	-282.06

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	1510	0000	00 000000	Cap Projects Int	1,284.00	220.38	1,504.73	0.00	0.00	-220.73
60R---	1510	0---	-- -----		1,284.00	220.38	1,504.73	0.00	0.00	-220.73
60R---	15--	----	-- -----		1,284.00	220.38	1,504.73	0.00	0.00	-220.73
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	544,005.00	158,137.16	702,142.28	0.00	0.00	-158,137.28
60R---	1983	0---	-- -----		544,005.00	158,137.16	702,142.28	0.00	0.00	-158,137.28
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---	19--	----	-- -----		544,005.00	158,137.16	702,142.28	0.00	0.00	-158,137.28
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---	39--	----	-- -----		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---	49--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	-- -----		545,289.00	158,357.54	703,647.01	0.00	0.00	-158,358.01
70R010	1115	0000	00 000000	Working Cash Levy	124,931.00	0.00	124,931.16	0.00	0.00	-0.16
70R---	1115	0---	-- -----		124,931.00	0.00	124,931.16	0.00	0.00	-0.16
70R---	11--	----	-- -----		124,931.00	0.00	124,931.16	0.00	0.00	-0.16
70R010	1510	0000	00 000000	Earnings on Investments	3,469.00	287.38	3,756.69	0.00	0.00	-287.69
70R---	1510	0---	-- -----		3,469.00	287.38	3,756.69	0.00	0.00	-287.69
70R---	15--	----	-- -----		3,469.00	287.38	3,756.69	0.00	0.00	-287.69
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
7-R---	----	----	----		128,400.00	287.38	128,687.85	0.00	0.00	-287.85
80R010	1120	0000	00 000000	TORT LEVY	1,532,584.00	0.00	1,532,584.81	0.00	0.00	-0.81
80R---	1120	0---	----		1,532,584.00	0.00	1,532,584.81	0.00	0.00	-0.81
80R---	11--	----	----		1,532,584.00	0.00	1,532,584.81	0.00	0.00	-0.81
80R010	1510	0000	00 000000	Tort Int	3,762.00	0.00	3,762.29	0.00	0.00	-0.29
80R---	1510	0---	----		3,762.00	0.00	3,762.29	0.00	0.00	-0.29
80R---	15--	----	----		3,762.00	0.00	3,762.29	0.00	0.00	-0.29
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	----		1,536,346.00	0.00	1,536,347.10	0.00	0.00	-1.10
90R010	1118	0000	00 000000	Life Safety Levy	124,931.00	0.00	124,931.16	0.00	0.00	-0.16
90R---	1118	0---	----		124,931.00	0.00	124,931.16	0.00	0.00	-0.16
90R---	11--	----	----		124,931.00	0.00	124,931.16	0.00	0.00	-0.16
90R010	1510	0000	00 000000	Earnings on Investments	1,249.00	92.70	1,342.10	0.00	0.00	-93.10
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	----		1,249.00	92.70	1,342.10	0.00	0.00	-93.10
90R---	15--	----	----		1,249.00	92.70	1,342.10	0.00	0.00	-93.10
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---	19--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
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---	39--	----	----		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---	79--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	----		126,180.00	92.70	126,273.26	0.00	0.00	-93.26
--R---	----	----	----		31,703,362.00	1,861,528.57	32,623,290.72	0.00	0.00	-919,928.72
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	170,000.00	19,350.00	152,969.77	0.00	0.00	17,030.23
10E340	1100	1100	00 000000	ESSER Instruction Salary	57,200.00	4,815.92	57,165.56	0.00	0.00	34.44
10E342	1100	1100	00 000000	ESSER II Instruction Salary	10,080.00	3,570.00	3,570.00	0.00	0.00	6,510.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	196,500.00	13,516.12	196,428.51	0.00	0.00	71.49
10E470	1100	1100	00 470000	21st Century Grant Sal	32,000.00	0.00	31,461.50	0.00	0.00	538.50
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	40,000.00	5,453.00	42,974.90	0.00	0.00	-2,974.90

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	1110	00	000000	116,000.00	6,086.92	114,825.02	0.00	0.00	1,174.98
10E470	1100	1110	00	470000	3,000.00	0.00	2,915.50	0.00	0.00	84.50
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	5,000.00	-4,672.50	0.00	0.00	0.00	5,000.00
10E343	1100	1200	00	000000	0.00	182.00	182.00	0.00	0.00	-182.00
10E343	1100	1210	00	000000	0.00	91.00	91.00	0.00	0.00	-91.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	629,780.00	48,392.46	602,583.76	0.00	0.00	27,196.24
10E343	1100	2100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	36,000.00	4,014.85	36,384.96	0.00	0.00	-384.96
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000	0.00	1,103.98	11,514.61	0.00	0.00	-11,514.61
10E340	1100	2110	00	340000	13,000.00	39.54	935.55	0.00	0.00	12,064.45
10E342	1100	2110	00	000000	2,102.00	792.14	792.14	0.00	0.00	1,309.86
10E343	1100	2110	00	000000	34,000.00	3,561.78	34,699.84	0.00	0.00	-699.84
10E470	1100	2110	00	470000	3,500.00	0.00	3,360.62	0.00	0.00	139.38
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	7,320.00	610.00	7,180.00	0.00	0.00	140.00
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	22,000.00	1,227.06	19,275.06	0.00	0.00	2,724.94
10E343	1100	2210	00	000000	5,000.00	0.00	3,984.50	0.00	0.00	1,015.50
10E---	1100	2---	--	-----	122,922.00	11,349.35	118,127.28	0.00	0.00	4,794.72
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	25,000.00	564.00	19,871.75	0.00	0.00	5,128.25
10E340	1100	3190	00	340000	8,500.00	0.00	8,412.00	0.00	0.00	88.00
10E342	1100	3190	00	000000	175,000.00	0.00	171,605.80	0.00	0.00	3,394.20
10E343	1100	3190	00	000000	120,000.00	17,224.00	117,862.00	0.00	0.00	2,138.00
10E370	1100	3190	00	370000	3,130.00	0.00	3,130.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	11,000.00	0.00	10,264.20	0.00	0.00	735.80
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	0.00	300.00	1,995.00	0.00	0.00	-1,995.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	0.00	0.00	212.70	0.00	0.00	-212.70
10E---	1100	3---	--	-----	342,630.00	18,088.00	333,353.45	0.00	0.00	9,276.55
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	26,000.00	0.00	12,628.95	0.00	0.00	13,371.05



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	1100	4100	00	340000	ESSER Supplies	3,625.00	0.00	2,767.37	0.00	857.63
10E342	1100	4100	00	000000	ESSER II Supplies	110,000.00	2,594.13	108,583.15	0.00	1,416.85
10E343	1100	4100	00	000000	ESSER III SUPPLIES	30,000.00	7,497.08	28,654.50	0.00	1,345.50
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	175.00	175.00	175.00	0.00	0.00
10E370	1100	4100	00	370000	Digital Equity - Supplies	70,515.00	61,298.00	70,380.00	0.00	135.00
10E470	1100	4100	00	470000	21st Century Supplies	14,000.00	0.00	13,874.18	0.00	683.27
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	9,200.00	8,889.83	9,188.33	0.00	11.67
10E---	1100	4---	--	-----		263,515.00	80,454.04	246,251.48	0.00	17,820.97
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	460,283.00	0.00	452,852.94	0.00	7,430.06
10E370	1100	5500	00	370000	Digital Equity - Equipment	43,225.00	0.00	43,225.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		503,508.00	0.00	496,077.94	0.00	7,430.06
10E020	1110	1100	00	000000	RCES Teach Sal	2,025,000.00	93,304.79	2,025,321.66	0.00	-321.66
10E030	1110	1100	00	000000	WRES Teach Sal	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
10E020	1110	1110	00	000000	RCES Aide/TA Sal	20,000.00	1,159.66	-35,480.35	0.00	55,480.35
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	14.00	0.00	-14.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	115,000.00	9,151.72	119,820.45	0.00	-4,820.45
10E030	1110	1200	00	000000	WRES Sub Teach Sal	350.00	0.00	321.25	0.00	28.75
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	29,000.00	1,351.00	30,156.75	0.00	-1,156.75
10E---	1110	1---	--	-----		2,189,350.00	104,967.17	2,140,153.76	0.00	49,196.24
10E020	1110	2110	00	000000	RCES TRS	235,000.00	22,759.47	232,033.70	0.00	2,966.30
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	18.18	0.00	-18.18
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	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
10E020	1110	2200	00	000000	RCES Ins Benefit	215,000.00	17,705.34	212,324.93	0.00	2,675.07
10E030	1110	2200	00	000000	WRES Ins Ben	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
10E---	1110	2---	--	-----		450,000.00	40,464.81	444,376.81	0.00	5,623.19
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	32,000.00	0.00	28,262.92	0.00	3,737.08
10E030	1110	3190	00	000000	WRES Pur Serv	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
10E020	1110	3230	00	000000	RCES Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	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
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	0.00	1,146.00	0.00	1,354.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	3.00	0.00	5,997.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		41,000.00	0.00	29,411.92	0.00	11,588.08
10E020	1110	4100	00	000000	RCES Supplies	45,000.00	369.46	41,731.57	0.00	3,268.43
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	6,935.60	0.00	229.40
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	459.99	1,019.33	0.00	480.67
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	164.53	3,728.18	0.00	1,271.82
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,196.38	0.00	103.62
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	660.88	4,916.24	0.00	1,083.76
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	4,000.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	27.36	0.00	172.64
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	8,117.95	0.00	882.05
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	6,293.00	0.00	1,707.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	4,735.00	0.00	4,464.99	0.00	270.01
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		92,150.00	1,654.86	78,430.60	0.00	13,719.40

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	5500	00	000000	RCES Equipment	2,000.00	0.00	1,799.98	0.00	0.00	200.02
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	898.91	0.00	0.00	101.09
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---	--	-----		3,000.00	0.00	2,698.89	0.00	0.00	301.11
10E040	1120	1100	00	000000	RCMS Teach Sal	1,222,000.00	64,898.40	1,212,380.15	0.00	0.00	9,619.85
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	32,000.00	1,287.50	32,637.97	0.00	0.00	-637.97
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	0.00	0.00	266.00	0.00	0.00	-266.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,254,000.00	66,185.90	1,245,284.12	0.00	0.00	8,715.88
10E040	1120	2110	00	000000	RCMS TRS	140,000.00	13,521.78	135,616.78	0.00	0.00	4,383.22
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	151,800.00	11,597.00	143,063.00	0.00	0.00	8,737.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		291,800.00	25,118.78	278,679.78	0.00	0.00	13,120.22
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	12,500.00	0.00	12,246.68	0.00	0.00	253.32
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	96.00	0.00	8.99	0.00	0.00	87.01
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	1,689.00	0.00	0.00	-1,689.00
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	132.64	0.00	0.00	-132.64
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00	000000	RCMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		17,596.00	0.00	14,077.31	0.00	0.00	3,518.69
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	8,000.00	0.00	1,836.80	0.00	0.00	6,163.20
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	1,994.10	0.00	0.00	5.90
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	0.00	120.00	0.00	0.00	534.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	189.95	0.00	0.00	60.05
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	693.52	0.00	0.00	306.48
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	124.10	1,549.87	0.00	0.00	450.13
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	0.00	425.01

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	1,352.52	0.00	0.00	-52.52
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	5,567.04	10,673.74	0.00	0.00	976.26
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	250.00	0.00	230.97	0.00	0.00	19.03
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	4,000.00	0.00	3,910.50	0.00	0.00	89.50
10E040	1120	4700	00	000000	RCMS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,274.00	0.00	0.00	226.00
10E---	1120	4---	--	-----		45,689.00	5,691.14	32,550.96	0.00	0.00	13,138.04
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	5,594.96	0.00	0.00	555.04
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	1,814.18	0.00	0.00	185.82
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	1,500.00	0.00	1,309.99	0.00	0.00	190.01
10E---	1120	5---	--	-----		12,050.00	0.00	11,119.13	0.00	0.00	930.87
10E110	1125	1100	00	110000	Pre K Teacher Salary	36,500.00	0.00	36,465.14	0.00	0.00	34.86
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	200.00	0.00	182.00	0.00	0.00	18.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	215,000.00	20,440.76	203,990.62	0.00	0.00	11,009.38
10E110	1125	1110	00	110000	Pre K Aide Salary	17,000.00	0.00	16,915.12	0.00	0.00	84.88
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	90,000.00	8,463.54	86,862.74	0.00	0.00	3,137.26
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	7,500.00	440.00	9,752.70	0.00	0.00	-2,252.70
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	45.50	2,329.60	0.00	0.00	-2,329.60
10E---	1125	1---	--	-----		366,200.00	29,389.80	356,497.92	0.00	0.00	9,702.08
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	30,000.00	2,749.44	27,379.32	0.00	2,620.68
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	6,500.00	0.00	6,488.00	0.00	12.00
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	42,000.00	3,663.70	39,840.47	0.00	2,159.53
10E---	1125	2---	--	-----		78,500.00	6,413.14	73,707.79	0.00	4,792.21
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	2,000.00	0.00	1,990.00	0.00	10.00
10E---	1125	3---	--	-----		2,000.00	0.00	1,990.00	0.00	10.00
10E110	1125	4100	00	110000	Pre K Supplies	12,000.00	0.00	11,823.88	0.00	-14,943.58
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	4,500.00	616.00	965.33	0.00	3,534.67
10E---	1125	4---	--	-----		16,500.00	616.00	12,789.21	0.00	-14,943.58
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	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1125	5---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	150.00	0.00	142.00	0.00	8.00
10E---	1125	6---	--	-----		150.00	0.00	142.00	0.00	8.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,200,000.00	28,848.24	1,177,071.44	0.00	22,928.56
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	0.00	0.00	2,581.02	0.00	-2,581.02
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	40,000.00	4,026.18	44,520.01	0.00	-4,520.01
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	80.00	0.00	-80.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	30.00	30.00	0.00	-30.00
10E---	1130	1---	--	-----		1,240,000.00	32,904.42	1,224,282.47	0.00	15,717.53
10E050	1130	2110	00	000000	RCHS Teach TRS	150,000.00	14,619.24	144,201.36	0.00	5,798.64
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	165,276.00	15,129.00	161,043.00	0.00	4,233.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		315,276.00	29,748.24	305,244.36	0.00	10,031.64
10E050	1130	3190	00	000000	RCHS Purchase Serv	10,000.00	11.99	8,489.84	0.00	1,510.16
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	1,080.00	0.00	430.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,215.00	0.00	6,078.53	0.00	136.47
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	2,200.00	0.00	-200.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	322.00	0.00	428.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,530.00	0.00	3,521.14	0.00	8.86
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	0.00	330.00	0.00	1,670.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	5.80	0.00	7,994.20
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	405.00	1,554.43	0.00	445.57
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	RCHS Internet	0.00	0.00	25.98	0.00	-25.98
10E---	1130	3---	--	-----		39,203.00	416.99	23,607.72	0.00	15,595.28
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	8,160.90	0.00	1,839.10
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	0.00	6,380.65	0.00	-980.65
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	787.74	0.00	12.26
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	786.21	0.00	-11.21
10E050	1130	4100	08	000000	RCHS Health Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	97.50	2,097.08	0.00	807.92
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	2.10	574.15	0.00	615.85
10E050	1130	4100	13	000000	RCHS Science Supplies	5,000.00	0.00	4,843.67	0.00	156.33
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	871.58	0.00	343.42
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	777.52	0.00	32.48
10E050	1130	4100	50	000000	RCHS PE Supplies	2,750.00	0.00	2,206.65	0.00	543.35
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	3,000.00	202.42	3,151.67	0.00	-151.67
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,242.00	0.00	565.98	0.00	676.02
10E050	1130	4100	90	000000	RCHS Transition	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
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	0.00	0.00	165.80	-165.80	0.00
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	2,466.16	0.00	3,033.84
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	2,026.92	0.00	-26.92
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4910	00 000000	RDHS PE Uniforms	9,550.00	0.00	5,816.00	0.00	0.00	3,734.00
10E---	1130	4---	--		59,437.00	302.02	43,678.68	0.00	-165.80	15,924.12
10E050	1130	5500	00 000000	RDHS Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	5500	02 000000	RDHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RDHS Computer Equipment	2,000.00	0.00	3,467.91	0.00	0.00	-1,467.91
10E050	1130	5500	80 000000	RDHS Instru Music Equipment	3,125.00	0.00	2,136.00	0.00	0.00	989.00
10E---	1130	5---	--		12,625.00	0.00	5,603.91	0.00	0.00	7,021.09
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	Title II Teach Qual Salary	12,000.00	0.00	11,941.36	0.00	0.00	58.64
10E530	1170	1100	00 530000	Title II Teach Sal	85,000.00	6,667.24	65,862.40	0.00	0.00	19,137.60
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	2,000.00	-1,274.02	0.00	0.00	0.00	2,000.00
10E---	1170	1---	--		99,000.00	5,393.22	77,803.76	0.00	0.00	21,196.24
10E330	1170	2110	00 330000	Title II Teach Qual TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	17,000.00	1,528.35	15,111.71	0.00	0.00	1,888.29
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	5.00	0.00	4.00	0.00	0.00	1.00
10E530	1170	2200	00 530000	Title II Ins Ben	10,000.00	7,321.00	7,325.00	0.00	0.00	2,675.00
10E---	1170	2---	--		27,005.00	8,849.35	22,440.71	0.00	0.00	4,564.29
10E710	1180	3190	00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--		887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--		8,517,773.00	516,399.69	8,220,965.72	0.00	-15,666.83	312,474.11
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	1.00	0.00	0.00	0.00	0.00	1.00
10E---	1203	3---	--		1.00	0.00	0.00	0.00	0.00	1.00
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

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	160,000.00	14,807.54	157,790.04	0.00	2,209.96
10E140	1204	1200	00	140000		0.00	0.00	101.50	0.00	-101.50
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	318.50	3,042.90	0.00	1,957.10
10E---	1204	1---	--	-----		165,000.00	15,126.04	160,934.44	0.00	4,065.56
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	13,000.00	617.98	9,863.15	0.00	3,136.85
10E---	1204	2---	--	-----		13,000.00	617.98	9,863.15	0.00	3,136.85
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----		200.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----		850.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	200,000.00	16,263.26	197,289.24	0.00	2,710.76
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	18,500.00	1,423.70	18,765.01	0.00	-265.01
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	112.50	0.00	1,387.50
10E---	1205	1---	--	-----		220,000.00	17,686.96	216,166.75	0.00	3,833.25
10E140	1205	2110	00	140000	LD Teacher TRS	18,000.00	1,747.64	17,500.36	0.00	499.64
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,830.00	21,540.00	0.00	960.00
10E---	1205	2---	--	-----		40,500.00	3,577.64	39,040.36	0.00	1,459.64
10E920	1205	3190	00	920000	LD Speaker Fee	2,800.00	0.00	2,800.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		2,800.00	0.00	2,800.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	1,000.00	0.00	411.08	0.00	588.92
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	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
10E---	1205	4---	--	-----		1,925.00	0.00	411.08	0.00	1,513.92
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		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
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		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
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00



FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	319.00	0.00	181.00
10E---	1206	4---	--	-----	500.00	0.00	319.00	0.00	0.00	181.00
10E920	1206	5500	00	920000	Visual Equipment	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	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	100.00	0.00	0.00	0.00	100.00
10E---	1207	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	54.09	0.00	245.91
10E---	1212	4---	--	-----	300.00	0.00	54.09	0.00	0.00	245.91
10E280	1213	1100	00	280000	Homebound Teach Sal	26,832.00	2,790.00	24,562.50	0.00	2,269.50
10E---	1213	1---	--	-----	26,832.00	2,790.00	24,562.50	0.00	0.00	2,269.50
10E280	1213	2110	00	280000	Homebound Teach TRS	2,683.00	179.94	1,459.88	0.00	1,223.12
10E---	1213	2---	--	-----	2,683.00	179.94	1,459.88	0.00	0.00	1,223.12
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	137.24	0.00	862.76
10E---	1213	3---	--	-----	1,000.00	0.00	137.24	0.00	0.00	862.76
10E140	1216	1100	00	140000	Autism Cert Sal	7,000.00	0.00	5,919.50	0.00	1,080.50
10E280	1216	1110	00	280000	Autism Aide Sal	52,000.00	4,715.87	50,209.28	0.00	1,790.72
10E140	1216	1200	00	140000		0.00	0.00	182.00	0.00	-182.00
10E140	1216	1210	00	140000		0.00	0.00	728.00	0.00	-728.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	2,500.00	0.00	1,228.50	0.00	1,271.50
10E---	1216	1---	--	-----	61,500.00	4,715.87	58,267.28	0.00	0.00	3,232.72
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.30	0.00	-0.30
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	5.00	0.00	4.69	0.00	0.31
10E280	1216	2200	00	280000	Autism Ins Ben	6,000.00	612.00	5,514.00	0.00	486.00
10E---	1216	2---	--	-----	6,005.00	612.00	5,518.99	0.00	0.00	486.01
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	0.00	1,001.61	0.00	498.39
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	15.14	0.00	1,184.86
10E---	1216	3---	--	-----	2,700.00	0.00	1,016.75	0.00	0.00	1,683.25
10E920	1216	4100	00	920000	Autism Supplies	1,500.00	0.00	395.03	0.00	1,104.97
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,900.00	0.00	395.03	0.00	0.00	1,504.97
10E920	1216	5500	00	920000	Autism Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1216	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	650,000.00	55,574.90	650,113.62	0.00	0.00	-113.62
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	130,000.00	12,242.45	124,625.70	0.00	0.00	5,374.30
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	8,000.00	585.00	9,783.00	0.00	0.00	-1,783.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	273.00	3,839.50	0.00	0.00	1,160.50
10E---	1220	1---	--	-----		793,000.00	68,675.35	788,361.82	0.00	0.00	4,638.18
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	69,000.00	6,472.36	64,888.30	0.00	0.00	4,111.70
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	87,000.00	7,326.68	86,215.80	0.00	0.00	784.20
10E---	1220	2---	--	-----		156,000.00	13,799.04	151,104.10	0.00	0.00	4,895.90
10E920	1220	3190	00	920000	Cross Cat PUR SERV	500.00	0.00	213.00	0.00	0.00	287.00
10E920	1220	3320	00	920000	Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----		500.00	0.00	213.00	0.00	0.00	287.00
10E920	1220	4100	00	920000	Cross Cat Supplies	8,500.00	106.26	8,109.33	0.00	0.00	390.67
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		9,700.00	106.26	8,109.33	0.00	0.00	1,590.67
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	15,000.00	0.00	15,541.20	0.00	0.00	-541.20
10E500	1250	1100	00	500000	Title I Teach Sal Prior	80,000.00	7,942.80	79,428.00	0.00	0.00	572.00
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	45,000.00	0.00	43,565.08	0.00	0.00	1,434.92
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	275,000.00	28,136.24	272,912.16	0.00	0.00	2,087.84
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	1,050.00	0.00	1,433.75	0.00	0.00	-383.75
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	12,000.00	0.00	11,798.50	0.00	0.00	201.50
10E100	1250	1300	00	100000	Title I Tutoring Sal	25,300.00	0.00	0.00	0.00	0.00	25,300.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	240.00	0.00	0.00	-240.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----		463,350.00	36,079.04	424,918.69	0.00	0.00	38,431.31
10E100	1250	2110	00	100000	Title I Teacher TRS	2,000.00	0.00	1,937.44	0.00	0.00	62.56
10E500	1250	2110	00	500000	Title I TRS	25,000.00	1,820.78	21,781.07	0.00	0.00	3,218.93
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	7,000.00	0.00	7,038.00	0.00	0.00	-38.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	30,000.00	3,061.68	31,228.80	0.00	0.00	-1,228.80
10E---	1250	2---	--	-----		64,000.00	4,882.46	61,985.31	0.00	0.00	2,014.69
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22			
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds		
10E500	1250	3190	00	500000		Title I Pur Serv	0.00	0.00	0.00	0.00		
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00		
10E100	1250	4100	00	100000		Title I Supplies	25,000.00	0.00	10,372.40	0.00	-5,265.58	19,893.18
10E500	1250	4100	00	500000		Title I Supp	100,000.00	2,832.87	61,067.39	0.00	0.00	38,932.61
10E---	1250	4---	--	-----	125,000.00	2,832.87	71,439.79	0.00	-5,265.58	0.00	-5,265.58	58,825.79
10E100	1250	5500	00	100000		Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000		Jump Start Teach Sal	3,100.00	0.00	3,046.28	0.00	0.00	53.72
10E360	1275	1110	00	360000		Jump Start Aide Sal	2,000.00	0.00	1,740.96	0.00	0.00	259.04
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---	--	-----	5,100.00	0.00	4,787.24	0.00	0.00	0.00	0.00	312.76
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	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000		Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000		Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----	2,166,948.00	171,681.45	2,031,867.82	0.00	-5,265.58	0.00	-5,265.58	140,345.76
10E050	1400	1100	00	000000		RCHS Voc Teach Sal	575,000.00	53,469.62	558,605.68	0.00	0.00	16,394.32
10E390	1400	1100	00	390000		Vocational Tutor Sal	3,000.00	480.00	2,520.00	0.00	0.00	480.00
10E480	1400	1100	00	480000		Ag 3 Circles	22,834.00	3,076.25	12,305.00	0.00	0.00	10,529.00
10E490	1400	1100	00	490000		AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000		CTEI SALARIES	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	10,000.00	1,150.00	9,657.50	0.00	0.00	342.50
10E---	1400	1---	--	-----	615,834.00	58,175.87	583,088.18	0.00	0.00	0.00	0.00	32,745.82
10E050	1400	2110	00	000000		RCHS Voc TRS	65,000.00	6,219.66	62,756.10	0.00	0.00	2,243.90
10E390	1400	2110	00	390000		Perkins TRS	300.00	55.64	292.15	0.00	0.00	7.85
10E480	1400	2110	00	480000		Ag 3 Circles TRS	2,580.00	356.65	1,426.60	0.00	0.00	1,153.40
10E490	1400	2110	00	490000		AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000			0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000		RCHS Voc Ins Benefit	47,000.00	3,663.00	45,787.00	0.00	0.00	1,213.00
10E390	1400	2200	00	390000		Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	114,880.00	10,294.95	110,261.85	0.00	0.00	0.00	0.00	4,618.15
10E050	1400	3140	00	000000		RCHS OCC Dual Credit Classes	30,000.00	0.00	33,815.00	0.00	0.00	-3,815.00
10E050	1400	3190	00	000000		RCHS CTEI Grant Pur. Services	10,202.00	0.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000		RCHS Ag Entry Fees	2,200.00	0.00	2,024.00	0.00	0.00	176.00
10E050	1400	3190	07	000000		RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,010.00	0.00	1,335.00	0.00	0.00	675.00
10E390	1400	3190	00	390000						
				Perkins Pur Serv	1,475.00	0.00	784.40	0.00	0.00	690.60
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						
				Voc Ed Pur Serv	0.00	0.00	195.00	0.00	0.00	-195.00
10E781	1400	3190	00	781000						
				PATHWAYS SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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	42.00	0.00	0.00	58.00
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	1,677.54	3,349.75	0.00	-5.57	305.82
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	11,500.00	11,217.14	11,217.14	0.00	0.00	282.86
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						
				Voc Ed Travel	0.00	4,150.64	5,349.46	0.00	0.00	-5,349.46
10E---	1400	3---	--	-----						
					71,137.00	17,045.32	58,111.75	0.00	-5.57	13,030.82
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	17,000.00	727.70	17,251.18	0.00	-452.44	201.26
10E050	1400	4100	07	000000						
				RCHS Health Occ Supplies	700.00	0.00	394.98	0.00	0.00	305.02
10E050	1400	4100	09	000000						
				RCHS FCS SUPPLIES	6,480.00	912.42	5,465.70	0.00	0.00	1,014.30
10E050	1400	4100	10	000000						
				RCHS Ind Occ Supplies	0.00	0.00	27.26	0.00	0.00	-27.26
10E050	1400	4100	14	000000						
				RCHS Business Supplies	4,066.00	0.00	1,627.80	0.00	0.00	2,438.20
10E050	1400	4100	61	000000						
				RCHS Computer Lab Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E230	1400	4100	00	230000						
				JFF CNA Supplies	990.00	0.00	335.20	0.00	0.00	654.80
10E390	1400	4100	00	390000						
				Perkins Grant Supp	0.00	0.00	2,789.78	0.00	0.00	-2,789.78
10E490	1400	4100	00	490000						
				RCHS AG Grant Supplies	2,309.00	418.95	868.50	0.00	0.00	1,440.50
10E540	1400	4100	00	540000						
				Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000						
				Voc Ed Supplies	0.00	0.00	26,253.14	0.00	0.00	-26,253.14
10E781	1400	4100	00	781000						
				PATHWAY SUPPLIES	50,000.00	0.00	14,214.06	0.00	0.00	35,785.94
10E050	1400	4110	09	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000						
				RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000						
				RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000						
				ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000						
				RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	01 000000	RCCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09 000000	RCCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	RCCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00 780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	RCCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09 000000	RCCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00 780000	Voc Ed Software	0.00	0.00	8,612.75	0.00	0.00	-8,612.75
10E---	1400	4---	-- -----		88,545.00	2,059.07	77,840.35	0.00	-452.44	11,157.09
10E050	1400	5500	00 000000	RCCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	RCCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09 000000	RCCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	RCCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	RCCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17 000000	RCCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	RCCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCCHS CTEI Computer Equipment	32,760.00	0.00	0.00	0.00	0.00	32,760.00
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	11,535.00	0.00	4,474.00	0.00	0.00	7,061.00
10E490	1400	5500	00 490000	Ag Grant Equip	5,000.00	1,005.94	3,943.94	0.00	-2,938.00	3,994.06
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	Voc Ed Equipment	0.00	0.00	32,670.59	0.00	0.00	-32,670.59
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	-- -----		62,391.00	1,005.94	41,088.53	0.00	-2,938.00	24,240.47
10E050	1400	6000	16 000000	RCCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	RCCHS Dues/Fees	0.00	0.00	2,515.86	0.00	0.00	-2,515.86
10E050	1400	6410	00 000000	RCCHS 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	150.00	0.00	0.00	-150.00
10E---	1400	6---	-- -----		3,000.00	0.00	2,665.86	0.00	0.00	334.14
10E410	1459	1110	00 410000	JROTC Instructor Sal	135,000.00	6,642.60	132,392.70	0.00	0.00	2,607.30
10E---	1459	1---	-- -----		135,000.00	6,642.60	132,392.70	0.00	0.00	2,607.30
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	24.00	1.00	21.00	0.00	0.00	3.00
10E---	1459	2---	-- -----		24.00	1.00	21.00	0.00	0.00	3.00
10E---	14--	----	-- -----		1,090,811.00	95,224.75	1,005,470.22	0.00	-3,396.01	88,736.79
10E050	1500	1100	00 000000	RCCHS A D Sal	6,247.00	478.34	5,720.88	0.00	0.00	526.12
10E---	1500	1---	-- -----		6,247.00	478.34	5,720.88	0.00	0.00	526.12
10E050	1500	2110	00 000000	RCCHS A D TRS	718.00	55.44	558.57	0.00	0.00	159.43
10E---	1500	2---	-- -----		718.00	55.44	558.57	0.00	0.00	159.43
10E050	1500	3100	00 000000	RCCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCCHS AD Game/Dance Scrtty	2,000.00	0.00	1,979.23	0.00	0.00	20.77

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	800.00	477.25	800.00	0.00	0.00	0.00
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	487.90	4,789.55	0.00	0.00	210.45
10E---	1500	3---	--		8,500.00	965.15	8,068.78	0.00	0.00	431.22
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	350.95	0.00	0.00	449.05
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--		2,450.00	0.00	2,000.95	0.00	0.00	449.05
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,555.00	209.28	2,502.96	0.00	0.00	52.04
10E---	1505	1---	--		2,555.00	209.28	2,502.96	0.00	0.00	52.04
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	24.28	242.80	0.00	0.00	62.20
10E---	1505	2---	--		305.00	24.28	242.80	0.00	0.00	62.20
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,100.00	0.00	1,076.28	0.00	0.00	23.72
10E---	1509	1---	--		1,100.00	0.00	1,076.28	0.00	0.00	23.72
10E050	1509	2110	00 000000	RCHS Pep Club TRS	125.00	0.00	124.78	0.00	0.00	0.22
10E---	1509	2---	--		125.00	0.00	124.78	0.00	0.00	0.22
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	6,000.00	0.00	5,953.02	0.00	0.00	46.98
10E---	1510	1---	--		6,000.00	0.00	5,953.02	0.00	0.00	46.98
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	435.00	0.00	430.69	0.00	0.00	4.31
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		435.00	0.00	430.69	0.00	0.00	4.31
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	168.00	0.00	0.00	62.00
10E---	1510	4---	--		230.00	0.00	168.00	0.00	0.00	62.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	3,000.00	0.00	2,922.62	0.00	0.00	77.38
10E---	1511	1---	--		3,000.00	0.00	2,922.62	0.00	0.00	77.38
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	582.29	0.00	0.00	42.71
10E---	1511	2---	--		625.00	0.00	582.29	0.00	0.00	42.71
10E050	1511	3190	00 000000	RCHS Golf Part Exp	1,325.00	0.00	1,325.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		1,325.00	0.00	1,325.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--		255.00	0.00	252.00	0.00	0.00	3.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	1100	00 000000	RCCHS X-Country Sal	7,000.00	0.00	6,816.41	0.00	0.00	183.59
10E050	1512	1120	00 000000	RCCHS X-Country Workers	500.00	0.00	90.00	0.00	0.00	410.00
10E---	1512	1---	-- -----		7,500.00	0.00	6,906.41	0.00	0.00	593.59
10E050	1512	2110	00 000000	RCCHS X-Country TRS	800.00	0.00	795.49	0.00	0.00	4.51
10E---	1512	2---	-- -----		800.00	0.00	795.49	0.00	0.00	4.51
10E050	1512	3190	00 000000	RCCHS X-Country Part Exp	900.00	0.00	795.00	0.00	0.00	105.00
10E050	1512	3320	00 000000	RCCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	-- -----		900.00	0.00	795.00	0.00	0.00	105.00
10E050	1512	4100	00 000000	RCCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	-- -----		255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	RCCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	RCCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	RCCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	RCCHS Girls Tennis Coach	3,950.00	0.00	3,942.40	0.00	0.00	7.60
10E---	1520	1---	-- -----		3,950.00	0.00	3,942.40	0.00	0.00	7.60
10E050	1520	2110	00 000000	RCCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCCHS Girls Tennis Part Exp	150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	3320	00 000000	RCCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- -----		150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	4100	00 000000	RCCHS Girls Tennis Supplies	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1520	4---	-- -----		215.00	0.00	0.00	0.00	0.00	215.00
10E050	1521	1100	00 000000	RCCHS Volleyball1 Coach Salary	8,350.00	0.00	7,926.20	0.00	0.00	423.80
10E050	1521	1120	00 000000	RCCHS Volleyball Game Wrks Sal	1,000.00	0.00	1,210.50	0.00	0.00	-210.50
10E---	1521	1---	-- -----		9,350.00	0.00	9,136.70	0.00	0.00	213.30
10E050	1521	2110	00 000000	RCCHS Volleyball Coach TRS	900.00	0.00	644.68	0.00	0.00	255.32
10E---	1521	2---	-- -----		900.00	0.00	644.68	0.00	0.00	255.32
10E050	1521	3100	00 000000	RCCHS Volleyball Officials	1,040.00	0.00	910.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	RCCHS Volleyball1 Part Exp	750.00	0.00	734.50	0.00	0.00	15.50
10E050	1521	3320	00 000000	RCCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		1,790.00	0.00	1,644.50	0.00	0.00	145.50
10E050	1521	4100	00 000000	RCCHS Volleyball Supplies	680.00	0.00	0.00	0.00	0.00	680.00
10E---	1521	4---	-- -----		680.00	0.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00 000000	RCCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	15,000.00	0.00	15,155.21	0.00	0.00	-155.21
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	1,273.50	0.00	0.00	226.50
10E---	1522	1---	-- -----		16,500.00	0.00	16,428.71	0.00	0.00	71.29
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,700.00	0.00	1,684.51	0.00	0.00	15.49
10E---	1522	2---	-- -----		1,700.00	0.00	1,684.51	0.00	0.00	15.49
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	3,100.00	0.00	2,790.00	0.00	0.00	310.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	600.00	0.00	814.00	0.00	0.00	-214.00
10E050	1522	3320	00 000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		3,700.00	0.00	3,604.00	0.00	0.00	96.00
10E050	1522	4100	00 000000	RCHS Girls Basketballl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	5,000.00	0.00	4,843.24	0.00	0.00	156.76
10E050	1523	1120	00 000000	RCHS Girls Track Workers	625.00	0.00	162.00	0.00	0.00	463.00
10E---	1523	1---	-- -----		5,625.00	0.00	5,005.24	0.00	0.00	619.76
10E050	1523	2110	00 000000	RCHS Girls Track TRS	568.00	0.00	561.50	0.00	0.00	6.50
10E---	1523	2---	-- -----		568.00	0.00	561.50	0.00	0.00	6.50
10E050	1523	3100	00 000000	RCHS Girls Track Official	150.00	0.00	150.00	0.00	0.00	0.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	900.00	0.00	882.25	0.00	0.00	17.75
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- -----		1,050.00	0.00	1,032.25	0.00	0.00	17.75
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	-- -----		640.00	0.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	10,500.00	1,797.26	10,339.60	0.00	0.00	160.40
10E---	1524	1---	-- -----		10,500.00	1,797.26	10,339.60	0.00	0.00	160.40
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,150.00	208.37	1,107.83	0.00	0.00	42.17
10E---	1524	2---	-- -----		1,150.00	208.37	1,107.83	0.00	0.00	42.17
10E050	1524	3100	00 000000	RCHS Girls Softball Official	2,600.00	1,250.00	2,550.00	0.00	0.00	50.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	180.00	0.00	100.00	0.00	0.00	80.00
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	-- -----		2,780.00	1,250.00	2,650.00	0.00	0.00	130.00
10E050	1524	4100	00 000000	RCHS Girls Softtball Supplies	1,275.00	0.00	649.91	0.00	0.00	625.09
10E---	1524	4---	-- -----		1,275.00	0.00	649.91	0.00	0.00	625.09
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	7,400.00	0.00	7,293.44	0.00	0.00	106.56
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	-- -----		7,900.00	0.00	7,293.44	0.00	0.00	606.56
10E050	1525	2110	00 000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	RCHS Girls Soccer Officl	1,500.00	180.00	1,610.00	0.00	0.00	-110.00
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	55.00	0.00	0.00	445.00
10E050	1525	3320	00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	3---	--	-----	2,000.00	180.00	1,665.00	0.00	0.00	335.00
10E050	1525	4100	00	000000	890.00	0.00	890.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	890.00	0.00	890.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	5,225.00	0.00	5,125.12	0.00	0.00	99.88
10E---	1530	1---	--	-----	5,225.00	0.00	5,125.12	0.00	0.00	99.88
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	180.00	0.00	100.00	0.00	0.00	80.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	100.00	0.00	0.00	80.00
10E050	1530	4100	00	000000	215.00	0.00	180.00	0.00	0.00	35.00
10E---	1530	4---	--	-----	215.00	0.00	180.00	0.00	0.00	35.00
10E050	1531	1100	00	000000	28,500.00	0.00	26,199.55	0.00	0.00	2,300.45
10E050	1531	1120	00	000000	3,000.00	0.00	4,246.00	0.00	0.00	-1,246.00
10E---	1531	1---	--	-----	31,500.00	0.00	30,445.55	0.00	0.00	1,054.45
10E050	1531	2110	00	000000	2,000.00	0.00	1,875.77	0.00	0.00	124.23
10E---	1531	2---	--	-----	2,000.00	0.00	1,875.77	0.00	0.00	124.23
10E050	1531	3100	00	000000	2,850.00	0.00	2,280.00	0.00	0.00	570.00
10E050	1531	3190	00	000000	900.00	0.00	693.00	0.00	0.00	207.00
10E050	1531	3230	00	000000	6,000.00	0.00	5,846.88	0.00	0.00	153.12
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	8,819.88	0.00	0.00	930.12
10E050	1531	4100	00	000000	4,700.00	0.00	3,075.00	0.00	0.00	1,625.00
10E---	1531	4---	--	-----	4,700.00	0.00	3,075.00	0.00	0.00	1,625.00
10E050	1532	1100	00	000000	16,200.00	0.00	15,597.29	0.00	0.00	602.71
10E050	1532	1120	00	000000	2,700.00	0.00	2,610.00	0.00	0.00	90.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,900.00	0.00	18,207.29	0.00	0.00	692.71
10E050	1532	2110	00	000000	1,300.00	0.00	1,288.71	0.00	0.00	11.29
10E---	1532	2---	--	-----	1,300.00	0.00	1,288.71	0.00	0.00	11.29
10E050	1532	3100	00	000000	4,140.00	0.00	3,410.00	0.00	0.00	730.00
10E050	1532	3190	00	000000	650.00	0.00	427.50	0.00	0.00	222.50
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	3,837.50	0.00	0.00	952.50
10E050	1532	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000	8,153.00	0.00	7,639.32	0.00	0.00	513.68
10E050	1533	1110	00	000000	600.00	0.00	36.00	0.00	0.00	564.00
10E---	1533	1---	--	-----	8,753.00	0.00	7,675.32	0.00	0.00	1,077.68

Account Level					2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	2110	00	000000	800.00	0.00	641.12	0.00	0.00	158.88
10E---	1533	2---	--	-----	800.00	0.00	641.12	0.00	0.00	158.88
10E050	1533	3100	00	000000	180.00	0.00	150.00	0.00	0.00	30.00
10E050	1533	3190	00	000000	900.00	80.00	853.25	0.00	0.00	46.75
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,080.00	80.00	1,003.25	0.00	0.00	76.75
10E050	1533	4100	00	000000	640.00	0.00	557.73	0.00	0.00	82.27
10E---	1533	4---	--	-----	640.00	0.00	557.73	0.00	0.00	82.27
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	8,500.00	0.00	8,415.07	0.00	0.00	84.93
10E050	1534	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	9,000.00	0.00	8,415.07	0.00	0.00	584.93
10E050	1534	2110	00	000000	1,050.00	0.00	1,049.62	0.00	0.00	0.38
10E---	1534	2---	--	-----	1,050.00	0.00	1,049.62	0.00	0.00	0.38
10E050	1534	3100	00	000000	1,900.00	840.00	1,800.00	0.00	0.00	100.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	1,900.00	840.00	1,800.00	0.00	0.00	100.00
10E050	1534	4100	00	000000	1,275.00	0.00	673.00	0.00	0.00	602.00
10E---	1534	4---	--	-----	1,275.00	0.00	673.00	0.00	0.00	602.00
10E050	1536	1100	00	000000	9,000.00	0.00	8,870.40	0.00	0.00	129.60
10E---	1536	1---	--	-----	9,000.00	0.00	8,870.40	0.00	0.00	129.60
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,430.00	0.00	1,875.00	0.00	0.00	555.00
10E050	1536	3190	00	000000	500.00	0.00	483.00	0.00	0.00	17.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	2,358.00	0.00	0.00	572.00
10E050	1536	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1537	1100	00	000000	2,370.00	0.00	2,365.44	0.00	0.00	4.56
10E---	1537	1---	--	-----	2,370.00	0.00	2,365.44	0.00	0.00	4.56
10E040	1540	1100	00	000000	3,700.00	343.58	3,619.56	0.00	0.00	80.44
10E---	1540	1---	--	-----	3,700.00	343.58	3,619.56	0.00	0.00	80.44
10E040	1540	2110	00	000000	400.00	39.82	399.17	0.00	0.00	0.83
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	400.00	39.82	399.17	0.00	0.00	0.83
10E040	1540	3190	00	000000	250.00	0.00	461.00	0.00	0.00	-211.00
10E040	1540	3320	00	000000	700.00	0.00	592.30	0.00	0.00	107.70

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	715.00	454.00	587.88	0.00	0.00	127.12
10E---	1540	3---	--		1,665.00	454.00	1,641.18	0.00	0.00	23.82
10E040	1540	4100	00 000000	RCMS A D Supplies	9,200.00	276.44	515.24	0.00	0.00	8,684.76
10E040	1540	4110	00 000000	RCMS A D Awards	1,600.00	298.75	1,596.58	0.00	0.00	3.42
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1540	4---	--		12,800.00	575.19	4,111.82	0.00	0.00	8,688.18
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	0.00	1,462.00	0.00	-300.00	38.00
10E---	1540	6---	--		1,200.00	0.00	1,462.00	0.00	-300.00	38.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,100.00	0.00	3,942.40	0.00	0.00	157.60
10E---	1550	1---	--		4,100.00	0.00	3,942.40	0.00	0.00	157.60
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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
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	3,800.00	0.00	3,794.59	0.00	0.00	5.41
10E---	1551	1---	--		3,800.00	0.00	3,794.59	0.00	0.00	5.41
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	420.00	0.00	415.93	0.00	0.00	4.07
10E---	1551	2---	--		420.00	0.00	415.93	0.00	0.00	4.07
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	0.00	0.00	0.00	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---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3100	00 000000	RCMS Baseball Officals	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	4---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	5500	00 000000	RCMS Baseball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3100	00 000000	RCMS Softball Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	5500	00 000000	RCMS Softball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,200.00	0.00	7,175.17	0.00	0.00	24.83
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	549.00	0.00	0.00	1,151.00
10E---	1560	1---	-- -----		8,900.00	0.00	7,724.17	0.00	0.00	1,175.83
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	1,000.00	0.00	498.22	0.00	0.00	501.78
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- -----		1,000.00	0.00	498.22	0.00	0.00	501.78
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	3,000.00	0.00	2,881.00	0.00	0.00	119.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	-- -----		3,000.00	0.00	2,881.00	0.00	0.00	119.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	350.00	0.00	338.50	0.00	0.00	11.50
10E---	1560	4---	-- -----		350.00	0.00	338.50	0.00	0.00	11.50
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	8,000.00	0.00	7,961.13	0.00	0.00	38.87
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	1,000.00	0.00	403.50	0.00	0.00	596.50
10E---	1561	1---	-- -----		9,000.00	0.00	8,364.63	0.00	0.00	635.37
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	625.00	0.00	611.08	0.00	0.00	13.92
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		625.00	0.00	611.08	0.00	0.00	13.92
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,000.00	0.00	1,000.50	0.00	0.00	-0.50
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---	-- -----		1,700.00	0.00	1,000.50	0.00	0.00	699.50

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	112.50	0.00	0.00	187.50
10E---	1561	4---	-- -----		300.00	0.00	112.50	0.00	0.00	187.50
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	150.00	0.00	150.00	0.00	0.00	0.00
10E---	1561	6---	-- -----		150.00	0.00	150.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,650.00	0.00	3,647.16	0.00	0.00	2.84
10E---	1562	1---	-- -----		3,650.00	0.00	3,647.16	0.00	0.00	2.84
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	20.00	0.00	17.11	0.00	0.00	2.89
10E---	1562	2---	-- -----		20.00	0.00	17.11	0.00	0.00	2.89
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,837.00	0.00	6,799.09	0.00	0.00	37.91
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,600.00	0.00	1,515.75	0.00	0.00	84.25
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,437.00	0.00	8,314.84	0.00	0.00	122.16
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	92.35	0.00	0.00	268.65
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		361.00	0.00	92.35	0.00	0.00	268.65
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	3,000.00	0.00	2,955.00	0.00	0.00	45.00
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---	--		3,000.00	0.00	2,955.00	0.00	0.00	45.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	1,096.60	0.00	0.00	153.40
10E---	1570	4---	--		1,250.00	0.00	1,096.60	0.00	0.00	153.40
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	7,300.00	0.00	7,294.32	0.00	0.00	5.68
10E---	1571	1---	--		7,300.00	0.00	7,294.32	0.00	0.00	5.68
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	200.00	0.00	5.22	0.00	0.00	194.78
10E---	1571	2---	--		200.00	0.00	5.22	0.00	0.00	194.78
10E040	1571	3100	00 000000	RCMS Boys Track Officials	110.00	110.00	110.00	0.00	0.00	0.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		110.00	110.00	110.00	0.00	0.00	0.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	500.00	0.00	481.00	0.00	0.00	19.00
10E---	1571	4---	--		500.00	0.00	481.00	0.00	0.00	19.00
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	6,500.00	0.00	6,504.96	0.00	0.00	-4.96
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	315.00	0.00	0.00	185.00
10E---	1572	1---	--		7,000.00	0.00	6,819.96	0.00	0.00	180.04
10E050	1572	2110	00 000000	RCHS Wrestling TRS	155.00	0.00	8.35	0.00	0.00	146.65
10E---	1572	2---	--		155.00	0.00	8.35	0.00	0.00	146.65
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,500.00	0.00	1,440.00	0.00	0.00	60.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,100.00	0.00	1,025.00	0.00	0.00	75.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,600.00	0.00	2,465.00	0.00	0.00	135.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	371.15	0.00	0.00	138.85
10E---	1572	4---	--		510.00	0.00	371.15	0.00	0.00	138.85
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,100.00	269.06	3,159.36	0.00	0.00	-59.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1575	1---	--	-----	3,100.00	269.06	3,159.36	0.00	0.00	-59.36
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	350.00	31.18	311.80	0.00	38.20
10E---	1575	2---	--	-----	350.00	31.18	311.80	0.00	0.00	38.20
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,350.00	119.58	1,371.60	0.00	-21.60
10E---	1576	1---	--	-----	1,350.00	119.58	1,371.60	0.00	0.00	-21.60
10E040	1576	2110	00	000000	RCMS Student Council TRS	135.00	13.86	138.60	0.00	-3.60
10E---	1576	2---	--	-----	135.00	13.86	138.60	0.00	0.00	-3.60
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,400.00	0.00	4,357.17	0.00	42.83
10E---	1580	1---	--	-----	4,400.00	0.00	4,357.17	0.00	0.00	42.83
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	500.00	0.00	488.45	0.00	11.55
10E---	1580	2---	--	-----	500.00	0.00	488.45	0.00	0.00	11.55
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	118.58	0.00	81.42
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	118.58	0.00	0.00	81.42
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	14,200.00	0.00	14,178.67	0.00	21.33
10E---	1582	1---	--	-----	14,200.00	0.00	14,178.67	0.00	0.00	21.33
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,625.00	0.00	1,399.46	0.00	225.54
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	2,000.00	0.00	1,930.00	0.00	70.00
10E---	1582	3---	--	-----	2,000.00	0.00	1,930.00	0.00	0.00	70.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	12,000.00	714.56	13,081.52	0.00	-1,081.52
10E050	1583	1110	00	000000	RCHS Band Camp Sal	2,350.00	0.00	-825.14	0.00	3,175.14
10E---	1583	1---	--	-----	14,350.00	714.56	12,256.38	0.00	0.00	2,093.62
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,500.00	82.82	1,301.35	0.00	198.65
10E---	1583	2---	--	-----	1,500.00	82.82	1,301.35	0.00	0.00	198.65
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	3,000.00	0.00	2,730.00	0.00	270.00
10E---	1583	3---	--	-----	3,000.00	0.00	2,730.00	0.00	0.00	270.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	1,808.00	0.00	1,646.13	0.00	161.87
10E---	1583	4---	--	-----	7,808.00	0.00	1,646.13	0.00	0.00	6,161.87
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr CIs Spons Sal	5,194.00	463.42	5,425.24	0.00	-231.24
10E---	1585	1---	--	-----	5,194.00	463.42	5,425.24	0.00	0.00	-231.24

Account Level					2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	598.00	53.72	537.20	0.00	0.00	60.80
10E---	1585	2---	--		598.00	53.72	537.20	0.00	0.00	60.80
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	2,700.00	239.18	2,801.96	0.00	0.00	-101.96
10E---	1586	1---	--		2,700.00	239.18	2,801.96	0.00	0.00	-101.96
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.74	277.40	0.00	0.00	22.60
10E---	1586	2---	--		300.00	27.74	277.40	0.00	0.00	22.60
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	200.00	0.00	165.00	0.00	0.00	35.00
10E---	1588	1---	--		200.00	0.00	165.00	0.00	0.00	35.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	30.00	0.00	26.01	0.00	0.00	3.99
10E---	1588	2---	--		30.00	0.00	26.01	0.00	0.00	3.99
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,400.00	388.66	4,589.72	0.00	0.00	-189.72
10E---	1589	1---	--		4,400.00	388.66	4,589.72	0.00	0.00	-189.72
10E050	1589	2110	00 000000	RCHS Student Council TRS	516.00	45.06	450.60	0.00	0.00	65.40
10E---	1589	2---	--		516.00	45.06	450.60	0.00	0.00	65.40
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,000.00	233.40	4,934.86	0.00	0.00	65.14
10E---	1590	1---	--		5,000.00	233.40	4,934.86	0.00	0.00	65.14
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	3,650.00	298.96	3,575.56	0.00	0.00	74.44
10E---	1591	1---	--		3,650.00	298.96	3,575.56	0.00	0.00	74.44
10E040	1591	2110	00 000000	RCMS Band Directors TRS	435.00	34.64	346.40	0.00	0.00	88.60
10E---	1591	2---	--		435.00	34.64	346.40	0.00	0.00	88.60
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E---	1591	3---	--		1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	6,457.65	0.00	0.00	142.35
10E---	1593	1---	--		6,600.00	0.00	6,457.65	0.00	0.00	142.35
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	775.00	0.00	748.68	0.00	0.00	26.32
10E---	1593	2---	--		775.00	0.00	748.68	0.00	0.00	26.32
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	176.90	0.00	0.00	23.10



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1593	4---	--	-----	200.00	0.00	176.90	0.00	0.00	23.10
10E040	1594	4100	00	000000	RCMS Drama Supplies	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	63.00	0.00	187.00
10E---	1598	1---	--	-----	250.00	0.00	63.00	0.00	0.00	187.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,450.00	0.00	1,435.03	0.00	14.97
10E---	1599	1---	--	-----	1,450.00	0.00	1,435.03	0.00	0.00	14.97
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	175.00	0.00	166.38	0.00	8.62
10E---	1599	2---	--	-----	175.00	0.00	166.38	0.00	0.00	8.62
10E040	1599	3320	00	000000	RCMS Team Quest Travel	600.00	0.00	600.00	0.00	0.00
10E---	1599	3---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E---	15--	----	--	-----	413,505.00	10,626.55	372,006.01	0.00	-300.00	41,798.99
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	80,000.00	14,812.46	73,204.60	0.00	6,795.40
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	262.50	420.00	0.00	80.00
10E---	1700	1---	--	-----	80,500.00	15,074.96	73,624.60	0.00	0.00	6,875.40
10E050	1700	2110	00	000000	Drivers Ed TRS	6,192.00	1,052.46	3,904.52	0.00	2,287.48
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	3,900.00	305.00	3,590.00	0.00	310.00
10E---	1700	2---	--	-----	10,092.00	1,357.46	7,494.52	0.00	0.00	2,597.48
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	315.00	0.00	120.00	0.00	195.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,690.00	226.00	1,170.36	0.00	519.64
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	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
10E---	1700	3---	--	-----	2,030.00	226.00	1,290.36	0.00	0.00	739.64
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	206.00	665.38	0.00	-195.38
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	2,340.02	2,340.02	0.00	1,159.98
10E---	1700	4---	--	-----	3,970.00	2,546.02	3,005.40	0.00	0.00	964.60
10E050	1700	5500	00	000000	Drivers Ed Equipment	612.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	97,204.00	19,204.44	85,414.88	0.00	0.00	11,789.12
10E010	1800	1100	00	000000	Bilingual Prog Sal	300.00	0.00	0.00	0.00	300.00
10E---	1800	1---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E010	1800	2110	00	000000	Bilingual Program TRS	30.00	0.00	0.00	0.00	30.00
10E---	1800	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E010	1800	4100	00	000000	Bilingual Supplies	250.00	0.00	165.50	0.00	84.50
10E---	1800	4---	--	-----	250.00	0.00	165.50	0.00	0.00	84.50
10E---	18--	----	--	-----	580.00	0.00	165.50	0.00	0.00	414.50
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	26,000.00	2,292.60	25,309.84	0.00	690.16

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	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
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	275.00	0.00	0.00	0.00	275.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	26,275.00	2,292.60	25,309.84	0.00	0.00	965.16
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	12.00	1.00	12.00	0.00	0.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	12.00	1.00	12.00	0.00	0.00	0.00
10E550	1900	4100	00	550000	TAOEP Supplies	2.00	0.00	0.00	0.00	2.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	2.00	0.00	0.00	0.00	0.00	2.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	805.00	0.00	805.00	0.00	0.00
10E---	1900	6---	--	-----	805.00	0.00	805.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,000.00	0.00	858.00	0.00	142.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	1,050.00	0.00	450.00
10E---	1911	6---	--	-----	2,500.00	0.00	1,908.00	0.00	0.00	592.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	250.00	0.00	500.00	0.00	-250.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	22,000.00	0.00	21,504.00	0.00	496.00
10E---	1912	6---	--	-----	23,570.00	0.00	22,004.00	0.00	0.00	1,566.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	53,164.00	2,293.60	50,038.84	0.00	0.00	3,125.16
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	2,000.00	0.00	1,958.89	0.00	0.00	41.11
10E550	2110	1110	00	550000	35,000.00	2,079.26	32,753.60	0.00	0.00	2,246.40
10E750	2110	1110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	37,000.00	2,079.26	34,712.49	0.00	0.00	2,287.51
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	15.00	1.34	13.40	0.00	0.00	1.60
10E750	2110	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	15.00	1.34	13.40	0.00	0.00	1.60
10E550	2110	3190	00	550000	2,950.00	2,935.22	2,935.22	0.00	0.00	14.78
10E750	2110	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	3,150.00	2,935.22	2,935.22	0.00	0.00	214.78
10E920	2110	4100	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	110,000.00	8,015.70	104,952.35	0.00	0.00	5,047.65
10E040	2120	1100	00	000000	45,063.00	3,956.92	41,698.93	0.00	0.00	3,364.07
10E050	2120	1100	00	000000	90,000.00	7,749.76	88,635.28	0.00	0.00	1,364.72
10E070	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	60,000.00	3,713.86	57,522.59	0.00	0.00	2,477.41
10E470	2120	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	30,000.00	2,150.00	28,936.51	0.00	0.00	1,063.49
10E020	2120	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	335,063.00	25,586.24	321,745.66	0.00	0.00	13,317.34
10E020	2120	2110	00	000000	11,000.00	929.32	10,339.84	0.00	0.00	660.16

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2120	2110	00	000000	RCMS Guidance TRS	4,000.00	458.74	4,036.91	0.00	0.00	-36.91
10E050	2120	2110	00	000000	RCHS Guidance TRS	9,500.00	898.48	8,984.80	0.00	0.00	515.20
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	13,000.00	851.35	12,765.34	0.00	0.00	234.66
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	7,320.00	611.00	7,192.00	0.00	0.00	128.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	7,320.00	610.00	7,180.00	0.00	0.00	140.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	14,640.00	1,221.00	14,141.02	0.00	0.00	498.98
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	6,200.00	610.00	6,100.00	0.00	0.00	100.00
10E---	2120	2---	--	-----		72,980.00	6,189.89	70,739.91	0.00	0.00	2,240.09
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	50.00	0.00	0.00	100.00
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	325.00	0.00	0.00	0.00	0.00	325.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	4,700.00	0.00	0.00	300.00
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	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		6,325.00	0.00	4,750.00	0.00	0.00	1,575.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	1,300.00	0.00	1,220.38	0.00	0.00	79.62
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	486.09	0.00	0.00	13.91
10E050	2120	4100	00	000000	RCHS Guidance Supplies	890.00	0.00	320.54	0.00	0.00	569.46
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	1,000.00	0.00	601.11	0.00	0.00	398.89
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		3,690.00	0.00	2,628.12	0.00	1,061.88
10E050	2120	5500	00	000000	RCHS Guidance Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	250.00
10E---	2120	6---	--	-----		250.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	000000	District Nurse Salary	165,000.00	13,465.81	161,237.95	0.00	3,762.05
10E010	2130	1200	00	000000	District Sub Nurse Sal	5,000.00	326.25	4,285.25	0.00	714.75
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	500.00	0.00	182.00	0.00	318.00
10E---	2130	1---	--	-----		170,500.00	13,792.06	165,705.20	0.00	4,794.80
10E010	2130	2110	00	000000	District Nurse TRS	12,000.00	1,028.13	10,293.76	0.00	1,706.24
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	7,320.00	613.00	7,216.00	0.00	104.00
10E---	2130	2---	--	-----		19,320.00	1,641.13	17,509.76	0.00	1,810.24
10E010	2130	3190	00	000000	District Nurse V & H Screening	3,600.00	0.00	3,560.44	0.00	39.56
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	2,500.00	500.00	2,000.00	0.00	500.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	3,000.00	130.00	2,912.70	-189.00	276.30
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	150.00	0.00	250.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		10,000.00	630.00	8,623.14	-189.00	1,565.86
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	19,000.00	-1,876.50	16,502.55	0.00	2,497.45
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	5,000.00	1,876.50	3,864.94	0.00	1,135.06
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000	District Nurse Supplies	6,200.00	310.45	4,063.94	0.00	2,136.06
10E920	2130	4400	00	920000	Subscription Renewals	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
10E---	2130	4---	--	-----		30,200.00	310.45	24,431.43	0.00	5,768.57
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00
10E---	2130	6---	--	-----		350.00	0.00	292.00	0.00	58.00
10E140	2140	1100	00	140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		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
10E---	2140	3---	--	-----		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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	245,000.00	4,576.08	233,378.72	0.00	0.00	11,621.28
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	4,576.08	233,378.72	0.00	0.00	11,621.28
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	24,000.00	-2,060.71	19,815.56	0.00	0.00	4,184.44
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	28,000.00	2,136.00	27,484.00	0.00	0.00	516.00
10E---	2150	2---	--	-----	52,000.00	75.29	47,299.56	0.00	0.00	4,700.44
10E920	2150	3190	00	920000 Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000 District Speech Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	3---	--	-----	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	184.01	0.00	0.00	940.99
10E920	2150	4130	00	920000 District Speech Testing Suppli	1,000.00	0.00	668.50	0.00	0.00	331.50
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	2,125.00	0.00	852.51	0.00	0.00	1,272.49
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	2,500.00	0.00	1,889.25	0.00	0.00	610.75
10E---	2150	6---	--	-----	2,500.00	0.00	1,889.25	0.00	0.00	610.75
10E020	2190	1110	00	000000 Supervision Aide Salary	20,000.00	-14,788.77	-895.85	0.00	0.00	20,895.85
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	1,000.00	0.00	1,225.00	0.00	0.00	-225.00
10E---	2190	1---	--	-----	21,000.00	-14,788.77	359.15	0.00	0.00	20,640.85
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	3.47	0.00	0.00	-3.47
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	2,000.00	1.00	1,644.69	0.00	0.00	355.31
10E---	2190	2---	--	-----	2,000.00	1.00	1,648.16	0.00	0.00	351.84
10E---	21--	----	--	-----	1,013,567.00	43,029.19	939,513.68	0.00	-189.00	74,242.32
10E070	2210	1100	00	000000 21st Century Prof Dev Sal	1,250.00	0.00	367.50	0.00	0.00	882.50
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	13,700.00	0.00	13,691.43	0.00	0.00	8.57
10E342	2210	1100	00	000000 ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Century Sal	625.00	0.00	180.75	0.00	0.00	444.25
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	6,000.00	1,937.95	7,751.80	0.00	0.00	-1,751.80

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,000.00	0.00	336.06	0.00	1,663.94
10E510	2210	1100	00	510000	At Risk Improv Sal	700.00	0.00	0.00	0.00	700.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	272.50	0.00	227.50
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	600.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	0.00	0.00	0.00	0.00	0.00
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		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---	--	-----		25,575.00	1,937.95	22,600.04	0.00	2,974.96
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	84.25	0.00	15.75
10E100	2210	2110	00	100000	Title I Improv TRS	170.00	0.00	0.00	0.00	170.00
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
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	834.00	0.00	2.44	0.00	831.56
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	230.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	3,667.00	0.00	3,666.78	0.00	0.22
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2210	2110	00	470000	21st Century TRS	600.00	0.00	565.03	0.00	0.00	34.97
10E480	2210	2110	00	480000	Ag 3 Circles TRS	675.00	224.68	898.72	0.00	0.00	-223.72
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	52.95	0.00	0.00	197.05
10E510	2210	2110	00	510000	EC TRS	75.00	0.00	0.00	0.00	0.00	75.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	Title IV Sub TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		7,921.00	224.68	5,270.17	0.00	0.00	2,650.83
10E010	2210	3110	00	000000	Workshop	0.00	185.35	1,527.06	0.00	0.00	-1,527.06
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000	RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	250.00	0.00	249.00	0.00	-99.00	100.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	18,000.00	150.00	14,350.37	0.00	0.00	3,649.63
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	1,300.00	0.00	1,192.00	0.00	0.00	108.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	1,475.00	0.00	0.00	-1,475.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	4,000.00	15.00	1,730.40	0.00	0.00	2,269.60
10E510	2210	3190	00	510000	PI Reg, Mileage	1,300.00	2,518.33	3,677.51	0.00	0.00	-2,377.51
10E530	2210	3190	00	530000	Title II Pur Serv	13,000.00	350.00	15,006.22	0.00	0.00	-2,006.22
10E570	2210	3190	00	570000	Title II Purchase Service	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	0.00	0.00	1.23	0.00	0.00	-1.23



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
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
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	791.75	-206.25	-585.50
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	1,225.48	0.00	-1,225.48
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00
10E390	2210	3320	00	390000	Perkins Travel	2,205.00	0.00	508.44	0.00	1,696.56
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	1,800.00	0.00	280.51	0.00	1,519.49
10E510	2210	3320	00	510000	At Risk Improv Trav	1,500.00	-2,079.15	720.00	0.00	780.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	2,436.48	0.00	-2,436.48
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	3,000.00	0.00	1,213.18	0.00	1,786.82
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		51,705.00	1,139.53	46,384.63	-305.25	5,625.62
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	200.00	0.00	0.00	0.00	200.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	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
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	560.00	0.00	553.17	0.00	6.83
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	2,625.00	0.00	2,625.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	0.00	157.97	0.00	-157.97
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,685.00	0.00	3,336.14	0.00	0.00	348.86
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
10E020	2220	1100	00	000000 RCES IMC Salary	72,000.00	5,913.48	70,292.32	0.00	0.00	1,707.68
10E040	2220	1100	00	000000 RCMS IMC Salary	45,000.00	3,573.12	42,400.76	0.00	0.00	2,599.24
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	70,000.00	5,765.94	68,538.56	0.00	0.00	1,461.44
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 RCHS Library TA	3,500.00	0.00	3,073.54	0.00	0.00	426.46
10E020	2220	1200	00	000000 RCES IMC Sub Sal	2,000.00	0.00	1,675.00	0.00	0.00	325.00
10E040	2220	1200	00	000000 RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
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---	--	-----	193,340.00	15,252.54	185,980.18	0.00	0.00	7,359.82
10E020	2220	2110	00	000000 RCES IMC TRS	8,500.00	685.58	6,863.94	0.00	0.00	1,636.06
10E040	2220	2110	00	000000 RCMS IMC TRS	4,500.00	414.24	4,142.40	0.00	0.00	357.60
10E050	2220	2110	00	000000 RCHS IMC TRS	8,000.00	668.48	6,684.80	0.00	0.00	1,315.20
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	8,000.00	610.00	7,180.00	0.00	0.00	820.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	7,320.00	610.00	7,180.00	0.00	0.00	140.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	7,320.00	610.00	7,720.00	0.00	0.00	-400.00
10E---	2220	2---	--	-----	43,640.00	3,598.30	39,771.14	0.00	0.00	3,868.86
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	912.67	0.00	0.00	87.33
10E040	2220	3190	00	000000 RCMS Library Pur Serv	728.00	0.00	912.67	0.00	0.00	-184.67
10E050	2220	3190	00	000000 RCHS IMC Pur Service	3,000.00	0.00	2,860.72	0.00	0.00	139.28
10E020	2220	3230	00	000000 RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
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	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	0.00	400.00
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---	--	-----	5,328.00	0.00	4,686.06	0.00	0.00	641.94
10E020	2220	4100	00	000000 RCES IMC Supplies	1,500.00	0.00	1,735.39	0.00	0.00	-235.39
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 RCMS IMC Supplies	1,620.00	0.00	1,519.50	0.00	0.00	100.50
10E050	2220	4100	00	000000 RCHS IMC Supplies	1,500.00	0.00	926.02	0.00	0.00	573.98

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,906.00	0.00	1,468.24	0.00	-471.95	909.71
10E250	2220	4100	00	250000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000 JFF Library Books	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E345	2220	4100	00	345000 ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000 RCHS IMC Video Purchase	100.00	0.00	22.49	0.00	0.00	77.51
10E020	2220	4300	00	000000 RCES IMC Books	7,800.00	38.26	7,384.50	0.00	0.00	415.50
10E040	2220	4300	00	000000 RCMS IMC Books	5,225.00	0.00	5,220.15	0.00	0.00	4.85
10E050	2220	4300	00	000000 RCHS IMC Books	5,200.00	0.00	3,710.10	0.00	0.00	1,489.90
10E020	2220	4400	00	000000 RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000 RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000 RCHS IMC Periodicals	2,000.00	0.00	1,832.19	0.00	0.00	167.81
10E020	2220	4700	00	000000 RCES IMC Software	300.00	0.00	248.95	0.00	0.00	51.05
10E040	2220	4700	00	000000 RCMS IMC Software	1,000.00	0.00	999.62	0.00	0.00	0.38
10E050	2220	4700	00	000000 RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	29,451.00	38.26	25,067.15	0.00	-471.95	4,855.80
10E020	2220	5500	00	000000 RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000 RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 RCHS IMC Equip	4,400.00	761.15	1,676.54	0.00	0.00	2,723.46
10E---	2220	5---	--	-----	4,400.00	761.15	1,676.54	0.00	0.00	2,723.46
10E020	2220	6400	00	000000 RCES IMC Dues/Fees	400.00	0.00	85.00	0.00	0.00	315.00
10E040	2220	6400	00	000000 RCMS IMC Dues/Fees	375.00	0.00	375.00	0.00	0.00	0.00
10E050	2220	6400	00	000000 RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	775.00	0.00	460.00	0.00	0.00	315.00
10E340	2230	1100	00	340000 ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000 ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000 ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000 Title I Scoring	33,500.00	0.00	33,415.76	0.00	0.00	84.24
10E500	2230	3140	00	500000 Title I Scoring	2,000.00	175.50	1,995.50	0.00	0.00	4.50
10E050	2230	3190	00	000000 RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000 Elementary Careers Purchase Ser	595.00	0.00	236.18	0.00	0.00	358.82
10E780	2230	3190	00	780000 CTEI Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	36,255.00	175.50	35,647.44	0.00	0.00	607.56
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	402,075.00	23,127.91	370,879.49	0.00	-777.20	31,972.71
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,000.00	445.29	5,343.48	0.00	0.00	656.52
10E---	2310	1---	--	-----	6,000.00	445.29	5,343.48	0.00	0.00	656.52

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	20,000.00	0.00	19,600.00	0.00	0.00	400.00
10E010	2310	3180	00	000000	18,000.00	5,592.00	17,429.09	0.00	0.00	570.91
10E010	2310	3190	00	000000	6,500.00	0.00	6,302.50	0.00	0.00	197.50
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	500.00	0.00	40.34	0.00	0.00	459.66
10E010	2310	3500	00	000000	3,500.00	41.85	2,061.65	0.00	0.00	1,438.35
10E010	2310	3600	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	35,000.00	2,543.94	34,223.68	0.00	0.00	776.32
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,600.00	8,177.79	79,657.26	0.00	0.00	3,942.74
10E010	2310	4100	00	000000	7,000.00	0.00	5,840.03	0.00	0.00	1,159.97
10E010	2310	4110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	7,100.00	0.00	5,840.03	0.00	0.00	1,259.97
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	7,500.00	0.00	6,526.00	0.00	0.00	974.00
10E---	2310	6---	--	-----	7,500.00	0.00	6,526.00	0.00	0.00	974.00
10E010	2320	1100	00	000000	150,000.00	13,556.34	146,408.49	0.00	0.00	3,591.51
10E010	2320	1110	00	000000	56,000.00	3,743.57	54,652.12	0.00	0.00	1,347.88
10E---	2320	1---	--	-----	206,000.00	17,299.91	201,060.61	0.00	0.00	4,939.39
10E010	2320	2110	00	000000	17,000.00	1,571.66	16,973.95	0.00	0.00	26.05
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	8,500.00	611.00	8,342.00	0.00	0.00	158.00
10E---	2320	2---	--	-----	25,500.00	2,182.66	25,315.95	0.00	0.00	184.05
10E010	2320	3140	00	000000	775.00	0.00	775.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	10,400.00	1,818.00	10,419.85	0.00	0.00	-19.85
10E010	2320	3230	00	000000	515.00	0.00	513.00	0.00	0.00	2.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	5,000.00	0.00	4,752.00	0.00	0.00	248.00
10E010	2320	3260	00	000000	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
10E010	2320	3320	00	000000	3,500.00	511.49	3,383.26	0.00	0.00	116.74
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	30,190.00	12,329.49	29,843.11	0.00	0.00	346.89
10E010	2320	4100	00	000000	2,000.00	133.61	1,843.10	0.00	0.00	156.90

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	4---	--		2,500.00	133.61	1,843.10	0.00	0.00	656.90
10E010	2320	5500	00 000000	District Off Equipment	13,000.00	2,397.00	2,397.00	0.00	0.00	10,603.00
10E---	2320	5---	--		13,000.00	2,397.00	2,397.00	0.00	0.00	10,603.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	500.00	0.00	150.00	0.00	0.00	350.00
10E---	2320	6---	--		500.00	0.00	150.00	0.00	0.00	350.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	125,717.00	10,476.42	125,717.04	0.00	0.00	-0.04
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	2,675.71	2,675.71	0.00	0.00	-2,675.71
10E100	2330	1100	00 100000	Title I Admin Sal	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	5,000.00	0.00	3,165.54	0.00	0.00	1,834.46
10E500	2330	1100	00 500000	Title Admin Salary	16,000.00	0.00	20,616.59	0.00	0.00	-4,616.59
10E010	2330	1110	00 000000	Asst Supt Sec Sal	23,000.00	18,386.40	20,630.51	0.00	0.00	2,369.49
10E070	2330	1110	00 000000	21st Century Sec Sal	5,000.00	0.00	4,414.08	0.00	0.00	585.92
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	1,725.00	0.00	1,723.50	0.00	0.00	1.50
10E470	2330	1110	00 470000	21st Century Sec Sal	1,500.00	0.00	1,445.07	0.00	0.00	54.93
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	10,500.00	1,035.34	9,300.40	0.00	0.00	1,199.60
10E---	2330	1---	--		197,692.00	32,573.87	189,688.44	0.00	0.00	8,003.56
10E010	2330	2110	00 000000	Asst Supt TRS	15,000.00	1,214.58	14,574.92	0.00	0.00	425.08
10E070	2330	2110	00 000000	21st Century TRS	1,500.00	613.37	1,520.37	0.00	0.00	-20.37
10E100	2330	2110	00 100000	Title I Admin TRS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E345	2330	2110	00 345000		750.00	0.00	725.66	0.00	0.00	24.34
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	4,000.00	0.00	3,729.12	0.00	0.00	270.88
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	7,320.00	610.50	7,320.50	0.00	0.00	-0.50
10E110	2330	2200	00 110000	PreK Adm Sec Ben	1.00	0.00	1.00	0.00	0.00	0.00
10E345	2330	2200	00 345000	ARP McKin Vent Liaison Benefit	600.00	0.00	0.00	0.00	0.00	600.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	6.00	0.50	4.75	0.00	0.00	1.25
10E---	2330	2---	--		30,427.00	2,438.95	27,876.32	0.00	0.00	2,550.68
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	2,400.00	30.00	2,333.00	0.00	0.00	67.00
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	610.00	505.32	601.19	0.00	0.00	8.81

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,910.00	535.32	2,934.19	0.00	0.00	1,975.81
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	400.00	0.00	0.00	0.00	400.00
10E510	2330	4100	00	510000	Pre K Adm Supp	1,500.00	0.00	536.46	0.00	963.54
10E---	2330	4---	--	-----	1,900.00	0.00	536.46	0.00	0.00	1,363.54
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	0.00	355.00	0.00	545.00
10E---	2330	6---	--	-----	900.00	0.00	355.00	0.00	0.00	545.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	150,000.00	8,677.96	146,942.36	0.00	3,057.64
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,565.00	0.00	2,077.88	0.00	487.12
10E280	2331	1110	00	280000	Sp Ed Sec Sal	28,000.00	2,133.70	25,988.63	0.00	2,011.37
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,500.00	918.32	9,183.20	0.00	1,316.80
10E---	2331	1---	--	-----	191,065.00	11,729.98	184,192.07	0.00	0.00	6,872.93
10E280	2331	2110	00	280000	Sp Needs Dir TRS	21,000.00	3,013.92	20,361.90	0.00	638.10
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.00	1.00	0.00	5.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	15,000.00	916.00	14,665.50	0.00	334.50
10E510	2331	2200	00	510000	Admin PI Sec Ben	10.00	0.50	4.75	0.00	5.25
10E---	2331	2---	--	-----	36,016.00	3,930.42	35,033.15	0.00	0.00	982.85
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	13,000.00	0.00	12,583.99	0.00	416.01
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,300.00	0.00	215.95	0.00	1,084.05
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	5,000.00	5,000.00	5,054.92	0.00	-54.92
10E920	2331	3320	00	920000	Sp Ed Travel	1,000.00	0.00	363.48	0.00	636.52
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	22,300.00	5,000.00	20,218.34	0.00	0.00	2,081.66
10E110	2331	4100	00	110000	PI Adm Supplies	341.00	0.00	269.43	0.00	71.57
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	86.20	0.00	413.80
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	455.19	2,929.61	0.00	2,070.39
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	6,341.00	455.19	3,285.24	0.00	0.00	3,055.76
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	3,800.00	1,724.00	3,678.00	0.00	122.00
10E---	2331	5---	--	-----	3,800.00	1,724.00	3,678.00	0.00	0.00	122.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	877,541.00	101,353.48	825,773.75	0.00	0.00	51,767.25
10E020	2410	1100	00	000000	RCES Prin Sal	281,875.00	23,571.54	281,492.20	0.00	382.80
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	150,000.00	12,527.10	149,676.04	0.00	323.96
10E050	2410	1100	00	000000	RCHS Principal Salary	185,000.00	12,852.34	179,905.06	0.00	5,094.94
10E020	2410	1110	00	000000	RCES Sec Sal	115,000.00	8,649.58	106,172.44	0.00	8,827.56
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	50,000.00	3,902.92	45,049.41	0.00	4,950.59
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	85,000.00	7,889.66	80,192.36	0.00	4,807.64
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	91.00	0.00	0.00	-91.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	1,500.00	176.58	2,354.42	0.00	-854.42
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	800.00	0.00	780.00	0.00	20.00
10E---	2410	1---	--	-----	869,175.00	69,569.72	845,712.93	0.00	0.00	23,462.07
10E020	2410	2110	00	000000	RCES Prin TRS	32,000.00	2,732.78	30,847.20	0.00	1,152.80
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	1,452.34	15,975.66	0.00	1,380.34
10E050	2410	2110	00	000000	RCHS Principal TRS	20,000.00	1,490.04	19,823.07	0.00	176.93
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	27,000.00	1,834.00	26,354.00	0.00	646.00
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	7,500.00	612.00	7,274.00	0.00	226.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	15,000.00	1,225.00	14,472.00	0.00	528.00
10E---	2410	2---	--	-----	118,856.00	9,346.16	114,745.93	0.00	0.00	4,110.07
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	11,200.00	0.00	12,396.42	0.00	-1,196.42
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	11,600.00	0.00	12,907.16	0.00	0.00	-1,307.16
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	15,248.88	0.00	0.00	-2,248.88
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	0.00	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	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	388.00	0.00	0.00	62.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	0.00	1,446.37	0.00	0.00	53.63
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	718.79	0.00	0.00	281.21
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	0.00	562.56	0.00	0.00	937.44
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	649.66	0.00	0.00	1,350.34
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	572.55	0.00	0.00	827.45
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	0.00	800.93	0.00	0.00	2,199.07
10E---	2410	3---	-- -----		48,650.00	0.00	45,691.32	0.00	0.00	2,958.68
10E020	2410	4100	00 000000	RCES Prin Off Supplies	5,000.00	0.00	3,476.41	0.00	0.00	1,523.59
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	4,900.00	191.79	2,426.02	0.00	0.00	2,473.98
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	1,691.46	14,195.87	0.00	0.00	-195.87
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	386.00	0.00	0.00	1,614.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		25,900.00	1,883.25	20,484.30	0.00	0.00	5,415.70
10E020	2410	5500	00 000000	RCES Principal Equip	11,310.00	0.00	11,278.40	0.00	0.00	31.60
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	748.72	0.00	0.00	2,251.28
10E050	2410	5500	00 000000	RCHS Principal Equip	1,158.00	0.00	1,221.00	0.00	0.00	-63.00
10E---	2410	5---	-- -----		15,468.00	0.00	13,248.12	0.00	0.00	2,219.88
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	455.00	0.00	455.00	0.00	0.00	0.00
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	700.00	0.00	1,156.93	0.00	0.00	-456.93



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	718.00	0.00	0.00	782.00
10E---	2410	6---	-- -----		2,655.00	0.00	2,329.93	0.00	0.00	325.07
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	-- -----		1,080,704.00	80,799.13	1,042,212.53	0.00	0.00	38,491.47
10E010	2520	1110	00 000000	Fiscal Service Salaries	115,000.00	-4,569.22	114,796.54	0.00	0.00	203.46
10E---	2520	1---	-- -----		115,000.00	-4,569.22	114,796.54	0.00	0.00	203.46
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	7,000.00	611.50	6,723.00	0.00	0.00	277.00
10E---	2520	2---	-- -----		7,000.00	611.50	6,723.00	0.00	0.00	277.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	50,000.00	176.59	48,741.03	0.00	0.00	1,258.97
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	38.00	61.32	0.00	0.00	938.68
10E---	2520	3---	-- -----		51,100.00	214.59	48,802.35	0.00	0.00	2,297.65
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	26.49	3,985.10	0.00	0.00	14.90
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	-- -----		4,000.00	26.49	3,985.10	0.00	0.00	14.90
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	18,000.00	0.00	550.95	0.00	0.00	17,449.05
10E020	2521	4100	00 000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	0.00	-11,910.98
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	0.00	-2,779.00
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	0.00	-190.61
10E080	2521	4100	00 000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	0.00	-372.20
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	825.48	0.00	0.00	-825.48
10E---	2521	4---	-- -----		18,000.00	0.00	16,629.22	0.00	0.00	1,370.78
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00	000000	RCES Cust Sal	200,000.00	16,435.76	191,892.99	0.00	8,107.01
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	160,000.00	14,191.39	155,004.36	0.00	4,995.64
10E050	2540	1110	00	000000	RCHS Custodial Salary	90,000.00	-7,092.38	80,464.58	0.00	9,535.42
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	30.00	0.00	-30.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	0.00	2,345.19	0.00	1,654.81
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	6,000.00	1,015.00	3,929.50	0.00	2,070.50
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	5,000.00	832.00	12,668.12	0.00	-7,668.12
10E---	2540	1---	--	-----	465,000.00	25,381.77	446,334.74	0.00	0.00	18,665.26
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
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	8,700.00	1,223.00	8,586.00	0.00	114.00
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	25,000.00	2,135.00	23,040.00	0.00	1,960.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	26,000.00	2,137.50	26,115.50	0.00	-115.50
10E---	2540	2---	--	-----	59,700.00	5,495.50	57,741.50	0.00	0.00	1,958.50
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	1,000.00	0.00	0.00	0.00	1,000.00
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	5,000.00	0.00	3,262.15	0.00	1,737.85
10E342	2540	4100	00	000000	ESSER II Building Supplies	3,000.00	375.50	2,889.17	0.00	110.83
10E510	2540	4100	00	510000	Pre K playground supp	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	35,000.00	-4,324.36	27,202.30	0.00	7,797.70
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	815.22	8,385.76	0.00	-385.76
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	4,564.48	37,059.47	0.00	-2,059.47
10E020	2540	4660	00	000000	RCES Electric	150,000.00	16,050.25	149,206.90	0.00	793.10
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	80,000.00	7,811.20	78,034.62	0.00	1,965.38
10E050	2540	4660	00	000000	RCHS Electric	110,000.00	5,303.61	105,511.13	0.00	4,488.87

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2540	4---	--	-----	428,000.00	30,595.90	411,551.50	0.00	0.00	16,448.50
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000 FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000 ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00	000000 ESSER II Building Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	2540	5500	00	510000 Pre K Playground Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	2540	5---	--	-----	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E070	2550	1110	00	000000 21st Century trans sal	12,000.00	0.00	11,650.94	0.00	0.00	349.06
10E100	2550	1110	00	100000 Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000 PreK Transport Sal	200.00	0.00	30.11	0.00	0.00	169.89
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000 ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Century Tran Sal	3,200.00	0.00	3,191.53	0.00	0.00	8.47
10E500	2550	1110	00	500000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000 At Risk Trans Sal	67,000.00	4,255.67	62,049.68	0.00	0.00	4,950.32
10E110	2550	1210	00	110000 Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000 Pre K Sub Bus Salary	0.00	0.00	74.25	0.00	0.00	-74.25
10E---	2550	1---	--	-----	83,400.00	4,255.67	76,996.51	0.00	0.00	6,403.49
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000 PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000 Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	3,000.00	140.00	2,556.29	0.00	0.00	443.71
10E070	2550	3310	00	000000 21st Century Field Trip	25,000.00	0.00	24,485.76	0.00	0.00	514.24
10E100	2550	3310	00	100000 Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000 ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000 21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	218.88	218.88	0.00	0.00	781.12
10E510	2550	3310	00	510000 PreK Trans Operation Exp	58,000.00	0.00	40,374.00	0.00	0.00	17,626.00
10E781	2550	3320	00	781000 PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	13,500.00	1,111.61	13,239.74	0.00	0.00	260.26
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	101,100.00	1,470.49	81,146.67	0.00	0.00	19,953.33
10E080	2550	4100	00	000000 Van Supplies	4,000.00	547.08	3,235.92	0.00	0.00	764.08
10E345	2550	4100	00	345000 ARP McKin Vent Trans Supplies	5,500.00	0.00	600.00	0.00	0.00	4,900.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
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)	10,000.00	10,529.69	10,934.12	0.00	0.00	-934.12
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	-625.02	3,325.23	0.00	0.00	-325.23
10E080	2550	4660	00 000000	Bus Barn Electric	4,500.00	101.53	3,798.40	0.00	0.00	701.60
10E---	2550	4---	-- -----		27,000.00	10,553.28	21,893.67	0.00	0.00	5,106.33
10E342	2550	5500	00 000000	ESSER II Transportation Equip	7,545.00	0.00	7,545.00	0.00	0.00	0.00
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00 000000	ESSER II Tran Vehicle Purchase	125,000.00	121,652.00	121,652.00	0.00	0.00	3,348.00
10E---	2550	5---	-- -----		132,545.00	121,652.00	129,197.00	0.00	0.00	3,348.00
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00 000000	21st Century Food Serv Sal	8,500.00	0.00	5,500.52	0.00	0.00	2,999.48
10E420	2560	1110	00 420000	Food Service Salary	320,000.00	32,582.12	309,539.38	0.00	0.00	10,460.62
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	1,300.00	0.00	480.00	0.00	0.00	820.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00 420000	Food Service Sub Sal	15,000.00	1,637.75	18,898.14	0.00	0.00	-3,898.14
10E---	2560	1---	-- -----		344,800.00	34,219.87	334,418.04	0.00	0.00	10,381.96
10E420	2560	2110	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00 000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00 420000	Food Service Ins Ben	80,000.00	7,935.36	78,900.91	0.00	0.00	1,099.09
10E---	2560	2---	-- -----		80,000.00	7,935.36	78,900.91	0.00	0.00	1,099.09
10E350	2560	3140	00 350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00 350000	Food Service Purch Serv	2,300.00	0.00	87.44	0.00	0.00	2,212.56
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	500.00	0.00	2,346.00	0.00	0.00	-1,846.00
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---	-- -----		2,900.00	0.00	2,433.44	0.00	0.00	466.56
10E110	2560	4100	00 110000	PreK Food Serv Supp	500.00	0.00	0.00	0.00	0.00	500.00
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	605,000.00	36,967.53	577,265.83	0.00	-859.02	28,593.19
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	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	500.00	110.07	110.07	0.00	0.00	389.93

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	607,000.00	37,077.60	577,375.90	0.00	-859.02	30,483.12
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	2,542,545.00	274,920.80	2,408,926.09	0.00	-859.02	134,477.93
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	2,000.00	0.00	1,738.60	0.00	261.40
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---	--	-----	2,000.00	0.00	1,738.60	0.00	0.00	261.40
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	1,000.00	0.00	261.02	0.00	738.98
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---	--	-----	1,000.00	0.00	261.02	0.00	0.00	738.98
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,500.00	0.00	2,400.00	0.00	100.00
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---	--	-----	2,500.00	0.00	2,400.00	0.00	0.00	100.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	300.00	0.00	300.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	265.20
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	752.54	9,164.05	0.00	2,335.95
10E010	2630	3420	00	000000	District Wide Internet	25,000.00	3,058.66	26,191.32	0.00	-1,191.32
10E---	2630	3---	--	-----	43,300.00	3,811.20	41,890.17	0.00	0.00	1,409.83
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000	Title II recruiting fee	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				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2660	1100	00	000000	District Comp Tech Salary	20,000.00	0.00	18,505.20	0.00	0.00	1,494.80
10E010	2660	1110	00	000000	District Comp Tech Salary	155,000.00	12,850.02	153,367.87	0.00	0.00	1,632.13
10E---	2660	1---	--	-----		175,000.00	12,850.02	171,873.07	0.00	0.00	3,126.93
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	16,000.00	1,221.00	15,192.00	0.00	0.00	808.00
10E---	2660	2---	--	-----		16,000.00	1,221.00	15,192.00	0.00	0.00	808.00
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	40,000.00	30.00	38,623.53	0.00	0.00	1,376.47
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	0.00	14.55
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	145.94	0.00	0.00	354.06
10E---	2660	3---	--	-----		50,225.00	30.00	47,479.92	0.00	0.00	2,745.08
10E010	2660	4100	00	000000	District Comp Tech Supplies	205,000.00	0.00	203,401.84	0.00	0.00	1,598.16
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	2,555.25	0.00	0.00	444.75
10E---	2660	4---	--	-----		208,000.00	0.00	205,957.09	0.00	0.00	2,042.91
10E010	2660	5500	00	000000	District Comp Tech Equipment	32,000.00	0.00	31,904.00	0.00	0.00	96.00
10E---	2660	5---	--	-----		32,000.00	0.00	31,904.00	0.00	0.00	96.00
10E---	26--	----	--	-----		532,525.00	17,912.22	518,695.87	0.00	0.00	13,829.13
10E070	2900	1100	00	000000	21st Century Fac Sal	33,000.00	3,941.50	28,176.55	0.00	0.00	4,823.45
10E470	2900	1100	00	470000	21st Century Sal	5,000.00	0.00	3,035.25	0.00	0.00	1,964.75
10E---	2900	1---	--	-----		38,000.00	3,941.50	31,211.80	0.00	0.00	6,788.20
10E070	2900	2110	00	000000	21st Century Fac TRS	5,000.00	302.59	4,143.77	0.00	0.00	856.23
10E470	2900	2110	00	470000	21st Century TRS	1,000.00	0.00	695.78	0.00	0.00	304.22
10E---	2900	2---	--	-----		6,000.00	302.59	4,839.55	0.00	0.00	1,160.45
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	ESSER Other Purchased Services	1,700.00	0.00	1,695.00	0.00	0.00	5.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	1,800.00	0.00	1,794.52	0.00	0.00	5.48
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		3,500.00	0.00	3,489.52	0.00	0.00	10.48
10E070	2900	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	1,500.00	0.00	611.47	0.00	0.00	888.53
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	583.39	0.00	0.00	566.61
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	76.65	0.00	0.00	323.35
10E---	2900	4---	--	-----		3,550.00	0.00	1,271.51	0.00	0.00	2,278.49
10E---	29--	----	--	-----		51,050.00	4,244.09	40,812.38	0.00	0.00	10,237.62
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	300.00	0.00	0.00	0.00	0.00	300.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	40,000.00	0.00	38,213.93	0.00	0.00	1,786.07
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	750.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	160,000.00	16,907.98	158,585.66	0.00	1,414.34
10E100	3000	1110	00	100000	Title I N/C	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	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		201,050.00	16,907.98	196,799.59	0.00	4,250.41
10E070	3000	2110	00	000000	21st Century TRS	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	14,000.00	1,550.18	13,268.55	0.00	731.45
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	4,600.00	0.00	4,536.00	0.00	64.00
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	22,000.00	2,074.00	21,411.00	0.00	589.00
10E---	3000	2---	--	-----		40,794.00	3,624.18	39,215.55	0.00	1,578.45
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	1,000.00	0.00	0.00	0.00	1,000.00
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	100.00	0.00	70.00	0.00	30.00
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	225.00	0.00	0.00	0.00	225.00
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	8,000.00	766.09	1,079.82	0.00	6,920.18
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	548.20	0.00	-548.20
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	2,500.00	191.38	2,906.94	0.00	-406.94
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		13,825.00	957.47	4,604.96	0.00	9,220.04
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	0.00	410.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	31,000.00	0.00	30,351.29	0.00	648.71
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	431.41	0.00	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	114.55	0.00	8,035.45
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	656.21	12,147.22	0.00	6,352.78
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		59,150.00	656.21	43,134.47	0.00	16,015.53
10E110	3000	5500	00	110000	PI Equipment	43,000.00	0.00	42,728.00	0.00	272.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	1,900.00	0.00	1,879.00	0.00	21.00
10E---	3000	5---	--	-----		46,900.00	0.00	44,607.00	0.00	2,293.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3002	1100	00	110000	PreK Comm Serv Sal	8,700.00	0.00	8,633.17	0.00	0.00	66.83
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	29,000.00	3,475.60	28,614.76	0.00	0.00	385.24
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	500.00	0.00	337.50	0.00	0.00	162.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	160.00	160.00	0.00	0.00	-160.00
10E---	3002	1---	--	-----		38,200.00	3,635.60	37,745.43	0.00	0.00	454.57
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	0.00	352.46	0.00	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	4,000.00	393.71	3,308.21	0.00	0.00	691.79
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	1,200.00	0.00	864.00	0.00	0.00	336.00
10E510	3002	2200	00	510000	PreK Block Com Prior	4,000.00	366.00	3,904.00	0.00	0.00	96.00
10E---	3002	2---	--	-----		9,230.00	759.71	8,428.67	0.00	0.00	801.33
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	553.40	0.00	0.00	446.60
10E---	3002	3---	--	-----		1,000.00	0.00	553.40	0.00	0.00	446.60
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	0.00	182.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	0.00	1,985.21	0.00	0.00	1,264.79
10E---	3002	4---	--	-----		3,750.00	0.00	2,302.26	0.00	0.00	1,447.74
10E---	30--	----	--	-----		413,899.00	26,541.15	377,391.33	0.00	0.00	36,507.67
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	32--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	28,500.00	17,223.76	38,101.00	0.00	0.00	-9,601.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	1,300.00	85.50	1,263.00	0.00	0.00	37.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	2,000.00	0.00	1,875.00	0.00	0.00	125.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	15,000.00	2,974.50	12,319.50	0.00	0.00	2,680.50
10E530	3700	1300	00	530000	Title II St Joe Tutoring	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	3700	1---	--	-----		48,800.00	20,283.76	53,558.50	0.00	0.00	-4,758.50
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,500.00	5,403.19	10,189.00	0.00	0.00	-3,689.00
10E---	3700	2---	--	-----		6,500.00	5,403.19	10,189.00	0.00	0.00	-3,689.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	530.00	530.00	0.00	0.00	-530.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,500.00	0.00	5,054.00	0.00	0.00	446.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	225.00	0.00	0.00	-225.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	6,000.00	0.00	5,932.80	0.00	67.20
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	1,000.00	0.00	400.00
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	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	4,000.00	0.00	0.00	0.00	4,000.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	1,873.11	0.00	-1,873.11
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		17,400.00	530.00	14,614.91	0.00	2,785.09
10E100	3700	4100	00	100000	Title ST Joe	12,500.00	0.00	12,132.10	0.00	367.90
10E340	3700	4100	00	340000	ESSER St Joe Supplies	316.00	0.00	316.00	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	500.00	0.00	371.39	0.00	128.61
10E500	3700	4110	00	500000	Title I St Joe Supp	2,500.00	0.00	2,474.79	0.00	25.21
10E---	3700	4---	--	-----		15,816.00	0.00	15,294.28	0.00	521.72
10E---	37--	----	--	-----		88,516.00	26,216.95	93,656.69	0.00	-5,140.69
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	10,000.00	-10,000.00	0.00	0.00	10,000.00
10E---	3900	3---	--	-----		10,000.00	-10,000.00	0.00	0.00	10,000.00
10E---	39--	----	--	-----		10,000.00	-10,000.00	0.00	0.00	10,000.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	650,000.00	-0.04	612,467.00	0.00	37,533.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	0.04	37,210.00	0.00	2,790.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	6,150.48	0.00	-6,150.48
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	1,152.56	0.00	-1,152.56
10E---	4120	3---	--	-----		690,000.00	0.00	656,980.04	0.00	33,019.96
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	10,000.00	10,000.00	0.00	-10,000.00
10E---	4160	3---	--	-----		0.00	10,000.00	10,000.00	0.00	-10,000.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	200.00	0.00	197.50	0.00	2.50
10E---	4170	3---	--	-----		200.00	0.00	197.50	0.00	2.50
10E---	41--	----	--	-----		690,200.00	10,000.00	667,177.54	0.00	23,022.46
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		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
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	665,000.00	0.00	611,820.00	0.00	0.00	53,180.00
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	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---	-- -----		665,000.00	0.00	611,820.00	0.00	0.00	53,180.00
10E---	42--	----	-- -----		665,000.00	0.00	611,820.00	0.00	0.00	53,180.00
1-E---	----	----	-- -----		20,707,607.00	1,413,575.40	19,662,788.34	0.00	-26,453.64	1,071,272.30
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
20E050	2530	5310	00 000000	ERHS Building Improvement	26,000.00	0.00	25,279.13	0.00	0.00	720.87
20E---	2530	5---	-- -----		26,000.00	0.00	25,279.13	0.00	0.00	720.87
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	35,000.00	75.00	34,514.22	0.00	0.00	485.78
20E020	2540	3190	00 000000	RCES Maint Agreement	20,000.00	2,042.90	21,767.38	0.00	0.00	-1,767.38
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	11,000.00	2,117.24	10,429.71	0.00	0.00	570.29
20E050	2540	3190	00 000000	RCHS Purchase Services	22,000.00	4,276.52	25,250.65	0.00	0.00	-3,250.65
20E220	2540	3190	00 220000	IEMA Security Gr Pur 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	5,500.00	0.00	5,407.24	0.00	0.00	92.76
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	0.00	13,579.29	0.00	0.00	1,420.71
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	9,000.00	0.00	8,146.55	0.00	0.00	853.45
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	30,000.00	0.00	28,554.49	0.00	0.00	1,445.51
20E010	2540	3230	00 000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020	2540	3230	00 000000	RCES Repair/Maint	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	7,400.00	0.00	7,392.54	0.00	0.00	7.46
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E010	2540	3250	00 000000	District Maint Rental	1,000.00	0.00	250.00	0.00	0.00	750.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	0.00	50.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	42.56	0.00	0.00	457.44
20E020	2540	3700	00 000000	RCES Water/Sewer	13,000.00	1,067.88	13,886.84	0.00	0.00	-886.84
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	7,500.00	728.11	7,897.60	0.00	0.00	-397.60
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	1,393.79	15,799.68	0.00	0.00	4,200.32

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	3---	--	-----	207,450.00	11,701.44	192,918.75	0.00	0.00	14,531.25
20E010	2540	4100	00	000000	District Maint Supplies	7,500.00	395.65	4,387.01	0.00	3,112.99
20E020	2540	4100	00	000000	RCES Cust Supp	22,000.00	2,900.10	22,600.97	0.00	-600.97
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	15,000.00	358.68	14,988.00	0.00	12.00
20E050	2540	4100	00	000000	RCHS Custodial Supplies	50,000.00	464.64	46,642.26	0.00	3,357.74
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	6,000.00	0.00	2,742.20	0.00	3,257.80
20E010	2540	4640	00	000000	District Maint Fuel	3,050.00	3,229.76	3,229.76	0.00	-179.76
20E---	2540	4---	--	-----	103,550.00	7,348.83	94,590.20	0.00	0.00	8,959.80
20E010	2540	5500	00	000000	District Maint Equip	15,000.00	0.00	12,755.04	0.00	-157.63
20E020	2540	5500	00	000000	RCES Cust Equipment	2,000.00	1,160.20	1,898.25	0.00	101.75
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	10,000.00	0.00	7,379.70	0.00	2,620.30
20E050	2540	5500	00	000000	RCHS Classrm Equip	3,500.00	0.00	3,020.60	0.00	479.40
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	30,500.00	1,160.20	25,053.59	0.00	-157.63	5,604.04
20E010	2540	6100	00	000000	Building Lease Agreement Princ	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
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	75,000.00	6,382.33	6,096.05	0.00	68,903.95
20E---	2541	1---	--	-----	75,000.00	6,382.33	6,096.05	0.00	0.00	68,903.95
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	7,500.00	610.00	7,320.00	0.00	180.00
20E---	2541	2---	--	-----	7,500.00	610.00	7,320.00	0.00	0.00	180.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	550.00
20E---	2541	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	3,000.00	202.61	2,433.16	0.00	566.84
20E---	2541	4---	--	-----	3,000.00	202.61	2,433.16	0.00	0.00	566.84
20E010	2541	5520	00	000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000	District Summer Maint Sal	55,000.00	14,166.88	49,571.20	0.00	5,428.80
20E---	2542	1---	--	-----	55,000.00	14,166.88	49,571.20	0.00	0.00	5,428.80
20E010	2542	2200	00	000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	300,000.00	5,582.00	170,339.07	0.00	129,660.93
20E010	2542	3320	00	000000	District Summer Maint Trav	600.00	0.00	132.25	0.00	467.75
20E---	2542	3---	--	-----	300,600.00	5,582.00	170,471.32	0.00	0.00	130,128.68
20E010	2542	4100	00	000000	District Summer Maint Supp	130,000.00	22,350.26	113,167.60	0.00	16,832.40
20E---	2542	4---	--	-----	130,000.00	22,350.26	113,167.60	0.00	0.00	16,832.40

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	5500	00 000000	Sumr Maint Equipment	16,000.00	0.00	3,498.12	0.00	0.00	12,501.88
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		16,000.00	0.00	3,498.12	0.00	0.00	12,501.88
20E---	25--	----	--		955,150.00	69,504.55	690,399.12	0.00	-157.63	264,908.51
2-E---	----	----	--		955,150.00	69,504.55	690,399.12	0.00	-157.63	264,908.51
30E010	5200	6200	00 000000	Long Term Bond Interest	1,665,000.00	0.00	1,664,963.80	0.00	0.00	36.20
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	0.00	500.00
30E---	5200	6---	--		1,667,000.00	0.00	1,666,463.80	0.00	0.00	536.20
30E---	52--	----	--		1,667,000.00	0.00	1,666,463.80	0.00	0.00	536.20
30E010	5300	6100	00 000000	Long Term Bond Principal	1,090,000.00	0.00	1,089,999.96	0.00	0.00	0.04
30E---	5300	6---	--		1,090,000.00	0.00	1,089,999.96	0.00	0.00	0.04
30E---	53--	----	--		1,090,000.00	0.00	1,089,999.96	0.00	0.00	0.04
3-E---	----	----	--		2,757,000.00	0.00	2,756,463.76	0.00	0.00	536.24
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	70,000.00	4,674.14	69,316.44	0.00	0.00	683.56
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	375,000.00	28,851.29	353,558.25	0.00	0.00	21,441.75
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	115,000.00	8,606.28	109,758.31	0.00	0.00	5,241.69
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	60,000.00	4,295.22	57,009.33	0.00	0.00	2,990.67
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	28.13	0.00	0.00	-28.13
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	350.00	674.00	2,669.84	0.00	0.00	-2,319.84
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	729.00	13,985.38	0.00	0.00	6,014.62
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	571.42	6,892.37	0.00	0.00	607.63
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	4,569.92	35,489.11	0.00	0.00	9,510.89
40E---	2550	1---	--		692,850.00	52,971.27	648,707.16	0.00	0.00	44,142.84
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	1.00	12.00	0.00	0.00	0.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	82,000.00	3,670.46	77,623.50	0.00	0.00	4,376.50
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	611.00	7,192.00	0.00	0.00	623.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	7,300.00	724.02	7,248.91	0.00	0.00	51.09
40E---	2550	2---	--		97,127.00	5,006.48	92,076.41	0.00	0.00	5,050.59
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	7,500.00	12.00	2,683.75	0.00	0.00	4,816.25
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	16,000.00	1,082.01	15,417.23	0.00	0.00	582.77

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	0.00	1,414.65	0.00	0.00	85.35
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	1,168.00	23,198.26	0.00	0.00	6,801.74
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	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	750.00	0.00	725.00	0.00	0.00	25.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,700.00	0.00	4,294.52	0.00	0.00	405.48
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	228.95	0.00	0.00	2,771.05
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	38.00	4,777.97	0.00	0.00	1,222.03
40E---	2550	3---	--		69,550.00	2,300.01	52,740.33	0.00	0.00	16,809.67
40E080	2550	4100	00 000000	Trans Supplies	125,000.00	16,169.82	66,530.45	0.00	0.00	58,469.55
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	6,500.00	0.00	3,473.60	0.00	0.00	3,026.40
40E080	2550	4640	00 000000	Trans Fuel	160,000.00	4,546.88	148,559.23	0.00	0.00	11,440.77
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	4,750.00	0.00	0.00	450.00
40E---	2550	4---	--		296,950.00	20,716.70	223,313.28	0.00	0.00	73,636.72
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	274,957.00	0.00	274,957.00	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---	--		281,457.00	0.00	274,957.00	0.00	0.00	6,500.00
40E---	25---	----	--		1,437,934.00	80,994.46	1,291,794.18	0.00	0.00	146,139.82
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---	41--	----	--		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---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,437,934.00	80,994.46	1,291,794.18	0.00	0.00	146,139.82
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	3,000.00	574.79	3,253.67	0.00	0.00	-253.67
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	3.50	0.00	0.00	-3.50
50E343	1100	2120	00 000000	ESSER III IMRF	2,000.00	675.01	1,768.84	0.00	0.00	231.16
50E470	1100	2120	00 470000	21st Century IMRF	500.00	91.49	473.34	0.00	0.00	26.66
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	2,500.00	349.81	2,765.68	0.00	0.00	-265.68

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E340	1100	2130	00	340000	0.00	0.00	1.86	0.00	0.00	-1.86
50E342	1100	2130	00	000000	0.00	7.44	7.44	0.00	0.00	-7.44
50E343	1100	2130	00	000000	1,500.00	383.05	977.05	0.00	0.00	522.95
50E470	1100	2130	00	470000	500.00	51.15	443.59	0.00	0.00	56.41
50E030	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	2,500.00	312.80	2,709.49	0.00	0.00	-209.49
50E190	1100	2140	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	225.00	59.74	152.91	0.00	0.00	72.09
50E340	1100	2140	00	340000	0.00	2.50	51.56	0.00	0.00	-51.56
50E342	1100	2140	00	000000	0.00	49.20	49.20	0.00	0.00	-49.20
50E343	1100	2140	00	000000	500.00	276.43	694.18	0.00	0.00	-194.18
50E470	1100	2140	00	470000	600.00	14.52	398.69	0.00	0.00	201.31
50E---	1100	2---	--	-----	13,825.00	2,847.93	13,751.00	0.00	0.00	74.00
50E020	1110	2120	00	000000	7,500.00	128.60	7,404.62	0.00	0.00	95.38
50E020	1110	2130	00	000000	6,500.00	155.66	6,166.57	0.00	0.00	333.43
50E030	1110	2130	00	000000	1.00	0.00	0.87	0.00	0.00	0.13
50E020	1110	2140	00	000000	35,000.00	2,669.91	34,430.44	0.00	0.00	569.56
50E030	1110	2140	00	000000	5.00	0.00	4.88	0.00	0.00	0.12
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	49,006.00	2,954.17	48,007.38	0.00	0.00	998.62
50E040	1120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	0.00	0.00	1.95	0.00	0.00	-1.95
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	20,000.00	1,584.83	19,030.58	0.00	0.00	969.42
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	20,000.00	1,584.83	19,032.53	0.00	0.00	967.47
50E110	1125	2120	00	110000	3,200.00	0.00	3,159.68	0.00	0.00	40.32
50E210	1125	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	9,000.00	915.32	8,631.75	0.00	0.00	368.25
50E110	1125	2130	00	110000	1,600.00	0.00	1,571.42	0.00	0.00	28.58
50E210	1125	2130	00	210000	15.00	0.00	11.28	0.00	0.00	3.72
50E510	1125	2130	00	510000	4,000.00	417.72	3,918.16	0.00	0.00	81.84
50E110	1125	2140	00	110000	1,000.00	0.00	954.01	0.00	0.00	45.99
50E210	1125	2140	00	210000	0.00	0.00	2.64	0.00	0.00	-2.64
50E510	1125	2140	00	510000	3,500.00	360.20	3,497.36	0.00	0.00	2.64
50E---	1125	2---	--	-----	22,315.00	1,693.24	21,746.30	0.00	0.00	568.70
50E050	1130	2120	00	000000	1,500.00	0.00	1,097.96	0.00	0.00	402.04
50E050	1130	2130	00	000000	50.00	0.00	169.84	0.00	0.00	-119.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E050	1130	2140	00	000000 RCHS Medicare	22,000.00	1,728.65	21,877.16	0.00	0.00	122.84
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,550.00	1,728.65	23,144.96	0.00	0.00	405.04
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000	1,500.00	0.00	1,459.38	0.00	0.00	40.62
50E530	1170	2130	00	530000 Title II FICA	1,500.00	0.00	1,054.61	0.00	0.00	445.39
50E330	1170	2140	00	330000 Title II Teach Qual MED	1,000.00	0.00	171.56	0.00	0.00	828.44
50E530	1170	2140	00	530000 Title II Med	1,200.00	133.44	1,172.31	0.00	0.00	27.69
50E---	1170	2---	--	-----	5,200.00	133.44	3,857.86	0.00	0.00	1,342.14
50E---	11--	----	--	-----	133,896.00	10,942.26	129,540.03	0.00	0.00	4,355.97
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	18,000.00	1,642.15	17,949.55	0.00	0.00	50.45
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	10,000.00	905.61	9,440.50	0.00	0.00	559.50
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	2,100.00	211.77	2,207.75	0.00	0.00	-107.75
50E---	1204	2---	--	-----	30,100.00	2,759.53	29,597.80	0.00	0.00	502.20
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	3,200.00	246.96	2,998.79	0.00	0.00	201.21
50E---	1205	2---	--	-----	3,333.00	246.96	2,998.79	0.00	0.00	334.21
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	37.96	336.66	0.00	0.00	163.34
50E---	1213	2---	--	-----	500.00	37.96	336.66	0.00	0.00	163.34
50E140	1216	2120	00	140000 Autism IMRF	2,800.00	0.00	1,871.10	0.00	0.00	928.90
50E280	1216	2120	00	280000 Autism IMRF	4,500.00	522.99	4,488.77	0.00	0.00	11.23
50E140	1216	2130	00	140000 Autism FICA	1,600.00	0.00	1,052.53	0.00	0.00	547.47
50E280	1216	2130	00	280000 Autism FICA	2,500.00	288.14	2,517.75	0.00	0.00	-17.75
50E140	1216	2140	00	140000 Autism Med	350.00	0.00	246.18	0.00	0.00	103.82
50E280	1216	2140	00	280000 Autism Med	800.00	67.40	588.85	0.00	0.00	211.15
50E---	1216	2---	--	-----	12,550.00	878.53	10,765.18	0.00	0.00	1,784.82
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	37,000.00	1,357.70	36,516.54	0.00	0.00	483.46
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,200.00	701.32	7,117.67	0.00	0.00	82.33
50E140	1220	2140	00	140000 EMH/LD Medicare	10,500.00	881.85	10,192.38	0.00	0.00	307.62



Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1220	2---	--	-----	54,700.00	2,940.87	53,826.59	0.00	0.00	873.41
50E100	1250	2120	00	100000	81,000.00	0.00	80,723.51	0.00	0.00	276.49
50E500	1250	2120	00	500000	24,500.00	3,120.29	24,453.92	0.00	0.00	46.08
50E100	1250	2130	00	100000	6,300.00	0.00	6,271.50	0.00	0.00	28.50
50E500	1250	2130	00	500000	13,000.00	1,627.17	12,584.63	0.00	0.00	415.37
50E100	1250	2140	00	100000	2,000.00	0.00	1,653.91	0.00	0.00	346.09
50E500	1250	2140	00	500000	4,500.00	478.73	4,360.55	0.00	0.00	139.45
50E---	1250	2---	--	-----	131,300.00	5,226.19	130,048.02	0.00	0.00	1,251.98
50E360	1275	2120	00	360000	250.00	0.00	203.32	0.00	0.00	46.68
50E360	1275	2130	00	360000	125.00	0.00	107.92	0.00	0.00	17.08
50E360	1275	2140	00	360000	100.00	0.00	69.40	0.00	0.00	30.60
50E---	1275	2---	--	-----	475.00	0.00	380.64	0.00	0.00	94.36
50E---	12--	----	--	-----	232,958.00	12,090.04	227,953.68	0.00	0.00	5,004.32
50E050	1400	2120	00	000000	1,100.00	0.00	738.44	0.00	0.00	361.56
50E390	1400	2120	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	200.00	0.00	591.42	0.00	0.00	-391.42
50E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	9,000.00	749.08	8,824.48	0.00	0.00	175.52
50E390	1400	2140	00	390000	100.00	6.10	31.65	0.00	0.00	68.35
50E480	1400	2140	00	480000	350.00	70.74	282.96	0.00	0.00	67.04
50E490	1400	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,750.00	825.92	10,468.95	0.00	0.00	281.05
50E410	1459	2120	00	410000	17,800.00	736.66	15,119.18	0.00	0.00	2,680.82
50E410	1459	2130	00	410000	8,500.00	410.60	8,193.60	0.00	0.00	306.40
50E410	1459	2140	00	410000	2,200.00	96.02	1,916.05	0.00	0.00	283.95
50E---	1459	2---	--	-----	28,500.00	1,243.28	25,228.83	0.00	0.00	3,271.17
50E---	14--	----	--	-----	39,250.00	2,069.20	35,697.78	0.00	0.00	3,552.22
50E050	1500	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	85.00	5.76	70.92	0.00	0.00	14.08
50E---	1500	2---	--	-----	85.00	5.76	70.92	0.00	0.00	14.08
50E050	1505	2140	00	000000	45.00	2.56	30.60	0.00	0.00	14.40
50E---	1505	2---	--	-----	45.00	2.56	30.60	0.00	0.00	14.40
50E050	1509	2140	00	000000	16.00	0.00	15.61	0.00	0.00	0.39
50E---	1509	2---	--	-----	16.00	0.00	15.61	0.00	0.00	0.39
50E050	1510	2120	00	000000	280.00	0.00	138.14	0.00	0.00	141.86
50E050	1510	2130	00	000000	110.00	0.00	145.53	0.00	0.00	-35.53
50E050	1510	2140	00	000000	140.00	0.00	85.94	0.00	0.00	54.06
50E---	1510	2---	--	-----	530.00	0.00	369.61	0.00	0.00	160.39
50E050	1511	2130	00	000000	25.00	0.00	24.80	0.00	0.00	0.20
50E050	1511	2140	00	000000	80.00	0.00	78.63	0.00	0.00	1.37

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1511	2---	--	-----	105.00	0.00	103.43	0.00	0.00	1.57
50E050	1512	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	400.00	0.00	2.79	0.00	0.00	397.21
50E050	1512	2140	00	000000	90.00	0.00	97.76	0.00	0.00	-7.76
50E---	1512	2---	--	-----	490.00	0.00	100.55	0.00	0.00	389.45
50E050	1513	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	252.00	0.00	244.43	0.00	0.00	7.57
50E050	1520	2140	00	000000	75.00	0.00	57.16	0.00	0.00	17.84
50E---	1520	2---	--	-----	327.00	0.00	301.59	0.00	0.00	25.41
50E050	1521	2120	00	000000	25.00	0.00	15.24	0.00	0.00	9.76
50E050	1521	2130	00	000000	230.00	0.00	220.64	0.00	0.00	9.36
50E050	1521	2140	00	000000	125.00	0.00	129.71	0.00	0.00	-4.71
50E---	1521	2---	--	-----	380.00	0.00	365.59	0.00	0.00	14.41
50E050	1522	2120	00	000000	55.00	0.00	53.15	0.00	0.00	1.85
50E050	1522	2130	00	000000	115.00	0.00	114.85	0.00	0.00	0.15
50E050	1522	2140	00	000000	235.00	0.00	230.39	0.00	0.00	4.61
50E---	1522	2---	--	-----	405.00	0.00	398.39	0.00	0.00	6.61
50E050	1523	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	100.00	0.00	10.04	0.00	0.00	89.96
50E050	1523	2140	00	000000	325.00	0.00	70.56	0.00	0.00	254.44
50E---	1523	2---	--	-----	425.00	0.00	80.60	0.00	0.00	344.40
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	55.00	0.00	51.62	0.00	0.00	3.38
50E050	1524	2140	00	000000	175.00	25.59	174.80	0.00	0.00	0.20
50E---	1524	2---	--	-----	230.00	25.59	226.42	0.00	0.00	3.58
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	500.00	0.00	452.19	0.00	0.00	47.81
50E050	1525	2140	00	000000	110.00	0.00	105.75	0.00	0.00	4.25
50E---	1525	2---	--	-----	610.00	0.00	557.94	0.00	0.00	52.06
50E050	1530	2130	00	000000	320.00	0.00	317.76	0.00	0.00	2.24
50E050	1530	2140	00	000000	80.00	0.00	74.31	0.00	0.00	5.69
50E---	1530	2---	--	-----	400.00	0.00	392.07	0.00	0.00	7.93
50E050	1531	2120	00	000000	30.00	0.00	8.41	0.00	0.00	21.59
50E050	1531	2130	00	000000	1,020.00	0.00	884.58	0.00	0.00	135.42
50E050	1531	2140	00	000000	415.00	0.00	435.68	0.00	0.00	-20.68
50E---	1531	2---	--	-----	1,465.00	0.00	1,328.67	0.00	0.00	136.33
50E050	1532	2120	00	000000	150.00	0.00	136.67	0.00	0.00	13.33

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	675.00	0.00	656.32	0.00	0.00	18.68
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	290.00	0.00	287.37	0.00	0.00	2.63
50E---	1532	2---	--	-----	1,115.00	0.00	1,080.36	0.00	0.00	34.64
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	50.00	0.00	27.33	0.00	0.00	22.67
50E050	1533	2130	00 000000	RCHS Boys Track FICA	223.00	0.00	115.63	0.00	0.00	107.37
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	75.00	0.00	119.34	0.00	0.00	-44.34
50E---	1533	2---	--	-----	348.00	0.00	262.30	0.00	0.00	85.70
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	5.99	0.00	0.00	-5.99
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	75.00	0.00	2.93	0.00	0.00	72.07
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	165.00	0.00	118.62	0.00	0.00	46.38
50E---	1534	2---	--	-----	240.00	0.00	127.54	0.00	0.00	112.46
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	500.00	0.00	549.96	0.00	0.00	-49.96
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	128.62	0.00	0.00	201.38
50E---	1536	2---	--	-----	830.00	0.00	678.58	0.00	0.00	151.42
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	75.00	4.92	51.85	0.00	0.00	23.15
50E---	1540	2---	--	-----	75.00	4.92	51.85	0.00	0.00	23.15
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	250.00	0.00	244.43	0.00	0.00	5.57
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	57.16	0.00	0.00	12.84
50E---	1550	2---	--	-----	320.00	0.00	301.59	0.00	0.00	18.41
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	15.00	0.00	12.83	0.00	0.00	2.17
50E040	1551	2140	00 000000	RCMS X-Country Medicare	55.00	0.00	53.46	0.00	0.00	1.54
50E---	1551	2---	--	-----	70.00	0.00	66.29	0.00	0.00	3.71
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	5.00	0.00	4.49	0.00	0.00	0.51
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	215.00	0.00	212.47	0.00	0.00	2.53
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	110.00	0.00	105.12	0.00	0.00	4.88
50E---	1560	2---	--	-----	330.00	0.00	322.08	0.00	0.00	7.92
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	4.49	0.00	0.00	-4.49
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	0.00	0.00	193.33	0.00	0.00	-193.33
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	555.00	0.00	132.59	0.00	0.00	422.41
50E---	1561	2---	--	-----	555.00	0.00	330.41	0.00	0.00	224.59
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	0.00	0.00	5.49	0.00	0.00	-5.49
50E040	1562	2130	00 000000	RCMS Girls Track FICA	0.00	0.00	223.05	0.00	0.00	-223.05
50E040	1562	2140	00 000000	RCMS Girls Track Med	760.00	0.00	52.53	0.00	0.00	707.47
50E---	1562	2---	--	-----	760.00	0.00	281.07	0.00	0.00	478.93
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	410.00	0.00	405.97	0.00	0.00	4.03
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	465.00	0.00	464.03	0.00	0.00	0.97
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	120.00	0.00	117.67	0.00	0.00	2.33
50E---	1570	2---	--	-----	995.00	0.00	987.67	0.00	0.00	7.33

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	0.00	5.99	0.00	0.00	-5.99
50E040	1571	2130	00 000000	RCMS Boys Track FICA	650.00	0.00	449.46	0.00	0.00	200.54
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	115.00	0.00	105.62	0.00	0.00	9.38
50E---	1571	2---	-- -----		765.00	0.00	561.07	0.00	0.00	203.93
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	20.00	0.00	16.47	0.00	0.00	3.53
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	420.00	0.00	417.59	0.00	0.00	2.41
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	100.00	0.00	98.66	0.00	0.00	1.34
50E---	1572	2---	-- -----		540.00	0.00	532.72	0.00	0.00	7.28
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.26	39.13	0.00	0.00	15.87
50E---	1575	2---	-- -----		55.00	3.26	39.13	0.00	0.00	15.87
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.46	16.68	0.00	0.00	33.32
50E---	1576	2---	-- -----		50.00	1.46	16.68	0.00	0.00	33.32
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	8.93	0.00	0.00	-8.93
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	75.00	0.00	62.96	0.00	0.00	12.04
50E---	1580	2---	-- -----		75.00	0.00	71.89	0.00	0.00	3.11
50E050	1582	2130	00 000000	HS Musical FICA	135.00	0.00	133.46	0.00	0.00	1.54
50E050	1582	2140	00 000000	RCHS Musical Spons Med	200.00	0.00	198.19	0.00	0.00	1.81
50E---	1582	2---	-- -----		335.00	0.00	331.65	0.00	0.00	3.35
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	10.00	0.00	3.72	0.00	0.00	6.28
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	275.00	9.82	173.72	0.00	0.00	101.28
50E---	1583	2---	-- -----		285.00	9.82	177.44	0.00	0.00	107.56
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	-- -----		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	100.00	5.79	67.03	0.00	0.00	32.97
50E---	1585	2---	-- -----		100.00	5.79	67.03	0.00	0.00	32.97
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.99	34.93	0.00	0.00	10.07
50E---	1586	2---	-- -----		45.00	2.99	34.93	0.00	0.00	10.07
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	90.00	0.00	2.29	0.00	0.00	87.71
50E---	1588	2---	-- -----		165.00	0.00	2.29	0.00	0.00	162.71
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	4.35	50.95	0.00	0.00	14.05
50E---	1589	2---	-- -----		65.00	4.35	50.95	0.00	0.00	14.05
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	25.88	565.29	0.00	0.00	84.71
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	350.00	14.42	305.32	0.00	0.00	44.68
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	3.38	71.54	0.00	0.00	18.46
50E---	1590	2---	-- -----		1,090.00	43.68	942.15	0.00	0.00	147.85
50E040	1591	2140	00 000000	RCMS BAND MED	55.00	4.25	50.96	0.00	0.00	4.04
50E---	1591	2---	-- -----		55.00	4.25	50.96	0.00	0.00	4.04
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	115.00	0.00	87.58	0.00	0.00	27.42

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	1593	2---	--	-----	115.00	0.00	87.58	0.00	0.00	27.42
50E040	1594	2140	00	000000 RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 RCMS Dance/Grad FICA	0.00	0.00	3.91	0.00	0.00	-3.91
50E040	1598	2140	00	000000 RCMS Dance/Grad Medicare	50.00	0.00	0.86	0.00	0.00	49.14
50E---	1598	2---	--	-----	50.00	0.00	4.77	0.00	0.00	45.23
50E040	1599	2140	00	000000 RCMS Math Counts Sponsor Med	20.00	0.00	16.76	0.00	0.00	3.24
50E---	1599	2---	--	-----	20.00	0.00	16.76	0.00	0.00	3.24
50E---	15--	----	--	-----	15,036.00	114.43	11,819.73	0.00	0.00	3,216.27
50E050	1700	2120	00	000000 RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 RCHS Dr Ed Medicare	2,000.00	217.41	1,060.57	0.00	0.00	939.43
50E---	1700	2---	--	-----	2,000.00	217.41	1,060.57	0.00	0.00	939.43
50E---	17--	----	--	-----	2,000.00	217.41	1,060.57	0.00	0.00	939.43
50E010	1800	2140	00	000000 Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000 TAOEP IMRF	2,500.00	254.25	2,425.25	0.00	0.00	74.75
50E750	1900	2120	00	750000 TAOEP IMRF	450.00	0.00	454.52	0.00	0.00	-4.52
50E550	1900	2130	00	550000 TAOEP FICA	1,500.00	138.59	1,318.13	0.00	0.00	181.87
50E750	1900	2130	00	750000 TAOEP FICA	250.00	0.00	234.24	0.00	0.00	15.76
50E550	1900	2140	00	550000 TAOEP Med	750.00	32.41	308.25	0.00	0.00	441.75
50E750	1900	2140	00	750000 TAOEP Med	50.00	0.00	54.76	0.00	0.00	-4.76
50E---	1900	2---	--	-----	5,500.00	425.25	4,795.15	0.00	0.00	704.85
50E---	19--	----	--	-----	5,500.00	425.25	4,795.15	0.00	0.00	704.85
50E550	2110	2120	00	550000 TAEOP IMRF	1,300.00	230.58	1,152.91	0.00	0.00	147.09
50E750	2110	2120	00	750000 TAOEP IMRF	1,250.00	0.00	1,202.02	0.00	0.00	47.98
50E020	2110	2130	00	000000 RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,000.00	128.92	644.60	0.00	0.00	355.40
50E750	2110	2130	00	750000 TAOEP FICA	1,200.00	0.00	644.60	0.00	0.00	555.40
50E010	2110	2140	00	000000 Social Worker Med	750.00	0.00	295.58	0.00	0.00	454.42
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	200.00	30.14	150.71	0.00	0.00	49.29
50E750	2110	2140	00	750000 TAOEP Social Worker Med	300.00	0.00	150.70	0.00	0.00	149.30
50E---	2110	2---	--	-----	6,000.00	389.64	4,241.12	0.00	0.00	1,758.88
50E020	2120	2120	00	000000 RCES Guid IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000 RCHS Guidance IMRF	5,500.00	238.44	4,669.82	0.00	0.00	830.18
50E070	2120	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 RCES Guid FICA	150.00	0.00	0.00	0.00	0.00	150.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,500.00	82.78	1,960.96	0.00	0.00	539.04
50E070	2120	2130	00 000000	21st Century IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00 000000	RCES Guid Med	1,750.00	115.08	1,506.40	0.00	0.00	243.60
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,200.00	56.77	964.92	0.00	0.00	235.08
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	116.46	1,578.74	0.00	0.00	221.26
50E070	2120	2140	00 000000	21st Century Med	15.00	0.00	0.00	0.00	0.00	15.00
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	150.00	49.05	121.95	0.00	0.00	28.05
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	-- -----		13,375.00	658.58	10,802.79	0.00	0.00	2,572.21
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,500.00	514.73	6,374.47	0.00	0.00	125.53
50E010	2130	2130	00 000000	District Nurse FICA	3,700.00	301.51	3,651.03	0.00	0.00	48.97
50E010	2130	2140	00 000000	District Nurse Medicare	2,400.00	197.40	2,369.73	0.00	0.00	30.27
50E---	2130	2---	-- -----		12,600.00	1,013.64	12,395.23	0.00	0.00	204.77
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,000.00	202.70	3,319.71	0.00	0.00	680.29
50E---	2150	2---	-- -----		4,000.00	202.70	3,319.71	0.00	0.00	680.29
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	36,000.00	577.93	35,111.59	0.00	0.00	888.41
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	4,000.00	320.60	4,137.58	0.00	0.00	-137.58
50E020	2190	2140	00 000000	RCES Supervision Aide Med	1,000.00	74.99	968.27	0.00	0.00	31.73
50E---	2190	2---	-- -----		41,000.00	973.52	40,217.44	0.00	0.00	782.56
50E---	21--	----	-- -----		76,975.00	3,238.08	70,976.29	0.00	0.00	5,998.71
50E070	2210	2120	00 000000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	0.00	0.00	51.25	0.00	0.00	-51.25
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00 170000		0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	100.00	0.00	166.01	0.00	0.00	-66.01
50E470	2210	2120	00 470000	21st Century IMRF	50.00	0.00	16.11	0.00	0.00	33.89
50E500	2210	2120	00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2210	2130	00 100000	Title I Improv Of Instru FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2130	00 110000	Pre K Imp Inst FICA	100.00	0.00	27.20	0.00	0.00	72.80

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	100.00	0.00	0.00	0.00	100.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	99.20	0.00	0.80
50E470	2210	2130	00	470000	21st Century FICA	100.00	0.00	87.15	0.00	12.85
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	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	15.00	0.00	5.06	0.00	9.94
50E100	2210	2140	00	100000	Title I Improv Medicare	100.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	100.00	0.00	6.36	0.00	93.64
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	3.95	0.00	96.05
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	0.00	204.70	0.00	295.30
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	500.00	0.00	447.96	0.00	52.04
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	46.62	0.00	3.38
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	7.49	0.00	-7.49
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	26.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		2,437.00	0.00	1,169.06	0.00	1,267.94
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	500.00	0.00	358.98	0.00	141.02
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	0.00	0.00	188.54	0.00	-188.54
50E020	2220	2140	00	000000	RCES IMC Medicare	1,100.00	85.74	1,043.52	0.00	56.48

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2220	2140	00 000000	RCMS IMC Medicare	850.00	51.18	478.45	0.00	0.00	371.55
50E050	2220	2140	00 000000	RCHS IMC Medicare	1,000.00	80.42	393.69	0.00	0.00	606.31
50E---	2220	2---	-- -----		3,450.00	217.34	2,463.18	0.00	0.00	986.82
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
50E---	22--	----	-- -----		5,887.00	217.34	3,632.24	0.00	0.00	2,254.76
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	700.00	24.02	322.26	0.00	0.00	377.74
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	400.00	27.61	329.04	0.00	0.00	70.96
50E010	2310	2140	00 000000	BOE Treas/Sec Med	150.00	6.45	76.88	0.00	0.00	73.12
50E---	2310	2---	-- -----		1,250.00	58.08	728.18	0.00	0.00	521.82
50E010	2320	2120	00 000000	Supt Office IMRF	6,000.00	415.17	5,635.26	0.00	0.00	364.74
50E010	2320	2130	00 000000	Supt Office FICA	4,000.00	232.10	3,644.73	0.00	0.00	355.27
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	235.58	2,809.37	0.00	0.00	190.63
50E---	2320	2---	-- -----		13,000.00	882.85	12,089.36	0.00	0.00	910.64
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	70,000.00	161.03	68,763.69	0.00	0.00	1,236.31
50E070	2330	2120	00 000000	21st Century Sec IMRF	150.00	0.00	103.35	0.00	0.00	46.65
50E100	2330	2120	00 100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,000.00	0.00	730.60	0.00	0.00	269.40
50E470	2330	2120	00 470000	21st Century IMRF	900.00	0.00	118.84	0.00	0.00	781.16
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	500.00	114.82	523.76	0.00	0.00	-23.76
50E010	2330	2130	00 000000	Asst Supt Sec FICA	250.00	88.27	184.97	0.00	0.00	65.03
50E070	2330	2130	00 000000	21st Century FICA	100.00	0.00	54.86	0.00	0.00	45.14
50E100	2330	2130	00 100000	Title I Admin FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2130	00 110000	PreK Administrative FICA	650.00	0.00	383.82	0.00	0.00	266.18
50E470	2330	2130	00 470000	21st Century FICA	600.00	0.00	63.10	0.00	0.00	536.90
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	64.19	292.77	0.00	0.00	7.23
50E010	2330	2140	00 000000	Building & Grounds Dir Med	2,000.00	171.23	1,850.63	0.00	0.00	149.37
50E070	2330	2140	00 000000	21st Century Med	100.00	37.35	81.75	0.00	0.00	18.25
50E100	2330	2140	00 100000	Title I Adm Medicare	300.00	0.00	145.04	0.00	0.00	154.96
50E110	2330	2140	00 110000	PreK Adm Med	200.00	0.00	89.75	0.00	0.00	110.25
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	0.00	45.32	0.00	0.00	29.68
50E470	2330	2140	00 470000	21st Century Med	200.00	0.00	38.04	0.00	0.00	161.96
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	72.52	0.00	0.00	-72.52
50E510	2330	2140	00 510000	PreK Admin Med	100.00	15.02	68.49	0.00	0.00	31.51
50E---	2330	2---	-- -----		78,225.00	651.91	73,611.30	0.00	0.00	4,613.70
50E110	2331	2120	00 110000	PI Sec IMRF	800.00	0.00	771.99	0.00	0.00	28.01
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	35,000.00	236.62	34,853.40	0.00	0.00	146.60
50E510	2331	2120	00 510000	PI Adm Sec IMRF	500.00	101.84	510.78	0.00	0.00	-10.78



FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2331	2130	00	110000	PI Sec FICA	500.00	0.00	404.43	0.00	95.57
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	132.28	1,532.35	0.00	467.65
50E510	2331	2130	00	510000	PI Adm Fica	383.00	56.94	285.52	0.00	97.48
50E110	2331	2140	00	110000	PI Sec Med	200.00	0.00	94.60	0.00	105.40
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,850.00	152.16	2,368.06	0.00	481.94
50E510	2331	2140	00	510000	Pre K Adm Sec Med	20.00	13.31	66.78	0.00	-46.78
50E---	2331	2---	--	-----	42,253.00	693.15	40,887.91	0.00	0.00	1,365.09
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
50E---	23--	----	--	-----	134,728.00	2,285.99	127,316.75	0.00	0.00	7,411.25
50E020	2410	2120	00	000000	RCES Principal IMRF	15,000.00	978.82	12,817.07	0.00	2,182.93
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	42,000.00	432.83	39,152.53	0.00	2,847.47
50E050	2410	2120	00	000000	RCHS Principal IMRF	75,000.00	874.96	73,505.31	0.00	1,494.69
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	540.55	6,934.64	0.00	1,065.36
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	241.97	3,006.09	0.00	993.91
50E050	2410	2130	00	000000	RCHS Principal FICA	5,000.00	471.62	4,371.89	0.00	628.11
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	438.87	5,340.60	0.00	159.40
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,000.00	237.08	2,860.86	0.00	1,139.14
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	290.72	3,481.91	0.00	518.09
50E---	2410	2---	--	-----	162,500.00	4,507.42	151,470.90	0.00	0.00	11,029.10
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	162,500.00	4,507.42	151,470.90	0.00	0.00	11,029.10
50E010	2520	2120	00	000000	Fiscal Service IMRF	195,000.00	1,371.32	192,465.04	0.00	2,534.96
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	680.08	7,362.96	0.00	-362.96
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	159.04	1,721.97	0.00	278.03
50E---	2520	2---	--	-----	204,000.00	2,210.44	201,549.97	0.00	0.00	2,450.03
50E020	2540	2120	00	000000	RCES Cust IMRF	105,000.00	1,822.72	102,208.21	0.00	2,791.79
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	18,000.00	1,573.83	17,364.60	0.00	635.40
50E050	2540	2120	00	000000	RCHS Custodial IMRF	90,000.00	2,181.81	86,460.07	0.00	3,539.93
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	975.52	11,581.37	0.00	2,418.63
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	844.55	8,877.40	0.00	122.60
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	1,234.89	12,569.66	0.00	-569.66
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	228.16	2,708.63	0.00	291.37
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
50E040	2540	2140	00	000000	RCMS Custodial Med	2,000.00	197.53	2,076.18	0.00	0.00	-76.18
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	288.80	2,939.78	0.00	0.00	60.22
50E---	2540	2---	--	-----		256,000.00	9,347.81	246,785.90	0.00	0.00	9,214.10
50E010	2541	2120	00	000000	District Maint IMRF	77,000.00	707.80	76,319.19	0.00	0.00	680.81
50E010	2541	2130	00	000000	District Maint FICA	5,000.00	386.21	4,403.62	0.00	0.00	596.38
50E010	2541	2140	00	000000	District Maint Med	2,250.00	90.32	1,029.88	0.00	0.00	1,220.12
50E---	2541	2---	--	-----		84,250.00	1,184.33	81,752.69	0.00	0.00	2,497.31
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	577.55	3,215.80	0.00	0.00	284.20
50E010	2542	2130	00	000000	District Summer Maint FICA	5,000.00	868.30	3,948.61	0.00	0.00	1,051.39
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	203.08	923.43	0.00	0.00	76.57
50E---	2542	2---	--	-----		9,500.00	1,648.93	8,087.84	0.00	0.00	1,412.16
50E070	2550	2120	00	000000	21st Century Trans IMRF	500.00	0.00	449.28	0.00	0.00	50.72
50E080	2550	2120	00	000000	Trans IMRF	14,000.00	1,021.74	12,551.45	0.00	0.00	1,448.55
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	222,000.00	3,128.58	221,385.94	0.00	0.00	614.06
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	954.42	12,498.17	0.00	0.00	2,501.83
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	PreK Trans IMRF	5,000.00	1.74	4,432.13	0.00	0.00	567.87
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	1,300.00	0.00	1,256.06	0.00	0.00	43.94
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	2,500.00	460.28	2,450.49	0.00	0.00	49.51
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	7,500.00	478.08	6,493.95	0.00	0.00	1,006.05
50E070	2550	2130	00	000000	21st Century Trans FICA	300.00	0.00	245.99	0.00	0.00	54.01
50E080	2550	2130	00	000000	Trans FICA	7,500.00	610.33	7,016.46	0.00	0.00	483.54
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	1,760.94	21,258.92	0.00	0.00	3,741.08
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	533.32	6,795.41	0.00	0.00	2,204.59
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00	110000	PreK Trans FICA	7,500.00	5.00	2,376.37	0.00	0.00	5,123.63
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	700.00	0.00	653.69	0.00	0.00	46.31
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	1,500.00	247.01	1,299.65	0.00	0.00	200.35
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	287.14	3,773.36	0.00	0.00	226.64
50E070	2550	2140	00	000000	21st Century Trans Med	75.00	0.00	57.53	0.00	0.00	17.47
50E080	2550	2140	00	000000	Trans Medicare	800.00	142.73	1,640.87	0.00	0.00	-840.87
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	411.79	4,971.73	0.00	0.00	28.27
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	124.72	1,589.15	0.00	0.00	1,410.85
50E100	2550	2140	00	100000	Summer School MED	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	1.17	555.79	0.00	444.21
50E470	2550	2140	00	470000	21st Century Trans Med	200.00	0.00	152.93	0.00	47.07
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	350.00	57.78	303.96	0.00	46.04
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	67.15	882.47	0.00	117.53
50E---	2550	2---	--	-----		334,975.00	10,293.92	315,091.75	0.00	19,883.25
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	650.00	0.00	583.69	0.00	66.31
50E420	2560	2120	00	420000	Food Service IMRF	150,000.00	3,501.61	147,372.62	0.00	2,627.38
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	250.00	0.00	99.02	0.00	150.98
50E070	2560	2130	00	000000	21st Century Food Serv FICA	300.00	0.00	306.71	0.00	-6.71
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,985.74	21,419.53	0.00	-419.53
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	150.00	0.00	51.35	0.00	98.65
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	71.77	0.00	-21.77
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	464.43	5,009.70	0.00	-9.70
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	50.00	0.00	12.01	0.00	37.99
50E---	2560	2---	--	-----		177,450.00	5,951.78	174,926.40	0.00	2,523.60
50E---	25--	----	--	-----		1,066,175.00	30,637.21	1,028,194.55	0.00	37,980.45
50E070	2620	2120	00	000000	21st Century P/D IMRF	125.00	0.00	66.54	0.00	58.46
50E470	2620	2120	00	470000	21st Century Eval IMRF	200.00	0.00	0.00	0.00	200.00
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	100.00	0.00	13.73	0.00	86.27
50E470	2620	2130	00	470000	21st Century Eval FICA	100.00	0.00	0.00	0.00	100.00
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	100.00	0.00	19.06	0.00	80.94
50E470	2620	2140	00	470000	21st Century Plan/Research Med	100.00	0.00	0.00	0.00	100.00
50E---	2620	2---	--	-----		725.00	0.00	99.33	0.00	625.67
50E010	2660	2120	00	000000	District Comp Tech IMRF	18,000.00	1,425.09	17,467.45	0.00	532.55
50E010	2660	2130	00	000000	District Comp Tech FICA	8,000.00	655.46	7,889.85	0.00	110.15
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	153.29	2,018.22	0.00	481.78
50E---	2660	2---	--	-----		28,500.00	2,233.84	27,375.52	0.00	1,124.48
50E---	26--	----	--	-----		29,225.00	2,233.84	27,474.85	0.00	1,750.15

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Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2120	00 000000	21st Century IMRF	850.00	65.65	855.02	0.00	0.00	-5.02
50E470	2900	2120	00 470000	21st Century Other IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00 000000	21st Century FICA	500.00	36.71	466.64	0.00	0.00	33.36
50E470	2900	2130	00 470000	21st Century Other FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00 000000	21st Century Med	350.00	26.99	335.62	0.00	0.00	14.38
50E470	2900	2140	00 470000	21st Century Med	100.00	0.00	76.35	0.00	0.00	23.65
50E---	2900	2---	-- -----		2,400.00	129.35	1,733.63	0.00	0.00	666.37
50E---	29--	----	-- -----		2,400.00	129.35	1,733.63	0.00	0.00	666.37
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	8,500.00	0.00	2,282.64	0.00	0.00	6,217.36
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	5,000.00	506.04	5,023.56	0.00	0.00	-23.56
50E070	3000	2130	00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	1,500.00	0.00	1,161.10	0.00	0.00	338.90
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	150.00	0.00	119.04	0.00	0.00	30.96
50E510	3000	2130	00 510000	PreK 0-3 FICA	2,600.00	268.36	2,631.99	0.00	0.00	-31.99
50E070	3000	2140	00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	1,000.00	0.00	531.29	0.00	0.00	468.71
50E470	3000	2140	00 470000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	27.85	0.00	0.00	-27.85
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	2,100.00	221.12	2,103.87	0.00	0.00	-3.87
50E---	3000	2---	-- -----		21,550.00	995.52	13,881.34	0.00	0.00	7,668.66
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	150.00	0.00	59.56	0.00	0.00	90.44
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	26.61	26.61	0.00	0.00	-26.61
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	100.00	0.00	31.64	0.00	0.00	68.36
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	11.43	11.43	0.00	0.00	-11.43
50E110	3002	2140	00 110000	PreK Comm Serv Med	500.00	0.00	106.99	0.00	0.00	393.01
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	325.00	42.29	324.17	0.00	0.00	0.83
50E---	3002	2---	-- -----		1,075.00	80.33	560.40	0.00	0.00	514.60
50E---	30--	----	-- -----		22,625.00	1,075.85	14,441.74	0.00	0.00	8,183.26
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	500.00	0.00	72.85	0.00	0.00	427.15
50E170	3700	2130	00 170000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E340	3700	2130	00 340000	ESSER St Joe FICA	300.00	5.30	78.31	0.00	0.00	221.69
50E500	3700	2130	00 500000	Title I St Joe FICA	500.00	165.82	396.46	0.00	0.00	103.54
50E530	3700	2130	00 530000	Title II St Joe FICA	350.00	18.60	314.96	0.00	0.00	35.04
50E100	3700	2140	00 100000	Title I St Joe Med	0.00	0.00	17.05	0.00	0.00	-17.05
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	400.00	94.76	383.54	0.00	0.00	16.46
50E170	3700	2140	00 170000		0.00	0.00	0.00	0.00	0.00	0.00
50E340	3700	2140	00 340000	ESSER St Joe Medicare	100.00	1.24	18.33	0.00	0.00	81.67
50E500	3700	2140	00 500000	Title I St Joe Med	0.00	38.78	92.72	0.00	0.00	-92.72
50E530	3700	2140	00 530000	Title II St Joe Med	100.00	4.35	73.74	0.00	0.00	26.26
50E---	3700	2---	--		2,250.00	328.85	1,447.96	0.00	0.00	802.04
50E---	37--	----	--		2,250.00	328.85	1,447.96	0.00	0.00	802.04
5-E---	----	----	--		1,931,405.00	70,512.52	1,837,555.85	0.00	0.00	93,849.15
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	200,000.00	400.00	145,801.63	0.00	0.00	54,198.37
60E---	2530	3---	--		200,000.00	400.00	145,801.63	0.00	0.00	54,198.37
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	10,000.00	0.00	7,891.00	0.00	0.00	2,109.00
60E---	2530	5---	--		10,000.00	0.00	7,891.00	0.00	0.00	2,109.00
60E---	25--	----	--		210,000.00	400.00	153,692.63	0.00	0.00	56,307.37
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---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		210,000.00	400.00	153,692.63	0.00	0.00	56,307.37
80E320	1100	1100	00 320000	Tort Regular Salaries	779,488.00	251,489.54	779,489.54	0.00	0.00	-1.54
80E---	1100	1---	--		779,488.00	251,489.54	779,489.54	0.00	0.00	-1.54
80E---	11--	----	--		779,488.00	251,489.54	779,489.54	0.00	0.00	-1.54
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
80E---	12--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1400	1---	--		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	14--	----	--		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E320	2190	1110	00 320000	Tort Supervision Sal	68,000.00	20,000.00	68,000.00	0.00	0.00	0.00
80E---	2190	1---	--		68,000.00	20,000.00	68,000.00	0.00	0.00	0.00
80E---	21--	----	--		68,000.00	20,000.00	68,000.00	0.00	0.00	0.00
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

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	104,061.00	11,902.38	104,060.99	0.00	0.00	0.01
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	263,072.00	0.00	263,071.97	0.00	0.00	0.03
80E320	2365	3810	00	320000 Unemployment Ins	7,967.00	0.00	7,966.60	0.00	0.00	0.40
80E---	2365	3---	--	-----	375,100.00	11,902.38	375,099.56	0.00	0.00	0.44
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	-3,000.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	-3,000.00	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
80E---	23--	----	--	-----	375,100.00	8,902.38	375,099.56	0.00	0.00	0.44
80E320	2540	1110	00	320000 Tort Custodian Salaries	196,758.00	27,000.00	196,758.00	0.00	0.00	0.00
80E---	2540	1---	--	-----	196,758.00	27,000.00	196,758.00	0.00	0.00	0.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	42,000.00	0.00	0.00	0.00
80E---	2560	1---	--	-----	42,000.00	0.00	42,000.00	0.00	0.00	0.00
80E---	25--	----	--	-----	238,758.00	27,000.00	238,758.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,536,346.00	307,391.92	1,536,347.10	0.00	0.00	-1.10
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	131,000.00	15,098.95	130,162.99	0.00	0.00	837.01
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---	--	-----	131,000.00	15,098.95	130,162.99	0.00	0.00	837.01
90E010	2530	4100	00	000000 L/S Supplies	3,000.00	0.00	1,791.50	0.00	0.00	1,208.50
90E---	2530	4---	--	-----	3,000.00	0.00	1,791.50	0.00	0.00	1,208.50
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	134,000.00	15,098.95	131,954.49	0.00	0.00	2,045.51
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	134,000.00	15,098.95	131,954.49	0.00	0.00	2,045.51
--E---	----	----	--	-----	29,669,442.00	1,957,477.80	28,060,995.47	0.00	-26,611.27	1,635,057.80

Account Level				2021-22	June 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
Grand Revenue Totals				31,703,362.00	1,861,528.57	32,623,290.72	0.00	0.00	-919,928.72
Grand Expense Totals				29,669,442.00	1,957,477.80	28,060,995.47	0.00	-26,611.27	1,635,057.80
Grand Totals				2,033,920.00	95,949.23	4,562,295.25	0.00	26,611.27	2,554,986.52
				Profit	Loss	Profit		Profit	Loss

Number of Accounts: 2391

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
06/09/22	3,000,000.00	07/07/22	0.78%	1,242.98
06/30/22	5,220,000.00	07/28/22	1.24%	4,188.66
06/23/22	2,350,000.00	07/21/22	0.40%	1,190.13
*CDARS				
<b>Total</b>	10,570,000.00			6,621.77 Interest

**1% Sales Tax**

**FY 2019**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-18	Oct-18	101,041.55	101,041.55
Aug-18	Nov-18	126,386.96	227,428.51
Sep-18	Dec-18	111,016.23	338,444.74
Oct-18	Jan-19	112,226.24	450,670.98
Nov-18	Feb-19	113,308.88	563,979.86
Dec-18	Mar-19	119,079.73	683,059.59
Jan-19	Apr-19	89,472.58	772,532.17
Feb-19	May-19	87,504.12	860,036.29
Mar-19	Jun-19	106,035.53	966,071.82
Apr-19	Jul-19	108,168.52	1,074,240.34
May-19	Aug-19	111,535.35	1,185,775.69
Jun-19	Sep-19	113,928.45	1,299,704.14

**FY 2020**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-19	Oct-19	107,430.15	107,430.15
Aug-19	Nov-19	106,243.79	213,673.94
Sep-19	Dec-19	105,609.04	319,282.98
Oct-19	Jan-20	109,937.97	429,220.95
Nov-19	Feb-20	107,184.55	536,405.50
Dec-19	Mar-20	119,950.89	656,356.39
Jan-20	Apr-20	92,802.02	749,158.41
Feb-20	May-20	83,533.71	832,692.12
Mar-20	Jun-20	95,636.77	928,328.89
Apr-20	Jul-20	104,688.17	1,033,017.06
May-20	Aug-20	116,066.20	1,149,083.26
Jun-20	Sep-20	119,945.69	1,269,028.95

**FY 2021**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21	128,494.78	677,463.15
Jan-21	Apr-21	117,318.53	794,781.68
Feb-21	May-21	100,894.34	895,676.02
Mar-21	Jun-21	151,720.13	1,047,396.15
Apr-21	Jul-21	137,899.08	1,185,295.23
May-21	Aug-21	141,386.88	1,326,682.11
Jun-21	Sep-21	146,876.31	1,473,558.42

1st Jasper Co

**FY 2022**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21	139,607.27	270,579.25
Sep-21	Dec-21	140,558.39	411,137.64
Oct-21	Jan-22	141,901.46	553,039.10
Nov-21	Feb-22	146,360.62	699,399.72
Dec-21	Mar-22	167,303.75	866,703.47
Jan-22	Apr-22	121,234.79	987,938.26
Feb-22	May-22	113,565.12	1,101,503.38
Mar-22	Jun-22	158,137.16	1,259,640.54
Apr-22	Jul-22		1,259,640.54
May-22	Aug-22		1,259,640.54
Jun-22	Sep-22		1,259,640.54



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

FY22

Program	FY22	Date of Voucher
St Aide-3001	\$ -	
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		6/15/2022
State Lunch/Breakfast-3360	\$ 1,500.28	7/19/2022
Driver's Ed-3370	\$ 15,672.98	3/28/22 6/15/22
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705		
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$ 94,420.93	7/19/2022
Federal Milk 4215		
Federal Bfast 4220	\$ 43,795.26	7/19/2022
Federal Summer Lunch 4225		
Title II - 4932	\$ 17,439.00	7/20/2022
Title I - 4300	\$ 109,508.00	7/20/2022
Title I S & A 4331		
Title IV 4400	\$ 775.00	7/20/2022
21st Century - 4421		
SESE PREK Flow Thru 4600	\$ 3,455.00	7/20/2022
SESE Flow Thru 4620	\$ 96,445.00	7/20/2022
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998	72,507.00	7/20/2022
Other Fed Program/ESSER-E2 4998	166,837.00	7/20/2022
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999	80,380.00	7/20/2022
Other Fed Program/HL	3,160.00	7/20/2022
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 705,895.45</b>	<b>\$705,895.45</b>
	7/21/2022	

\*M-cats \$ -

	<b>FY22</b>	<b>Original</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education	12,431,788.29	22,666,937.00	21,526,287.00	13,572,438.29	1,140,650.00
20-Building/Grnds	2,598,491.15	1,264,723.00	1,292,750.00	2,570,464.15	(28,027.00)
30-Bond & Interest	575,276.57	2,505,695.00	2,714,964.00	366,007.57	(209,269.00)
40-Transportation	1,103,775.11	1,557,424.00	1,570,784.00	1,090,415.11	(13,360.00)
50-IMRF/SS	1,489,259.84	991,450.00	1,622,919.00	857,790.84	(631,469.00)
60-Site & Const	270,787.45	547,425.00	100,000.00	718,212.45	447,425.00
70-Working Cash	735,898.55	133,372.00	-	869,270.55	133,372.00
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	269,471.04	128,372.00	145,000.00	252,843.04	(16,628.00)
<b>Total</b>	<b>19,474,748.00</b>	<b>31,362,652.00</b>	<b>30,539,958.00</b>	<b>20,297,442.00</b>	<b>822,694.00</b>
	<b>FY22</b>	<b>Amended</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education	12,431,788.29	22,697,441.00	20,707,607.00	14,421,622.29	1,989,834.00
20-Building/Grnds	2,598,491.15	1,425,020.00	955,150.00	3,068,361.15	469,870.00
30-Bond & Interest	575,276.57	2,718,999.00	2,757,000.00	537,275.57	(38,001.00)
40-Transportation	1,103,775.11	1,528,435.00	1,437,934.00	1,194,276.11	90,501.00
50-IMRF/SS	1,489,259.84	997,252.00	1,931,405.00	555,106.84	(934,153.00)
60-Site & Const	270,787.45	545,289.00	210,000.00	606,076.45	335,289.00
70-Working Cash	735,898.55	128,400.00	-	864,298.55	128,400.00
80-Tort	-	1,536,346.00	1,536,346.00	-	-
90-Life Safety	269,471.04	126,180.00	134,000.00	261,651.04	(7,820.00)
<b>Total</b>	<b>19,474,748.00</b>	<b>31,703,362.00</b>	<b>29,669,442.00</b>	<b>21,508,668.00</b>	<b>2,033,920.00</b>
	<b>FY22</b>	<b>Actual</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education	12,431,788.29	23,453,516.41	19,662,788.34	16,222,516.36	3,790,728.07
20-Building/Grnds	2,598,491.15	1,426,820.06	690,399.12	3,334,912.09	736,420.94
30-Bond & Interest	575,276.57	2,719,179.61	2,756,463.76	537,992.42	(37,284.15)
40-Transportation	1,103,775.11	1,531,285.36	1,291,794.18	1,343,266.29	239,491.18
50-IMRF/SS	1,489,259.84	997,534.06	1,837,555.85	649,238.05	(840,021.79)
60-Site & Const	270,787.45	703,647.01	153,692.63	820,741.83	549,954.38
70-Working Cash	735,898.55	128,687.85	-	864,586.40	128,687.85
80-Tort	-	1,536,347.10	1,536,347.10	-	-
90-Life Safety	269,471.04	126,273.26	131,954.49	263,789.81	(5,681.23)
<b>Total</b>	<b>19,474,748.00</b>	<b>32,623,290.72</b>	<b>28,060,995.47</b>	<b>24,037,043.25</b>	<b>4,562,295.25</b>

**Comparison of Proposed Tax Rate  
and Actual Rate for 2021 Tax Levy  
Richland County Community Unit School District No. 1  
Olney, Illinois 62450**

**Payable in 2022**

**FY 2023 Budget**

**2020 EAV \$247,150,518**

**2021 EAV \$258,439,870**

<b>Fund</b>	<b>2021 Levy</b>	<b>Estimated Extension</b>	<b>Estimated Rate</b>	<b>Actual Extension</b>	<b>Actual Rate</b>
Education	\$ 4,842,619	\$ 4,830,627	\$ 1.84000	\$ 4,755,293.61	\$ 1.84000
Building	\$ 1,315,929	\$ 1,312,670	\$ 0.50000	\$ 1,292,199.35	\$ 0.50000
Transportation	\$ 526,372	\$ 525,068	\$ 0.20000	\$ 516,879.74	\$ 0.20000
Working Cash	\$ 131,593	\$ 131,267	\$ 0.05000	\$ 129,219.94	\$ 0.05000
IMRF	\$ 800,000	\$ 800,000	\$ 0.30472	\$ 789,301.21	\$ 0.30541
Social Security	\$ 400,000	\$ 400,000	\$ 0.15236	\$ 394,663.53	\$ 0.15271
Fire Protection	\$ 131,593	\$ 131,267	\$ 0.05000	\$ 129,219.94	\$ 0.05000
Tort Immunity	\$ 1,340,915	\$ 1,340,915	\$ 0.51084	\$ 1,323,005.38	\$ 0.51192
Special Ed.	\$ 105,275	\$ 105,014	\$ 0.04000	\$ 103,375.95	\$ 0.04000
<b>Sub Total</b>	<b>\$ 9,594,296</b>	<b>\$ 9,576,828</b>	<b>\$ 3.64792</b>	<b>\$ 9,433,158.65</b>	<b>\$ 3.65004</b>
Prior Year Adjustment	-	-	-	\$ 28,557.59	\$ 0.01105
Bonds	\$ 1,767,570	\$ 1,767,570	\$ 0.67327	\$ 1,743,952.24	\$ 0.67480
<b>Total with Bonds</b>	<b>\$ 11,361,866</b>	<b>\$ 11,344,398</b>	<b>\$ 4.32119</b>	<b>\$ 11,205,668.48</b>	<b>\$ 4.33589</b>

**Note: Richland County Only**

# APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER Richland County CUSD #1	<input type="checkbox"/> GENERAL CERTIFICATE OF OCCUPANCY <input type="checkbox"/> CERTIFICATE OF PARTIAL OCCUPANCY <input type="checkbox"/> CERTIFICATE FOR A VEHICULAR FACILITY <input checked="" type="checkbox"/> CERTIFICATE OF TEMPORARY OCCUPANCY
FACILITY NAME Portable Building	
FACILITY LOCATION 1001 N. Holly Road, Olney, IL	
<input checked="" type="checkbox"/> Property is owned by the district.  <input type="checkbox"/> Property is not owned by district (Attach Owner Authorization)	<input type="checkbox"/> New Use - Bldg Permit # <input type="checkbox"/> New Construction - Project #                      Bldg Permit # <input type="checkbox"/> Addition - Project #                                      Bldg Permit # <input type="checkbox"/> Renovation/Repair - Project #                      Bldg Permit #

### III. ARCHITECT/ENGINEER'S CERTIFICATION

To the best of my knowledge and belief (check and complete applicable statement):

- 1. Based upon my survey of the above named facility on \_\_\_/\_\_\_/\_\_\_ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.
- 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 07 / 15 / 22 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.
- 3. Based upon my survey of the work within the above named facility on \_\_\_/\_\_\_/\_\_\_ I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

<u>07/15/22</u>	<u>Justin Placek</u>	<u>BLDD Architects, Inc.</u>	
Date	Architect/Engineer Name	Firm Name	(Seal & Signature)
<u>001-022128</u>	<u>844-784-4440</u>	<u>11/30/22</u>	
License Number	Phone Number	Expiration Date	



### SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: \_\_\_\_\_

<i>Date</i>		<i>Date</i>
<i>President of the Board of Education</i>		<i>District Superintendent</i>

### FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: \_\_\_/\_\_\_/\_\_\_

INSPECTION STATEMENT: Date Received: \_\_\_/\_\_\_/\_\_\_

CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: \_\_\_/\_\_\_/\_\_\_

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on \_\_\_/\_\_\_/\_\_\_ Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

<i>Date</i>		<i>Regional Superintendent</i>
	<b>187</b>	

(1/11) Form 36-15 (Prescribed by Regional Superintendent for local board use) 180.225 and 180.230 a)

# TEMPORARY FACILITY REPORT - Part I

## Temporary Facility Elimination Plan

The Board of Education for Richland County CUSD #1  
*District Name and Number*

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Portable Building located at 1001 N. Holly Road, Olney, IL  
*Name of School Building* *Address of School Building*

until June 30, 2022.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other District Admin.

This temporary facility will be:

- Relocatables
- Temporary rooms in: \_\_\_\_\_  
*Name of Location (rental of churches, etc)*

Number of units, rooms or buildings to be used: 2 Workrooms/Office, & 1 Training/Meeting Room

Number of pupils to be housed in temporary housing: 92 max building occupancy.

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

The Board of Education will continue to write/appl for grants/funding for the purpose of a new building/additions at  
the elementary school when available.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

Plan to provide a new building/addition when funding is available and other higherprioritized building needs have  
been addressed.

This plan will be accomplished by N/A.  
*Date*

\_\_\_\_\_  
*Date* *Signature of Board President*

\_\_\_\_\_  
*Date* *Signature of Board Secretary*

**I have reviewed the request of School District No. 1, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.**

\_\_\_\_\_  
*Date* *Signature of Regional Superintendent*

# TEMPORARY FACILITY REPORT - Part II

## Temporary Facility Checklist

District Name/Number Richland County CUSD #1			Building Name Richland County Elementary School - Portable		
Number of Units 3 Classrooms	Year Originally Constructed 1998	Area Square Feet 2240 SF	Enrollment	Grade Level	Number of years in use 5

**COMPLIANCE**

**CHECK FOR THE FOLLOWING CONDITIONS**

YES	NO	NA	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5. Are there 2 exits on opposite sides of building?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6. Is there an interconnecting door between classrooms?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10. Are the steel floor support members in good rust-free condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12. Is the roof and flashing in good condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Do the doors lock securely without additional locks, bolts or chains?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21. Are screened or barred windows easily opened from inside without keys or tools?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	23. Is the building equipped with an approved operable alarm and detector system?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	24. Are utility shut-offs properly and clearly marked?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?

- 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
- 28. Are all combustible waste materials disposed of daily from classroom and building?
- 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
- 30. Are non-flammable cleaning materials used?
- 31. Are storerooms and closets free from waste accumulations and unnecessary materials?
- 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
- 33. Have fire extinguishers been inspected and so tagged within the past year?
- 34. Is the temperature control of the heating and/or cooling system adequate?
- 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

\_\_\_\_\_

Portable classroom building was inherited during the annexation of West Richland CUSD #2  
 \_\_\_\_\_  
 which had no documentation of compliance certificate from IDPH, building specifications  
 \_\_\_\_\_  
 indicate unit is state sealed and complied with State of Illinois code and BOCA code at time of  
 \_\_\_\_\_  
 construction. Health Department does not have a presence in Richland County.  
 \_\_\_\_\_  
 \_\_\_\_\_

**ARCHITECT**

*The State of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20\_\_ - 20\_\_. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.*



001.022128                      11/30/2022  
 License Number                      Expiration Date

Justin Placek  
 Name and Signature of Architect/Engineer

BLDD Architects, Inc                      07/15/2021  
 Name of Firm                      Date of Inspection

**SCHOOL DISTRICT**

*We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.*

\_\_\_\_\_  
 Date                      Signature of President, Board of Education

\_\_\_\_\_  
 Date                      Signature of District Superintendent

**REGIONAL SUPERINTENDENT**

*The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.*

\_\_\_\_\_  
 Date                      Signature Regional Superintendent

**MEMORANDUM OF AGREEMENT**

This Memorandum of Agreement between Richland County Community Unit School District No.1 (“RCCU1”) and the Richland County CEO Program with respect to administrative agent functions for the Creating Entrepreneurial Opportunities (“CEO”) program. RCCU1 and the Richland County CEO Program Board hereby agree as follows:

1. RCCU1 agrees to hire, employ and oversee the CEO facilitator in consultation with the CEO Program Board of Directors.
2. The CEO Program shall reimburse RCCU1 for necessary and reasonable administrative costs for performing the duties of administrative agent. The fiscal agent (Richland County Development Corporation) for the CEO program will provide funds for payment of the CEO facilitator as required by the program. This would include Medicare, TRS, and any other applicable employee benefit or insurance costs.
3. The CEO facilitator must meet employment eligibility requirements as set for by RCCU1. This would include successful completion of a background check.
4. The CEO facilitator will maintain student records for the CEO program and maintain accreditation for the class.
5. The CEO Program Board of Directors will provide a seat on the Board of Directors for the Superintendent of RCCU1, or an appropriate designee.

**Effective Date**

This Memorandum of Agreement shall become effective on the date that it is signed and remain in full force and effect from year-to-year unless either the Richland County CEO Program Board or RCCU1 initiate steps to terminate it. If either the CEO Program Board or RCCU1 plans to terminate this Agreement, a minimum of 60 days’ notice shall be given to the other as to this intent.

Superintendent of Schools  
Richland County Community Unit  
School District No.1

Board President  
Richland County CEO Program

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



COLLABORATIVE AGREEMENT  
BETWEEN  
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT  
AND  
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2022 to August 31, 2023.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented, and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

A. Responsibility of Richland County Community School District:

- 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five-year-old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

- 1. Recruit, enroll, and serve eligible children. No less than 10% of the

total number (341) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.

2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

### III. Service Implementation

#### A. Child Find/Screening

1. Richland County Community School District will:
  - a. Advertise their child find efforts and
  - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
  - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
    1. discussing Head Start as an optional program.
    2. distributing the ERBA Head Start flyer containing the phone number to parents.
    3. obtaining written parental consent to give ERBA Head Start needed identifying information.
    4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
  - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.
2. ERBA Head Start will:

- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
- b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
- c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
- d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
- e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
- f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:

- a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
- b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.

2. ERBA Head Start will:

- a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.
- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.

- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.
- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
- b. When appropriate, utilize ERBA Head Start as a placement option for



preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

- a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
- b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:

- a. Implement those provisions of the IEP which are the responsibility of the district.
- b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
- c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
- d. Communication:
  1. Provide procedures for referrals including timelines.
  2. Provide procedures for evaluations including timelines.
  3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
  4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.
- e. Continuity of Education:
  1. Communicate continuity of education for shared students with IEP's if remote learning via technology is implemented.
  2. Provide notice of remote IEP annual reviews via technology with shared students.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the

skills and goals contained in the IEP.

- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District.
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

- 1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
- 2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

- 1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. Richland County Community School District will:

- 1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
- 2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
- 3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
- 2. Help parents understand importance of maintaining parent engagement in

elementary school.

3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try

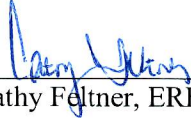
to reach a solution which is amicable to both parties.

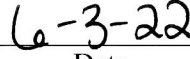
IX. Termination/Review

The Agreement of Understanding will expire August 31, 2023, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

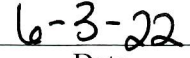
\_\_\_\_\_  
Chris Simpson, Supt.

\_\_\_\_\_  
Date

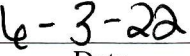
  
\_\_\_\_\_  
Cathy Feltner, ERBA Executive Director

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Dennis Pearson, ERBA Head Start Director

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Teresa Smith, ERBA Head Start SSM

  
\_\_\_\_\_  
Date