

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

**Regular Meeting  
Thursday, March 16, 2023  
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. Recognition of Elementary and Junior Choir Students that participated at the ILMEA Choir Festivals	
	B. Recognition of Jereme Higginbotham as a participant in the All Illinois Junior Band	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of August 19, 2021.	
	C. * Communication	
	1. * Thank you from Mary Brooks	8
	2. * Thank you from Steve Rodgers	10
	3. * Thank you from Phil & Karla Volk	12
	4. * Thank you from Shanna, Paul & Bryce Adkins	
	D. * February FOIA Log	
	E. * IHSA Agreement	14
	F. * Building Reports	
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	2. * RCMS	17
	3. * RCHS	18
	4. * Special Education	21
V.	Financial Reports	
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	B. Balance Sheet	
	C. Approval of Bills and Payroll	23
	D. All Other Financial Reports	
	1. Comparison of Funds - February 2022 with February 2023	77
	2. Monthly Financial Report	78
	3. Financial Update/Review	162
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Update on the PreK Center by Poettker Construction	163
	2. Information on Contracted Food Service	178
	3. Update on School Improvement Priorities	196
	4. Graduation/End of Year Dates	
	5. Discussion of Board Meeting Date to Seat New Board Members	

B.	Assistant Superintendent's Report	
VII.	Unfinished Business	
VIII.	New Business	
A.	Approve Resolution for Purchase of Real Property	
B.	Approve Health/Life Safety Amendment for RCHS Roof Project	216
C.	Approve Health/Life Safety Amendment for RCMS Roof Project	225
D.	Approve 2023-2024 School Calendar	234
E.	Approve Memorandum of Agreement with RCEA for English as a Second Language Endorsement	236
F.	Approve Bank Bid Specifications	239
G.	Approve Five Year Maintenance Plan	245
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(21) To Discuss Matters of Closed Session Minutes	
C.	2(c)(5) To Discuss the Purchase or Lease of Real Property	
D.	2(c)(9) To Discuss Student Disciplinary Cases	
E.	2(c)(2) To Discuss Matters of Collective Negotiating or Deliberations Concerning Salary Schedules	
F.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
XII.	Reinstatement of Sick Days	
A.	Food Service	
XIII.	Notification(s) of Intent to Retire	
XIV.	Resignation(s)	
A.	RCHS Teacher	
B.	RCES Paraprofessional	
C.	RCMS Athletic Director	
XV.	Employment	
A.	Special Education Teacher(s)	
B.	RCHS P.E., Health, Driver's Education Teacher(s)	
C.	RCMS Health Teacher	
D.	RCES Teacher Assistant	
E.	RCHS Head Football Coach	
F.	RCHS Volunteer Coaches	
G.	RCMS Volunteer Coach	
XVI.	Adjournment	

Regular Meeting  
Thursday, February 16, 2023 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance - The regular meeting of the Richland County Board of Education was called to order by Vice President Cindy Lockley at 6:00 p.m. on Thursday, February 16, 2023

II. Roll Call

- Dennis Anderson: Present
  - Alex Cline: Present
  - Norm Henderson: Present (via zoom)
  - Marc Leist: Present
  - Cindy Lockley: Present
  - Scott Snyder: Absent
  - Jeff Wilson: Absent
- Present: 5, Absent: 2.

III. Recognition and Comments from Employees and Public

ILMEA State Qualifier Band Students - Mr. Jones presented four RCHS Band Students that qualified for ILMEA at the state level. The students recognized were Victoria Zwilling, Evan Irvin, Kyle Rennie, and Emma Wells

RCMS Librarian, Mrs. Jordan Adams, presented the board with this year’s book for One Book, One Community, *Wild Bird* by Wendelin Van Draanen. The author will present “He Said, She Said” to the public on March 28<sup>th</sup> at 7:00 p.m. at the RCPAC. This event is sponsored by RCHS, RCMS, ERFAE and Carrie Winter Trust.

Mrs. Cris Edwards, RCES Principal, was recognized as the 2023 Elementary Principal of the Year for the Wabash Valley Region of the Illinois Principals Association.

Darlene Clark, Deidra Clark, and Greg Rudolphi spoke in regards to their Pre K student riding the bus to school.

Evan Irvin spoke in support of a student at RCMS.

IV. Consent Agenda \*

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

Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

IV.A. \* Minutes of Previous Meetings – the minutes of the Regular Meeting held on Thursday, January 26, 2023.

IV.B. \* Closed Minutes

IV.B.1 \* Approve Destruction of Audio Recordings of July 16, 2021.

IV.C. \* Communication

IV.C.1. Thank you note from Greg Michels

IV.C.2. Thank you note from Joyce Ford

IV.D. \* January FOIA Log – Total of two FOIA requests in January, one from the Illinois Retired Teachers Association requesting a list of certified staff retiring at the end of this year and one from Local Labs requesting employee name, position, and pay rate, especially teachers, for 2020, 2021, and 2022.

IV.E. \* Building Reports

IV.E.1. \* RCES

IV.E.2 \* RCMS

IV.E.3 \* RCHS

IV.E.4. \* Special Education

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

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

Yea: 5, Nay: 0, Absent: 2

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

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

V.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$1,038,968.89 and the district payroll for the month of January 2023 was presented for payment. Payroll and personnel on regular employment status for the month of February 2023 is the same as the month of January 2023 with the following exceptions: NONE

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - January 2022 with January 2023

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone stated that the State of Illinois has issued vouchers to the school district in the amount of \$1,429,279.84.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Ryan Fuhler with Poettker Construction gave an update on the Pre K Center Construction. He had pictures of bathroom and overhead classroom rough in, east and west elevation with brick layers.

VI.A.2. Mrs. Kacie Rodgers, Curriculum Director, presented a curriculum update on K-8 Reading, K-8 Math and Instructional Coaches.

VI.A.3. 21<sup>st</sup> CCLC Statewide Evaluation – **Document Registry 23-02-01**  
Mr. Simpson presented the 2021-2022 21<sup>st</sup> CCLC Statewide Evaluation. It will be available to view on the district website at [www.rccul.net](http://www.rccul.net)

VI.A.4. Upcoming IASB Multi-Division Regional Events – Mr. Simpson presented upcoming IASB Multi-Division Regional Events coming up in March, May and June that board members can attend.

VI.B. Assistant Superintendent's Report

VI.B.1. Mr. LeCrone presented Financial Projections for FY24-FY26

VI.B.2. Mr. LeCrone gave an update on Financial Investments and using the CDARS program through TrustBank for CD investments

VII. Unfinished Business – None

VIII. New Business

VIII.A. Approve Amended School Calendar- **Document Registry 23-02-02**  
Motion to approve the amended 2022-2023 public school calendar to reflect the emergency day (snow day) for Wednesday, January 25, 2023. This motion, made by Dennis Anderson and seconded by Marc Leist, Passed.  
Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

VIII.B. Approve Performance Rankings File (Licensed Staff) – **Document Registry 23-02-03**  
Motion to approve the 2022-2023 Performance Rankings File for licensed staff as presented. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.  
Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

VIII.C. Approve Educational Support Staff Seniority List – **Document Registry 23-02-04**  
Motion to approve the 2022-2023 Educational Support Staff Seniority List as presented. This motion, made by Dennis Anderson and seconded by Marc Leist, Passed.  
Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

VIII.D. Approve RCMS Cooling Tower Bid – **Document Registry 23-02-05**

Motion to approve the RCMS Cooling Tower Replacement Bid to A&R Mechanical in the amount of \$177,950.00. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

IX. Enter Executive Session

Motion to enter executive session at 7:17 p.m. This motion, made by Dennis Anderson and seconded by Marc Leist, Passed.

Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

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

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

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

IX.D. 2(c)(5) To Discuss the Purchase or Lease of Real Property

IX.E. 2(c)(2) To Discuss Matters of Collective Negotiating or Deliberations Concerning Salary Schedules

X. Exit Executive Session

Motion to exit executive session at 8:25 p.m. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

XI. Leave(s) of Absence - None

XII. Notification(s) of Intent to Retire - None

XIII. Resignation(s)

Motion to approve the resignations of Kevin Paddock as RCMS Paraprofessional effective January 30, 2023, Dan Totten as Bus Driver effective February 13, 2023, Amy Kady Stallard as RCHS Boys Assistant Soccer Coach effective February 2, 2023, and Christina VanMatre as RCMS 7th Grade Girls Basketball Coach effective February 14, 2023. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

XIV. Employment

Motion to approve the employment of Bridgitte Paddick, Delaney Shryock and Emily Wells as RCES Teachers for the 2023-2024 school year, and Tonya Cooley as Bus Driver effective February 17, 2023. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed. Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

XIV.C. RCHS Volunteer Coaches

Motion to approve RCHS Volunteers Chad Hancock and Dale Milam as Bass Fishing Boat Captains and Tynan O'Neal as Richland CEO Driver for the 2022-2023 school year. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed. Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

XV. Adjournment

Motion to Adjourn at 8:29 p.m. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed. Scott Snyder: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea  
Yea: 5, Nay: 0, Absent: 2

Approved:

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

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

From the family  
of Dave Brooks

With special thanks from  
Mary

To the RCCU Administration  
and Board of Education.

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

8

Thank you so much for the  
beautiful flowers in memory  
of Dave. Your kindness was  
so appreciated. I was proud  
to teach and be a part of RCCU!

*In Deep Appreciation*

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RCCU 1 Administration

Thank you for the potted floral arrangement during my time of grief.

Steve Rodgers



YOU  
THANK



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

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Phil & Karla Volk

*In Deep Appreciation*



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

*Craig Anderson*

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Richland County High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 16, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

*DH*

Principal/Official Representative Signature

Board President or Board Secretary Signature

Darrell Houchin (618) 393-2121

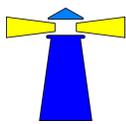
Jeffrey L. Wilson

Print Name and Phone Number

Print Name and Phone Number

Richland County High School Olney, Illinois

2023-24 Membership Renewal



# RCES Building Report - March 2023

<b>Enrollment Figures by Grade Level at the beginning of March 2023: as of 02/28/23</b>											<b>Totals</b>
Pre-K	37	37	38	38	38						<b>188</b>
Kg	21	22	21	21	21	20	22				<b>148</b>
1st	17	18	20	18	18	20	21	18			<b>150</b>
2nd	22	22	21	22	21	22	20				<b>150</b>
Pri LD/MMI	0	1									<b>1</b>
3rd	27	27	26	27	26	25	26				<b>159</b>
4th	27	27	27	27	27	26					<b>161</b>
5th	23	23	25	24	25	22					<b>142</b>
Int LD/MMI	2										<b>2</b>
<b>Total</b>											<b>1101</b>

<b>SESE Classes</b>	
ECE	15
Off Site Location	12
Homebound	0
<b>RCES/SESE Total</b>	<b>27</b>

<b>February Attendance Percentage:</b>	
Kindergarten	92.21
1st Grade	94.11
2nd Grade	93.45
3rd Grade	94.26
4th Grade	93.87

5th Grade	95.20
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<b>December Discipline Report:</b>	
Bus Suspension	1
In School Suspension	1
Out of School Suspension	0

**RCES News and Events:**

3/13 - Wearing leadership/school/orange & black shirt

3/16 - 1st Music Program

3/17 - High 5 Friday (RCHS Baseball)

3/17 - 1st Music Program

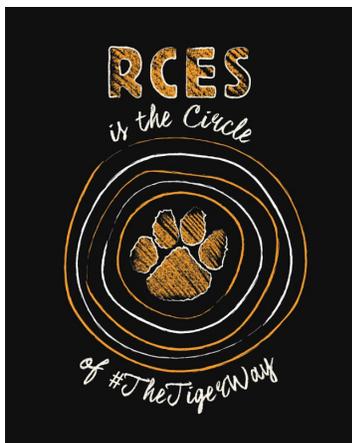
3/24 - High 5 Friday (OCC)

3/27 - 3/31 - IAR Testing (3-5)

3/30 - Kindergarten Music Program

3/31 - Kindergarten Music Program

3/31 - High 5 Friday (RCHS Bass Fishing)





# Richland County Middle School - March 2023

<b>Enrollment:</b> As of February 28, 2023	6th grade	126	
	7th grade	167	
	8th grade	158	
	Offsite	11	
	Offsite Band	3	

<b>Attendance Percentage for August:</b>			
	6th Grade	92.72%	
	7th Grade	91.86%	
	8th Grade	92.90%	

<b>Discipline</b>	In School Suspensions	2	
	Out of School Suspensions	5	

<b>Upcoming Activities:</b>	March	1-3	Book Fair	
	March	2	Volleyball @ Fairfield @ 5:15	
	March	4	Volleyball Fairfield Tourney	
	March	8	Volleyball @ Salem @4pm	
	March	9	Volleyball @ Flora @ 5:15	
	March	9	End of 3rd quarter	
	March	10	Spring Break	
	March	13	Volleyball vs Mt.Carmel @ 5:15	
	March	13	Volleyball 8th Grade Night	
	March	13	4th Quarter Starts	
	March	16	Board Meeting	

<b>Birthdays:</b>	Camille Stephens	March 2	
	Mary Ann Harness	March 12	
	Jason Smith	March 13	
	Jeffery Thompson	March 17	



# **RCHS School Board Report**

**March '23**

<b>Enrollment by Grade Level as of 2/28/23:</b>	<b>Totals</b>	<b>Attendance % by Grade Level for previous month:</b>
Freshman	177	94.20
Sophomore	160	93.07
Junior	148	91.39
Senior	168	91.56
Total	653	92.61

<b>Building Discipline Report for previous month:</b>	<b>Freshman</b>	<b>Sophomore</b>	<b>Junior</b>	<b>Senior</b>	<b>Total</b>
ISS	5	2	8	-	15
OSS	3	1	1	2	7
Lunch Detention	59	5	3	3	70
Detention	10	13	8	8	39
Saturday School	-	-	1	-	1

## RCHS Events

Date	Event
March 3	Peter Pan Jr @ 7pm in RCPAC
March 4	Peter Pan Jr @ 7pm in RCPAC
March 5	Peter Pan Jr @ 3pm in RCPAC
March 7	Wind Drill during OTA
March 10	NO SCHOOL - Spring Break RCHS Pep Band @ IHSA Basketball State Finals
March 14	JV Softball v Casey-Westfield
March 15-17	Fine Arts Showcase in RCPAC
March 16	School Board Meeting in Science Commons
March 17	Early Dismissal @ 2pm Spring into Spring RCHS Staff/Faculty Banquet
March 18	Fine Arts Showcase in RCPAC JV/Varsity Baseball v North Clay
March 20	JV/Varsity Baseball v St. Anthony
March 21	FBLA Easter Social @ 6 in Student Commons
March 22	EIU Visit during OTA Girls Varsity Track v Lawrenceville, Fairfield, Mt. Carmel Baseball & Softball v Cumberland
March 23	Boys F/S Baseball v Lawrenceville Girls Varsity Soccer v Mattoon
March 25	Olney Lady Tiger Soccer Tourney
March 27	Boys Varsity Tennis v Charleston JV/V Softball v Teutopolis
March 28	Dental Safari RCMS Author Visit in RCPAC Varsity & F/S Baseball v Newton
March 29	RCHS Author Visit in RCPAC F/S Baseball v Robinson
March 30	Varsity Baseball v Newton Varsity Softball v Altamont

March 31	Early Dismissal @ 2pm F/S Baseball v Cumberland
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**Staff Birthdays**

March 3	Scott Hahn
March 11	Briauna Baltzell
March 12	Curt Nealis
March 16	Sue Pixley
March 18	Amy Rusk
March 21	Theresa Marriott

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# RCCU#1 Monthly Board Meeting

February 2023 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 314 - Total number of students with Individual Education Plans (IEPs)
  - 1 - Total number of students with IEPs attending Optional Education
  - 0 - Total number of students with IEPs attending Safe School
  - 41 - Number of students attending SESE classrooms or out of district
    - SESE MSI I and II - North Clay Elementary (2)
    - SESE MSI IV - North Clay Junior/High (2)
    - SESE MSI IV - Richland County High (0)
    - SESE ECE - Richland County Elementary (15)
    - SESE ED I & II - Clay City Elementary (1)
    - SESE ED III - Clay City Junior High (1)
    - SESE ED III - Oblong Elementary (1)
    - SESE ED IV - Oblong High (2)
    - SESE ED IV - North Clay High (0)
    - SESE Autism I, II, & III - Clay City Elementary/Junior High (11)
    - SESE Autism III & IV - Clay City High (3)
    - Fresh Start ED - TLC in Effingham (1)
    - Illinois School for the Visually Impaired - Jacksonville (2)
- 29 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
- 7 - Total number of move in students
- 2 - Total number of students who left district
- 50 - Total number of meetings held in February

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

**RICHLAND COUNTY COMMUNITY UNIT 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	01/31/23	02/28/23	02/28/23	02/28/23	02/28/23	02/28/23	02/28/23
Education	\$ 6,916,816.72	\$ 979,643.25	\$ 1,852,006.28	\$ (193,000.00)	\$ 5,851,453.69	12,800,000.00	18,651,453.69
Building and Grounds	\$ 2,187,778.52	\$ 4,440.07	\$ 42,253.69	\$ 500,000.00	\$ 2,649,964.90	1,200,000.00	3,849,964.90
Debt Service	\$ 773,926.17	\$ 160,802.64	\$ -		\$ 934,728.81	-	934,728.81
Transportation	\$ 1,088,367.54	\$ 342.16	\$ 116,204.89	\$ 500,000.00	\$ 1,472,504.81	-	1,472,504.81
IMRF/Social Security	\$ 953,987.62	\$ 299.91	\$ 75,985.63		\$ 878,301.90	-	878,301.90
Capital Projects	\$ (60,441.76)	\$ 1,338,838.53	\$ 592,971.77		\$ 685,425.00		685,425.00
Working Cash	\$ 997,895.01	\$ 313.72	\$ -	\$ (500,000.00)	\$ 498,208.73	500,000.00	998,208.73
Tort	\$ 371,544.23	\$ 116.81	\$ 7,524.64		\$ 364,136.40		364,136.40
Life Safety	\$ 175,578.57	\$ 55.20			\$ 175,633.77		175,633.77
<b>Total</b>	<b>13,405,452.62</b>	<b>2,484,852.29</b>	<b>2,686,946.90</b>	<b>307,000.00</b>	<b>13,510,358.01</b>	<b>14,500,000.00</b>	<b>28,010,358.01</b>
					13,510,358.01		
Add CD's	14,807,000.00						
<b>Total with CD's</b>	<b>28,212,452.62</b>	<b>2,484,852.29</b>	<b>2,686,946.90</b>		<b>28,010,358.01</b>		
<b>Assets</b>							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
Health Fund Checking	\$ 138,376.65				\$ 137,911.10		
IHI Reserve Checking	\$ 13,109.95				\$ 13,113.97		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>652,191.39</b>				<b>651,729.86</b>		
<b>Total with Assets</b>	<b>28,864,644.01</b>				<b>28,662,087.87</b>		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34243	A & R MECHANICAL CONT	03/17/2023	Supplies for the school year 2022-2023	2,313.47	2,313.47
34244	AUTO WHEEL AND RIM SE	03/17/2023	Supplies for the 2022-2023 school year	245.38	759.78
			Supplies for the 2022-2023 school year	157.96	23
			Supplies for the 2022-2023 school year	356.44	
34245	BISHOP, SUSAN L	03/17/2023	FEBRUARY SUPPLIES AND CONSULTING	1,603.04	1,603.04
34246	BLDD ARCHITECTS, INC	03/17/2023	EARLY LEARNING CENTER	15,579.60	15,579.60
34247	BLICK ART MATERIALS	03/17/2023	Supplies	473.95	473.95
34248	BM TRUCK EQUIPMENT	03/17/2023	Supplies for the school year 2022-2023	125.00	125.00
34249	BROWN, BRAELYNN ELLA	03/17/2023	TUTORING 2/6-2/24	234.00	234.00
34250	BUSHUE BACKGROUND SCR	03/17/2023	APPLICANTS	540.00	1,390.00
			MVR REPORT	780.00	
			VOLUNTEERS	70.00	
34251	C & C GROUP, INC	03/17/2023	PREVENTATIVE MAINTENANCE	12,792.00	12,792.00
34252	CENTRAL STATES BUS SA	03/17/2023	Supplies for the school year 2022-2023	1,392.30	1,392.30
34253	CLAY CITY SCHOOL DIST	03/17/2023	LUNCH BILL	810.20	810.20
34254	CUMMINS CSSNA - US,	03/17/2023	Labor & supplies for the 2022-2023 school year	2,176.96	2,669.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Labor & supplies for the 2022-2023 school year	492.72	
34255	DANIEL, DAISY	03/17/2023	TUTORING 2/6-2/24	91.00	91.00
34256	DEMCO, INC	03/17/2023	RCES Library	106.46	204.13
			Supply Order - Quote sent to Kristy Harting purchase of genre labels for library books	97.67	24
34257	DESIGNFORCE CONSULTAN	03/17/2023	Laminated perforations for windows.	375.00	375.00
34258	DORIS BROS TROPHIES,	03/17/2023	IL State Scholar Medals	36.75	36.75
34259	EAGLESON AUTOMOTIVE C	03/17/2023	MAINTENANCE TRUCK UPLANDER	101.19 227.52	328.71
34260	EFFINGHAM BUILDERS SU	03/17/2023	HS SUPPLIES MS SUPPLIES	364.95 120.00	484.95
34261	ELLISON, NATALIE ELAI	03/17/2023	TUTORING 2/6-2/24	260.00	260.00
34262	ERWIN, MELISSA D	03/17/2023	2/1/2023-2/28/2023 February mileage for home visits	168.75	168.75
34263	FISHER AUTO PARTS	03/17/2023	Supplies for the school year 2022-2023	105.21	105.21
34264	FOLLETT CONTENT SOLUT	03/17/2023	Playaways to be ordered with Title 1 money Manga to order with Title 1	264.13 13.82	277.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34265	FRYE, RACHEL A	03/17/2023	money CONFERNCE MILEAGE AND MEAL	538.68	538.68
34266	GRAINGER	03/17/2023	MS SUPPLIES	65.98	65.98
34267	GROVE, CONNOR	03/17/2023	TUTORING 2/6-2/24	217.75	217.75
34268	GRUNDON, CINDY C	03/17/2023	3/2/2023-3/3/2023 reimbursement for hotel/meals at kindergarten conference	466.58	466.58
34269	HARNESS, ALEXANDER MI	03/17/2023	TUTORING 2/6-2/24	260.00	260.00
34270	HARNESS, MARY ANN	03/17/2023	2/1/2023-2/28/2023 February Mileage 2023	26.25	26.25
34271	HAWK-STANEK, MARIA CR	03/17/2023	Prev Initiative Purchased service	150.00	150.00
34272	HINTERSCHER, DAVID	03/17/2023	FEBRUARY 2023 MILEAGE	388.00	388.00
34273	HOPKINS, SHAUN ROBERT	03/17/2023	Massage Therapy	510.00	510.00
34274	HOUCHIN, DARRELL W	03/17/2023	1/23/2023-2/10/202 3 Mileage for boys/girls basketball and wrestling trips.	117.50	117.50
34275	INTERSTATE BATTERY OF	03/17/2023	Supplies for the school year 2022-2023	132.95	132.95
34276	ITSAVVY LLC	03/17/2023	Label Printer	126.00	126.00
34277	JOHNSTONE SUPPLY	03/17/2023	SHOP SUPPLIES	59.94	59.94
34278	JUGS SPORTS	03/17/2023	replacement T tubes	370.53	370.53
34279	KEMPER CPA GROUP, LLP	03/17/2023	CONSULTING	350.00	350.00
34280	MAYS, ALYVIA GRACE	03/17/2023	TUTORING 2/6-2/24	208.00	208.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34281	MIDWEST ENGINEERING/T	03/17/2023	ISBE INSPECTION SERVICES	1,000.00	1,000.00
34282	MILLER OFFICE EQUIPME	03/17/2023	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	44.00	649.75
			Parts for Copies (Workrooms, Color Copiers, Fax Machine)	166.00	26
			Sp Ed Administrative Supplies	439.75	
34283	MILLER, TRACY, BRAUN	03/17/2023	PROFESSIONAL SERVICES	925.00	925.00
34284	O'REILLY AUTO PARTS	03/17/2023	Supplies for the school year 2022-2023	65.88	133.05
			Supplies for the school year 2022-2023	48.96	
			Supplies for the school year 2022-2023	9.63	
			Supplies for the school year 2022-2023	8.58	
34285	PENNINGTON CHEVROLET	03/17/2023	Bus Inspections for the school year 2022-2023	56.00	280.00
			Bus Inspections for the school year 2022-2023	56.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Bus Inspections for the school year 2022-2023	56.00	
			Bus Inspections for the school year 2022-2023	56.00	
			Bus Inspections for the school year 2022-2023	56.00	27
34286	POETTKER CONSTRUCTION	03/17/2023	Early Learning Center	854,993.43	854,993.43
34287	PRAIRIE FARMS DAIRY,	03/17/2023	Food/Supplies FY23: Prairie Farms	11,233.95	11,233.95
34288	QUILL CORPORATION	03/17/2023	Quill office supplies	212.03	212.03
34289	RCES	03/17/2023	REIMBURSEMENT TO LIBRARY ACCOUNT FOR ERIN SODERBERG DOWNING VISIT	1,747.00	1,747.00
34290	RICHLAND CO TREASURER	03/17/2023	Resource Officer	5,168.25	5,168.25
34291	ROUTIEN, MARISSA BROO	03/17/2023	MEDICAL REIMBURSEMENT	200.00	200.00
34292	SCALE FREE	03/17/2023	SERVICE SERVICE DECEMBER 2022	610.00 610.00	1,220.00
34293	SCHMIDT, CARA	03/17/2023	FEBRUARY MILEAGE	712.50	712.50
34294	SCHOLASTIC BOOK CLUB	03/17/2023	Scholastic books for March's book club	50.00	50.00
34295	SCHOOL SPECIALTY LLC	03/17/2023	Posterboard for Leadership Day	67.45	67.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34296	SIMPSON, CHRIS A	03/17/2023	2/1/2023-2/28/2023 February Mileage	313.75	313.75
34297	SOUTH EASTERN SPECIAL	03/17/2023	MONTHLY TOTAL APRIL 2023 ARP IDEA ESSER III APRIL 2023	120,276.58 8,613.03	128,889.61
34298	SOUTHERN BUS & MOBILI	03/17/2023	Labor and Supplies for the school year 2022-2023	112.64	112.64
34299	SPILLMAN, SCOTT	03/17/2023	TAKE CHILD TO SCHOOL	656.25	656.25
34300	SPRINGFIELD ELECTRIC	03/17/2023	MS SUPPLIES	120.05	120.05
34301	STANLEY'S MOWER	03/17/2023	ES REPLACED DECK BELT AND HYRDO BELT	225.98	225.98
34302	STEBER, COLLEEN	03/17/2023	TUTORING 2/6-2/24	182.00	182.00
34303	THE STUDIO AT BRITTON	03/17/2023	PRIVATE YOGA LESSONS	240.00	240.00
34304	TOMLIN, LINDSEY JAMES	03/17/2023	FEBRUARY MILEAGE	21.00	21.00
34305	VANDYKE, JESSICA P	03/17/2023	2/28/2023 Mileage for February	80.00	80.00
34306	VISTA LEARNING, NFP	03/17/2023	LICENSES	249.50	249.50
34307	WABASH FOOD SERVICE	03/17/2023	STATEMENT 54450, 54452,54454	49,047.23	49,047.23
34308	WEASE EQUIPMENT, INC	03/17/2023	Labor and Supplies for the school year 2022-2023 Labor and Supplies for the	316.48 2,389.79	2,860.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			school year 2022-2023 Labor and Supplies for the school year 2022-2023	154.53		
34309	WELLS, JERSEY	03/17/2023	TUTORING 2/6-2/24	260.00	260.00	29
34310	WHITTNER, MARLEY	03/17/2023	TUTORING 2/6-2/24	130.00	130.00	
34311	WILLIAMS, GRACE	03/17/2023	TUTORING 2/6-2/24	130.00	130.00	
34312	WURTH USA INC	03/17/2023	Supplies for the school year 2022-2023	121.84	121.84	
		70	Computer	Check(s) For a Total of	1,108,696.69	

	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
	70	Computer	Checks For a Total of	1,108,696.69
Total For	70	Manual, Wire Tran, ACH & Computer Checks		1,108,696.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,108,696.69

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 03/09/23
PROGRAM NAME: fin/3aprpt01. TIME: 9:23:09 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: FEBA ENDING BATCH #: FEBZ
STARTING BANK CASH CODE: TRUST ENDING BANK CASH CODE: TRUST
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2022 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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ACP CREA000	ACP CREATIVIT, LLC	INV109007	0000000000	FEBPP	TRUST	Sensors	H		01/13/2023	02/13/2023	R	\$14,630.00	
									22-23		34117	\$14,630.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$14,630.00</b>
AFPLANSE000	AFPLANSERV	2212379884	9002300004	FEBPP	TRUST	PLAN FEE BILLING	H		01/23/2023	02/03/2023	R	\$64.00	
									22-23		34033	\$64.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$64.00</b>
AHMADATA000	AHMAD, ATALLAH	021723	0000000000	FEBPP	TRUST	MENARDS REIMBURSEMENT	H		02/17/2023	02/23/2023	R	\$59.95	
									22-23		34178	\$59.95	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$59.95</b>
ALBION G000	ALBION GRADE SCHOOL	020423	2002300168	FEBPP	TRUST	Volleyball Albion Tourney Entry Fee 02.11.23	H		02/11/2023	02/08/2023	R	\$100.00	
									22-23		34044	\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	136D-CXRY-M3QT	2002300171	FEBAMA	TRUST	otoscope with rechargeable handle and tylenol packets thru Amazon for HS nurse	H		02/25/2023	02/27/2023	R	\$505.96	
									22-23		34202	\$505.96	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13X9-RW33-J67Y	1002300416	FEBAMA	TRUST	Office Supplies	H		02/19/2023	02/21/2023	R	\$144.94	
									22-23		34202	\$144.94	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y1-J3CD-CJXH	1002300407	FEBAMA	TRUST	RCES Library Supply Order	H		02/09/2023	02/23/2023	R	\$52.90	
									22-23		34202	\$52.90	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	164Q-J6V7-713P	1002300398	FEBAMA	TRUST	Office/General Supplies	H		01/24/2023	01/24/2023	R	\$69.18	
									22-23		34042	\$69.18	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16GY-P634-61PW	1002300406	FEBAMA	TRUST	Classroom Library Books - \$300 limit	H	02/09/2023	02/09/2023	R		\$280.47
							22-23			34135		\$280.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16GY-P634-V6WW	2002300170	FEBAMA	TRUST	IAR Testing Snacks	H	02/13/2023	02/16/2023	R		\$490.11
							22-23			34202		\$490.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16JW-RV3X-6HPP	3502300003	FEBAMA	TRUST	GoPro Remote	H	02/09/2023	02/10/2023	R		\$87.52
							22-23			34135		\$87.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17HJ-QJVF-1V4M	2002300153	FEBAMA	TRUST	6th grade science supplies	H	01/29/2023	02/01/2023	R		\$19.93
							22-23			34042		\$19.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	194W-VWTG-NQ6X	2002300174	FEBAMA	TRUST	art supplies	H	02/26/2023	02/27/2023	R		\$246.26
							22-23			34202		\$246.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3W-GQ1H-4P7R	1002300402	FEBAMA	TRUST	IAR Snacks	H	01/31/2023	02/02/2023	R		\$1,071.99
							22-23			34042		\$1,071.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C6N-77NV-14WG	9002300061	FEBAMA	TRUST	elementary school	H	02/08/2023	02/10/2023	R		\$929.00
							22-23			34135		\$929.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CC3-FPL3-6GWD	3002300305	FEBAMA	TRUST	purchase of books for library collection	H	01/25/2023	01/27/2023	R		\$132.78
							22-23			34042		\$132.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CM7-HQHD-17XP	5502300075	FEBAMA	TRUST	Preschool transition event supplies	H	02/13/2023	02/21/2023	R		\$925.69
							22-23			34202		\$925.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D1R-VMTY-6LDQ	5002300068	FEBAMA	TRUST	Books for 4th Grade Small Group Instruction	H	02/09/2023	02/16/2023	R		\$293.51
							22-23			34202		\$293.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DNW-R6JM-6C9J	3002300113	FEBAMA	TRUST	Purchase of books for library collection	H	02/01/2023	02/01/2023	R		\$20.46

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DNW-R6JM-6C9J				*****CONTINUED*****					
							22-23		34042		\$20.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DPM-4GR3-6QMJ	9502300063	FEBAMA	TRUST	Mice for IAR, Cables and Misc	H	01/31/2023	02/07/2023	R	\$1,892.45
							22-23		34135		\$1,892.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DV3-PLRR-GJ6D	2002300164	FEBAMA	TRUST	Classroom supplies - laptop cart	H	02/05/2023	02/06/2023	R	\$49.87
							22-23		34042		\$49.87
											<b>34</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FQK-9WNX-FYKL	3002300312	FEBAMA	TRUST	FCS class supplies	H	02/04/2023	02/21/2023	R	\$306.21
							22-23		34202		\$306.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FTW-319G-4DDC	1002300403	FEBAMA	TRUST	Tall office chair	H	02/02/2023	02/21/2023	R	\$89.99
							22-23		34202		\$89.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H6H9YPV66KX	8002300071	FEBAMA	TRUST	Supplies for the school year 2022-2023	H	02/14/2023	02/15/2023	R	\$83.14
							22-23		34135		\$83.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HVW-X3CM-7PLW	8002300070	FEBAMA	TRUST	Supplies for the school year 2022-2023	H	01/25/2023	01/27/2023	R	\$283.35
							22-23		34042		\$283.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KMQ-H3C6-7K1C	9002300063	FEBAMA	TRUST	Cash Receipt Books	H	02/15/2023	02/16/2023	R	\$101.87
							22-23		34202		\$101.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N3Q-PLHP-6LCW	5502300074	FEBAMA	TRUST	Prevention Initiative supplies for workshop and book club	H	02/07/2023	02/21/2023	R	\$73.43
							22-23		34202		\$73.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVQ-JQJP-C7DK	6002300077	FEBAMA	TRUST	Sp Ed supplies RCHS	H	01/25/2023	01/30/2023	R	\$445.45
							22-23		34042		\$445.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVQ-JQJP-VLQ3	1002300401	FEBAMA	TRUST	6 Ukulele kits Paid for from choir activity fund	H		01/28/2023	01/31/2023	R	\$413.94
							22-23			34042		\$413.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1K-CRNQ-1676	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/06/2023	02/08/2023	R	\$415.48
							22-23			34135		\$415.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PP3-LNGH-4QJ9	3002300310	FEBAMA	TRUST	Ukuleles for music class	H		02/02/2023	02/02/2023	R	\$521.92
							22-23			34042		\$521.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QGG-WPDF-C7Y7	5502300074	FEBAMA	TRUST	Prevention Initiative supplies for workshop and book club	H		02/09/2023	02/21/2023	R	\$73.43
							22-23			34202		\$73.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QN6-6WWG-GFC1	2002300169	FEBAMA	TRUST	New books	H		02/16/2023	02/21/2023	R	\$404.15
							22-23			34202		\$404.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QV9CX96467T	3002300320	FEBAMAZ	TRUST	Materials for Film and Editing Class and VAT Club \$60 should be paid from the Communications budget. The remainder should be taken from VAT's Activity Fund. The club number is L3009691	H		02/14/2023	02/24/2023	R	\$60.00
							22-23			34191		\$60.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R6J-KJ63-7JCJ	2002300156	FEBAMA	TRUST	Sports Pictures for Cafeteria	H		01/30/2023	02/03/2023	R	\$73.42
							22-23			34042		\$73.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RCD-Q63D-GHWL	1002300407	FEBAMA	TRUST	RCES Library Supply Order	H		02/10/2023	02/23/2023	R	\$52.90
							22-23			34202		\$52.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RNN-NYXN-XK43	2002300153	FEBAMA	TRUST	6th grade science supplies	H		01/28/2023	02/01/2023	R	\$222.14
							22-23			34042		\$222.14

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RP9-6GJ4-13FF	6002300075	FEBAMA	TRUST	Student supplies - SpEd	H	01/24/2022	01/27/2023	R		\$110.86
							22-23			34042		\$110.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V6Q-GCFL-PPQK	2002300173	FEBAMA	TRUST	Classroom Equipment	H	02/26/2023	02/27/2023	R		\$1,323.97
							22-23			34202		\$1,323.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPQ-KR6R-1C13	1002300407	FEBAMA	TRUST	RCES Library Supply Order	H	02/07/2023	02/09/2023	R		\$60.90
							22-23			34135		\$60.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WRR-HHR6-CKJ1	3002300311	FEBAMA	TRUST	supplies for child development and teaching program	H	02/04/2023	02/06/2023	R		\$539.60
							22-23			34042		\$539.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVF-1VY7-XTDW	2002300157	FEBAMA	TRUST	Secure Pen for Sign in/out Clipboard	H	01/29/2023	02/01/2023	R		\$16.98
							22-23			34042		\$16.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XF9-TP74-6G4Q	1002300399	FEBAMA	TRUST	science supplies	H	01/30/2023	02/02/2023	R		\$352.08
							22-23			34042		\$352.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XWJ-GNT4-4JXC	9002300060	FEBAMA	TRUST	high school	H	02/03/2023	02/03/2023	R		\$44.98
							22-23			34042		\$44.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y7K-97YX-3RH4	5002300071	FEBAMA	TRUST	Books - 4th Grade	H	02/23/2023	02/27/2023	R		\$245.59
							22-23			34202		\$245.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	lygl-dlhg-gmnt	9502300064	FEBAMA	TRUST	PoE injectors for vape detectors	H	02/05/2023	02/07/2023	R		\$268.50
							22-23			34042		\$268.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT11YW-P39T-1LVD	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H	02/07/2023	02/08/2023	R		\$-0.17
							22-23			34135		\$-0.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT139N-96RH-FYT7	2002300156	FEBAMA	TRUST	Sports Pictures for Cafeteria	H	02/04/2023	02/06/2023	R		\$-24.21

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT139N-96RH-FYT7		*****CONTINUED*****								
							22-23			34042		\$-24.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1CRM-C3P4-1MK1	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.30
							22-23			34135		\$-0.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1FWC-3T47-1KJ1	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.77
							22-23			34135		\$-0.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1H9X-7MRP-FY77	2002300156	FEBAMA	TRUST	Sports Pictures for Cafeteria	H		02/04/2023	02/06/2023	R	\$-24.22
							22-23			34042		\$-24.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1HGY-P77W-1L6F	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-1.66
							22-23			34135		\$-1.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1KH3-YV9P-1PK3	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.12
							22-23			34135		\$-0.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1NT1-LVTQ-1QJT	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.26
							22-23			34135		\$-0.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1Q3G-MLL9-1M17	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.10
							22-23			34135		\$-0.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1TDV-66WG-1QR1	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-1.03
							22-23			34135		\$-1.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1TDV-66WG-1QTX	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.41
							22-23			34135		\$-0.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1VV3-DCRY-1MXN	2002300159	FEBAMA	TRUST	Classroom Books & Misc.	H		02/07/2023	02/08/2023	R	\$-0.76
							22-23			34135		\$-0.76
<b>NUMBER OF INVOICES: 54</b>											<b>\$13,743.29</b>	
AMEREN I000	AMEREN ILLINOIS	020623	9002300031	FEBPP	TRUST	ELECTRIC CHARGES	H		02/06/2023	02/10/2023	R	\$13,143.67

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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>	
AMEREN I000	AMEREN ILLINOIS	020623	*****CONTINUED*****				22-23			34107	\$13,143.67	
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,143.67</b>	
ANCO STE001	ANCO STEEL COMPANY, INC	398170	3002300092	FEBPP	TRUST	Metal for welding class	H	02/20/2023	02/21/2023	R	\$56.40	
							22-23			34160	\$56.40	
<b>NUMBER OF INVOICES: 1</b>											<b>\$56.40</b>	
BEACON A000	BEACON ATHLETICS	0562034-IN	0000000000	FEBPP	TRUST	BATTING CAGE	H	01/26/2023	02/07/2023	R	\$1,000.00	
							22-23			34045	\$1,000.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>	
BEHRMANN000	BEHRMANN COMPANY	I000116761	0000000000	FEBPP	TRUST	MS EQUIPMENT	H	02/24/2023	02/24/2023	R	\$780.00	
							22-23			34192	\$780.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$780.00</b>	
BM TRUCK000	BM TRUCK EQUIPMENT	012354242	0000000000	FEBPP	TRUST	ES SUPPLIES/LABOR	H	01/17/2023	02/16/2023	R	\$175.03	
							22-23			34154	\$175.03	
<b>NUMBER OF INVOICES: 1</b>											<b>\$175.03</b>	
BROOKES 000	BROOKES PUBLISHING CO	1248752	5502300081	FEBPP	TRUST	Preschool screening purchased service	H	02/16/2023	02/21/2023	R	\$44.00	
							22-23			34161	\$44.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$44.00</b>	
BSN SPOR001	BSN SPORTS LLC	920628953	3002300098	FEBPP	TRUST	Rain Gear for Football Games	H	02/19/2023	02/22/2023	R	\$175.66	
							22-23			34179	\$175.66	
<b>NUMBER OF INVOICES: 1</b>											<b>\$175.66</b>	
C & T / 000	C & T / RICHLAND MOTOR PARTS	174471	0000000000	FEBPP	TRUST	SHOP SUPPLIES	H	01/30/2023	02/28/2023	R	\$12.78	

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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>
C & T / 000	C & T / RICHLAND MOTOR PARTS	174471				*****CONTINUED*****						
							22-23			34203		\$12.78
C & T / 000	C & T / RICHLAND MOTOR PARTS	175786	000000000	FEBPP	TRUST	HS SUPPLIES	H	02/15/2023	02/28/2023	R		\$167.63
							22-23			34203		\$167.63
<b>NUMBER OF INVOICES: 2</b>												<b>\$180.41</b>
CARLE 000	CARLE	G1C-SRD-TGH	800230002	FEBPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H	02/09/2023	02/21/2023	R		\$1139.00
							22-23			34162		\$114.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$114.00</b>
CENTER S001	CENTER STREET SCHOOL	022823	2002300176	FEBPP	TRUST	Volleyball tournament entry fee @ Fairfield	H	02/24/2023	02/27/2023	R		\$150.00
							22-23			34204		\$150.00
CENTER S001	CENTER STREET SCHOOL	150	2002300150	FEBPP	TRUST	6th-grade girls basketball tournament entry fee	H	01/17/2023	01/31/2023	R		\$100.00
							22-23			34021		\$100.00
CENTER S001	CENTER STREET SCHOOL	151	2002300151	FEBPP	TRUST	6th-grade boys basketball tournament entry fee	H	01/17/2023	01/31/2023	R		\$100.00
							22-23			34021		\$100.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$350.00</b>
CENTRAL 003	CENTRAL STATES BUS SALES	IN568204	8002300017	FEBPP	TRUST	Supplies for the school year 2022-2023	H	02/08/2023	02/21/2023	R		\$184.78
							22-23			34163		\$184.78
CENTRAL 003	CENTRAL STATES BUS SALES	IN568402	8002300017	FEBPP	TRUST	Supplies for the school year 2022-2023	H	02/09/2023	02/21/2023	R		\$562.63
							22-23			34163		\$562.63

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CENTRAL 003	CENTRAL STATES BUS SALES	IN569033	8002300017	FEBPP	TRUST	Supplies for the school year 2022-2023	H		02/15/2023	02/21/2023	R	\$184.50
								22-23		34163	\$184.50	
<b>NUMBER OF INVOICES: 3</b>											<b>\$931.91</b>	
CITY OF 002	CITY OF OLNEY	020123	9002300005	FEBPP	TRUST	WATER BILL	H		02/01/2023	02/21/2023	R	\$3,124.00
								22-23		34164	\$3,124.00	
<b>NUMBER OF INVOICES: 1</b>											<b>40</b> <b>\$3,124.00</b>	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2023-0207	0000000000	FEBPP	TRUST	LUNCH BILL	H		02/07/2023	02/10/2023	R	\$812.20
								22-23		34118	\$812.20	
<b>NUMBER OF INVOICES: 1</b>											<b>\$812.20</b>	
CLAY COU002	CLAY COUNTY HEALTH DEPT	121522ES	0000000000	FEBPP	TRUST	ES FOOD INSPECTION	H		12/15/2023	02/16/2023	R	\$70.00
								22-23		34155	\$70.00	
CLAY COU002	CLAY COUNTY HEALTH DEPT	121522HS	0000000000	FEBPP	TRUST	HS FOOD INSPECTION	H		12/15/2023	02/16/2023	R	\$70.00
								22-23		34155	\$70.00	
CLAY COU002	CLAY COUNTY HEALTH DEPT	121522MS	0000000000	FEBPP	TRUST	MS FOOD INSPECTION	H		12/15/2023	02/16/2023	R	\$70.00
								22-23		34155	\$70.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$210.00</b>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	100001491893	9002300006	FEBPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		02/01/2023	02/07/2023	R	\$1,483.90
								22-23		34034	\$1,483.90	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,483.90</b>	
COMBSERI000	COMBS, ERIC	012523	0000000000	FEBPP	TRUST	IMEC Conference	H		01/25/2023	02/02/2023	R	\$497.47
								22-23		34035	\$497.47	

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$497.47</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	02102023	9002300007	FEBPP		TRUST HS ELECTRIC	H		02/10/2023	02/17/2023	R	\$7,412.47
							22-23			34165		\$7,412.47
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,412.47</b>
CROSS HA000	CROSS HARNESS SUPPLY	80306	3002300290	FEBPP		TRUST t-shirt	H		10/27/2022	02/15/2023	R	\$382.00
							22-23			34119		\$382.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$382.00</b>
CUMMIGAR001	CUMMINS, GARY	1	0000000000	FEBPP		TRUST CDL RENEWAL	H		02/24/2023	02/24/2023	R	\$60.00
							22-23			34193		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	63865	9002300008	FEBPP		TRUST SHREDDING SERVICES	H		02/17/2023	02/27/2023	R	\$45.00
							22-23			34205		\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	021423	9002300009	FEBPP		TRUST LIFE INSURANCE	H		02/14/2023	02/15/2023	R	\$3,108.12
							22-23			34120		\$3,108.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,108.12</b>
DEMCO IN000	DEMCO, INC	7264732	3002300308	FEBPP		TRUST purchase of supplies for library	H		02/20/2023	02/24/2023	R	\$86.08
							22-23			34194		\$86.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.08</b>
EICHENAU000	EICHENAUER SERVICES, INC	1263048	0000000000	FEBPP		TRUST IGNITION MODULE	H		01/31/2023	02/01/2023	R	\$279.49
							22-23			34022		\$279.49

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$279.49</b>
ELLISON 000	ELLISON EDUC EQUIP INC	SI162366	3002300318	FEBPP	TRUST	purchase of supplies for library	H		02/22/2023	02/22/2023	R	\$949.47
							22-23			34180		\$949.47
						<b>NUMBER OF INVOICES: 1</b>						<b>\$949.47</b>
EXPRESS 000	EXPRESS READERS, INC	000418	5002300064	FEBPP	TRUST	Title I reading materials	H		02/06/2023	02/10/2023	R	\$1,272.03
							22-23			34121		\$1,272.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,272.03</b>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	602683A	2002300138	FEBPP	TRUST	Playaways to be ordered with Title 1 money	H		02/24/2023	02/27/2023	R	\$1,784.72
							22-23			34206		\$1,784.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,784.72</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	601358A	3002300268	FEBPP	TRUST	Purchase of books for library collection.	H		02/24/2023	02/27/2023	R	\$193.08
							22-23			34207		\$193.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$193.08</b>
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	021823	2002300166	FEBPP	TRUST	Salem Volleyball Tournament Entry Fee 02.18.23	H		02/18/2023	02/07/2023	R	\$75.00
							22-23			34036		\$75.00
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	022523	2002300167	FEBPP	TRUST	Salem JV Tourney entry fee 02.25.23	H		02/25/2023	02/07/2023	R	\$75.00
							22-23			34036		\$75.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$150.00</b>
FRANKLIN000	FRANKLIN COVEY	IS10696591	1002300392	FEBPP	TRUST	Annual School Membership	H		01/11/2023	02/08/2023	R	\$1,300.00

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FRANKLIN000	FRANKLIN COVEY	IS10696591				*****CONTINUED*****						
							22-23			34046		\$1,300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,300.00</b>
FRITCJEN000	FRITCHLEY, JENNIFER	020623	1002300412	FEBPP	TRUST	Science Supplies Reimbursement-Jennifer Fritchley	H		02/01/2023	02/09/2023	R	\$153.08
							22-23			34108		\$153.08
FRITCJEN000	FRITCHLEY, JENNIFER	022023	1002300422	FEBPP	TRUST	Science Supplies Reimbursement-J. Fritchley	H		02/20/2023	02/22/2023	R	\$132.12
							22-23			34181		\$132.12
FRITCJEN000	FRITCHLEY, JENNIFER	022023-2	1002300423	FEBPP	TRUST	Science Supplies Reimbursement-J. Fritchley	H		02/20/2023	02/22/2023	R	\$90.93
							22-23			34181		\$90.93
FRITCJEN000	FRITCHLEY, JENNIFER	1	000000000	FEBPP	TRUST	MEDICAL REIMBURSEMENT	H		02/21/2023	02/21/2023	R	\$200.00
							22-23			34166		\$200.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$576.13</b>
GRAINGER000	GRAINGER	9603234874	000000000	FEBPP	TRUST	SHEET METAL SCREW	H		02/09/2023	02/10/2023	R	\$24.60
							22-23			34122		\$24.60
GRAINGER000	GRAINGER	9609970067	000000000	FEBPP	TRUST	HS SUPPLIES	H		02/15/2023	02/16/2023	R	\$76.10
							22-23			34156		\$76.10
						<b>NUMBER OF INVOICES: 2</b>						<b>\$100.70</b>
HAWK-MAR000	HAWK-STANEK, MARIA CRISTIN	011223	5502300076	FEBPP	TRUST	Prev Initiative PD purchase service	H		01/12/2023	02/15/2023	R	\$150.00
							22-23			34123		\$150.00

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
HILLYARD000	HILLYARD/ST LOUIS	605021381	0000000000	FEBPP	TRUST	ES SUPPLIES	H	02/08/2023	02/15/2023	R		\$84.31
							22-23			34124		\$84.31
						<b>NUMBER OF INVOICES: 1</b>						<b>\$84.31</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054 021923	8002300013	FEBPP	TRUST	Supplies for the school year 2022-2023	H	02/19/2023	02/21/2023	R		\$37.97
							22-23			34167		<b>44</b> \$37.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$37.97</b>
HOME DEP000	HOME DEPOT PRO	728819533	0000000000	FEBHD	TRUST	ODOR NEUT FACIAL TISSUES CLEANER	H	01/30/2023	02/01/2023	R		\$807.08
							22-23			34198		\$807.08
HOME DEP000	HOME DEPOT PRO	728819541	0000000000	FEBHD	TRUST	VAC BAG	H	01/30/2023	02/01/2023	R		\$22.83
							22-23			34198		\$22.83
HOME DEP000	HOME DEPOT PRO	729249243	0000000000	FEBHD	TRUST	HVY PLASTIC DUSTPAN DOLLY	H	02/01/2023	02/03/2023	R		\$330.10
							22-23			34198		\$330.10
HOME DEP000	HOME DEPOT PRO	729474494	0000000000	FEBHD	TRUST	ES SUPPLIES	H	02/02/2023	02/27/2023	R		\$1,461.06
							22-23			34198		\$1,461.06
HOME DEP000	HOME DEPOT PRO	729694067	0000000000	FEBHD	TRUST	HS SUPPLIES	H	02/03/2023	02/27/2023	R		\$73.53
							22-23			34198		\$73.53
HOME DEP000	HOME DEPOT PRO	729694075	0000000000	FEBHD	TRUST	ES SUPPLIES	H	02/03/2023	02/27/2023	R		\$30.44
							22-23			34198		\$30.44
HOME DEP000	HOME DEPOT PRO	731047684	0000000000	FEBHD	TRUST	HS SUPPLIES	H	02/13/2023	02/27/2023	R		\$76.10
							22-23			34198		\$76.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOME DEP000	HOME DEPOT PRO	731047692	0000000000	FEBHD	TRUST	HS SUPPLIES	H	02/13/2023	02/27/2023	R		\$951.69
							22-23			34198		\$951.69
HOME DEP000	HOME DEPOT PRO	731047700	0000000000	FEBHD	TRUST	ES SUPPLIES	H	02/13/2023	02/27/2023	R		\$106.54
							22-23			34198		\$106.54
HOME DEP000	HOME DEPOT PRO	732293717	0000000000	FEBHD	TRUST	HS SUPPLIES	H	02/21/2023	02/27/2023	R		\$87.52
							22-23			34198		\$87.52
HOME DEP000	HOME DEPOT PRO	CREDIT 729031690	0000000000	FEBHD	TRUST	HEAVY DUTY GLASS	H	01/31/2023	02/01/2023	R		\$-12.92
							22-23			34198		\$-12.92
<b>NUMBER OF INVOICES: 11</b>												<b>\$3,933.97</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00127217	7002300020	FEBIGA	TRUST	Student supplies 21st CCLC - cooking club	H	01/10/2023	02/07/2023	R		\$59.59
							22-23			34043		\$59.59
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00127783	3002300212	FEBIGA	TRUST	food and supplies	H	01/16/2023	02/07/2023	R		\$29.43
							22-23			34043		\$29.43
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00218180	3002300219	FEBIGA	TRUST	purchase for groceries	H	01/03/2023	02/07/2023	R		\$22.48
							22-23			34043		\$22.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00218285	7002300018	FEBIGA	TRUST	21st CCLC student supplies	H	01/03/2023	02/07/2023	R		\$81.42
							22-23			34043		\$81.42
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00219609	3002300219	FEBIGA	TRUST	purchase for groceries	H	01/09/2023	02/07/2023	R		\$6.30
							22-23			34043		\$6.30
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00219732	7002300020	FEBIGA	TRUST	Student supplies 21st CCLC - cooking club	H	01/09/2023	02/07/2023	R		\$52.35
							22-23			34043		\$52.35
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00220401	3002300219	FEBIGA	TRUST	purchase for groceries	H	01/13/2023	02/07/2023	R		\$6.71
							22-23			34043		\$6.71

<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>
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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00221071	7002300021	FEBIGA	TRUST	21st student supplies	H	01/17/2023	02/07/2023	R		\$100.99
							22-23			34043		\$100.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00221221	3002300212	FEBIGA	TRUST	food and supplies	H	01/19/2023	02/07/2023	R		\$20.43
							22-23			34043		\$20.43
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00222416	3002300219	FEBIGA	TRUST	purchase for groceries	H	01/24/2023	02/07/2023	R		\$14.60
							22-23			34043		\$14.60
<b>46</b>												
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00193758	0000000000	FEBIGA	TRUST	FLOWERS	H	01/04/2023	02/07/2023	R		\$30.00
							22-23			34043		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00194358	0000000000	FEBIGA	TRUST	FLOWERS	H	01/20/2023	02/07/2023	R		\$30.00
							22-23			34043		\$30.00
<b>NUMBER OF INVOICES: 12</b>											<b>\$454.30</b>	
IL FFA C001	IL FFA CENTER	65631	3002300258	FEBPP	TRUST	GROUND ZERO CONFERENCE	H	01/12/2023	02/09/2023	R		\$506.00
							22-23			34109		\$506.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$506.00</b>	
IL GAS C000	IL GAS COMPANY	011723	9002300013	FEBPP	TRUST	GAS BILL	H	01/17/2023	02/01/2023	R		\$20,030.35
							22-23			34037		\$20,030.35
IL GAS C000	IL GAS COMPANY	020823	9002300013	FEBPP	TRUST	GAS BILL	H	02/08/2023	02/21/2023	R		\$13,855.64
							22-23			34168		\$13,855.64
<b>NUMBER OF INVOICES: 2</b>											<b>\$33,885.99</b>	
IPA W. 000	IPA WABASH VALLEY	020823	0000000000	FEBPP	TRUST	Secretary Banquet - District	H	02/08/2023	02/07/2023	R		\$150.00
							22-23			34047		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
ITSAVVY 000	ITSAVVY LLC	01406471	9002100248	FEBPP	TRUST	MS Security Cameras	H	02/20/2023	02/22/2023	R		\$704.00

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ITSAVVY 000	ITSAVVY LLC	01406471	*****CONTINUED*****								
						22-23			34182	\$704.00	
<b>NUMBER OF INVOICES: 1</b>										<b>\$704.00</b>	
J E SHEK000	J E SHEKELL, INC	88058809	000000000	FEBPP	TRUST	BOILER	H	02/20/2023	02/21/2023	R	\$1,173.50
						22-23			34169	\$1,173.50	
<b>NUMBER OF INVOICES: 1</b>										<b>\$1,173.50</b>	
JOHN D H000	JOHN D HURN & SON, INC	482311	000000000	FEBHURN	TRUST	HS SUPPLIES	H	01/26/2023	01/27/2023	R	\$18.52
						22-23			34200	\$18.52	
JOHN D H000	JOHN D HURN & SON, INC	482348	3002300139	FEBHURN	TRUST	Ag / T&I Class Supplies	H	01/26/2023	01/27/2023	R	\$90.72
						22-23			34200	\$90.72	
JOHN D H000	JOHN D HURN & SON, INC	482370	000000000	FEBHURN	TRUST	EXT CORD SOCKET BATTERIES	H	01/27/2023	01/27/2023	R	\$60.65
						22-23			34200	\$60.65	
JOHN D H000	JOHN D HURN & SON, INC	482408	000000000	FEBHURN	TRUST	ROLLER ROLLER COVER	H	01/27/2023	01/27/2023	R	\$7.39
						22-23			34200	\$7.39	
JOHN D H000	JOHN D HURN & SON, INC	482444	000000000	FEBHURN	TRUST	SOLID GRIP	H	01/27/2023	01/30/2023	R	\$53.18
						22-23			34200	\$53.18	
JOHN D H000	JOHN D HURN & SON, INC	482669	000000000	FEBHURN	TRUST	COMBO PAN DRILL BIT WASHER	H	01/30/2023	01/30/2023	R	\$8.06
						22-23			34200	\$8.06	
JOHN D H000	JOHN D HURN & SON, INC	482729	000000000	FEBHURN	TRUST	EXT BOX HANDY BOX	H	01/31/2023	01/31/2023	R	\$49.27
						22-23			34200	\$49.27	
JOHN D H000	JOHN D HURN & SON, INC	482763	000000000	FEBHURN	TRUST	PLEXIGLASS	H	01/31/2023	01/31/2023	R	\$9.16
						22-23			34200	\$9.16	
JOHN D H000	JOHN D HURN & SON, INC	482905	000000000	FEBHURN	TRUST	CABLE CUTTERS	H	02/01/2023	02/01/2023	R	\$44.61
						22-23			34200	\$44.61	

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JOHN D H000	JOHN D HURN & SON, INC	483061	000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/02/2023	02/02/2023	R		\$4.08
							22-23			34200		\$4.08
JOHN D H000	JOHN D HURN & SON, INC	483554	3002300069	FEBHURN	TRUST	Orange, white, and blue field or striping paint for the marching band. OPEN PO.	H	02/06/2023	02/07/2023	R		\$146.79
							22-23			34200		\$146.79
JOHN D H000	JOHN D HURN & SON, INC	483556	000000000	FEBHURN	TRUST	CRIMPING TOOL ZIP SCREWS	H	02/07/2023	02/07/2023	R		\$46.15
							22-23			34200		\$46.15
JOHN D H000	JOHN D HURN & SON, INC	483652	3002300133	FEBHURN	TRUST	Ag & TI Supply Budget Items	H	02/07/2023	02/10/2023	R		\$346.15
							22-23			34200		\$346.15
JOHN D H000	JOHN D HURN & SON, INC	483764	000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/08/2023	02/10/2023	R		\$34.09
							22-23			34200		\$34.09
JOHN D H000	JOHN D HURN & SON, INC	483903	3002300133	FEBHURN	TRUST	Ag & TI Supply Budget Items	H	02/09/2023	02/09/2023	R		\$429.56
							22-23			34200		\$429.56
JOHN D H000	JOHN D HURN & SON, INC	483932	000000000	FEBHURN	TRUST	DECK SCREWS IMPACT BITS RECEP TESTER	H	02/09/2023	02/09/2023	R		\$65.03
							22-23			34200		\$65.03
JOHN D H000	JOHN D HURN & SON, INC	484020	000000000	FEBHURN	TRUST	PREK SUPPLIES	H	02/10/2023	02/10/2023	R		\$61.51
							22-23			34200		\$61.51
JOHN D H000	JOHN D HURN & SON, INC	484247	000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/13/2023	02/23/2023	R		\$19.90
							22-23			34200		\$19.90
JOHN D H000	JOHN D HURN & SON, INC	484299	3002300139	FEBHURN	TRUST	Ag / T&I Class Supplies	H	02/13/2023	02/23/2023	R		\$287.34
							22-23			34200		\$287.34
JOHN D H000	JOHN D HURN & SON, INC	484365	3002300133	FEBHURN	TRUST	Ag & TI Supply Budget Items	H	02/14/2023	02/23/2023	R		\$53.16
							22-23			34200		\$53.16

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JOHN D H000	JOHN D HURN & SON, INC	484410	0000000000	FEBHURN	TRUST	DISTRICT SUPPLIES	H	02/14/2023	02/23/2023	R		\$304.57
							22-23			34200		\$304.57
JOHN D H000	JOHN D HURN & SON, INC	484649	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/16/2023	02/23/2023	R		\$11.94
							22-23			34200		\$11.94
JOHN D H000	JOHN D HURN & SON, INC	484690	0000000000	FEBHURN	TRUST	BALL END ADAPTER TEFLON TAPE	H	02/16/2023	02/16/2023	R		\$4.83
							22-23			34200		\$4.83
JOHN D H000	JOHN D HURN & SON, INC	484819	0000000000	FEBHURN	Trust	COMBO PAN CASTER W/ BRAKE SCREWS	H	02/17/2023	02/17/2023	R		\$61.04
							22-23			34200		\$61.04
JOHN D H000	JOHN D HURN & SON, INC	484946	3002300079	FEBHURN	TRUST	supplies	H	02/18/2023	02/23/2023	R		\$7.12
							22-23			34200		\$7.12
JOHN D H000	JOHN D HURN & SON, INC	485392	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/22/2023	02/23/2023	R		\$7.59
							22-23			34200		\$7.59
JOHN D H000	JOHN D HURN & SON, INC	485453	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/23/2023	02/23/2023	R		\$325.35
							22-23			34200		\$325.35
JOHN D H000	JOHN D HURN & SON, INC	485525	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/23/2023	02/23/2023	R		\$16.23
							22-23			34200		\$16.23
JOHN D H000	JOHN D HURN & SON, INC	485567	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/23/2023	02/24/2023	R		\$30.91
							22-23			34200		\$30.91
JOHN D H000	JOHN D HURN & SON, INC	485618	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/24/2023	02/24/2023	R		\$2.45
							22-23			34200		\$2.45
JOHN D H000	JOHN D HURN & SON, INC	485716	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/24/2023	02/27/2023	R		\$10.58
							22-23			34200		\$10.58
JOHN D H000	JOHN D HURN & SON, INC	485732	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/24/2023	02/27/2023	R		\$24.12
							22-23			34200		\$24.12

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JOHN D H000	JOHN D HURN & SON, INC	L87262	000000000	FEBHURN	TRUST	HS SUPPLIES	H	01/25/2023	01/26/2023	R		\$17.83
							22-23			34200		\$17.83
JOHN D H000	JOHN D HURN & SON, INC	L87303	000000000	FEBHURN	TRUST	HS SUPPLIES	H	01/26/2023	01/27/2023	R		\$9.10
							22-23			34200		\$9.10
JOHN D H000	JOHN D HURN & SON, INC	L88155	3002300133	FEBHURN	TRUST	Ag & TI Supply Budget Items	H	02/02/2023	02/06/2023	R		\$114.08
							22-23			34200		\$114.08
JOHN D H000	JOHN D HURN & SON, INC	L88172	3002300079	FEBHURN	TRUST	Art Budget Supplies	H	02/02/2023	02/06/2023	R		\$24.67
							22-23			34200		\$24.67
JOHN D H000	JOHN D HURN & SON, INC	L88241	000000000	FEBHURN	TRUST	ES SUPPLIES	H	02/03/2023	02/06/2023	R		\$18.79
							22-23			34200		\$18.79
JOHN D H000	JOHN D HURN & SON, INC	L90249	000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/21/2023	02/23/2023	R		\$29.44
							22-23			34200		\$29.44
<b>NUMBER OF INVOICES: 38</b>											<b>\$2,855.96</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	4920616	000000000	FEBJD	TRUST	BIT HOLDER SOCKET ADAPTERS	H	01/26/2023	01/30/2023	R		\$66.74
							22-23			34213		\$66.74
JOHN DEE000	JOHN DEERE FINANCIAL	4920923	8002300010	FEBJD	TRUST	Supplies for the school year 2022-2023	H	02/24/2023	02/27/2023	R		\$8.49
							22-23			34213		\$8.49
JOHN DEE000	JOHN DEERE FINANCIAL	4922185	3002300093	FEBJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	01/31/2023	02/06/2023	R		\$198.95
							22-23			34213		\$198.95
JOHN DEE000	JOHN DEERE FINANCIAL	4922286	000000000	FEBJD	TRUST	WHEEL BRUSH	H	01/31/2023	02/01/2023	R		\$21.99
							22-23			34213		\$21.99

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JOHN DEE000	JOHN DEERE FINANCIAL	4922411	8002300010	FEBJD	TRUST	Supplies for the school year 2022-2023	H	02/01/2023	02/02/2023	R	\$24.99
							22-23			34213	\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	4923724	0000000000	FEBJD	TRUST	SHOP SUPPLIES	H	02/21/2023	02/27/2023	R	\$53.99
							22-23			34213	\$53.99
JOHN DEE000	JOHN DEERE FINANCIAL	4925651	3002300093	FEBJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	02/15/2023	02/27/2023	R	\$19.99
							22-23			34213	\$19.99
											<b>51</b>
JOHN DEE000	JOHN DEERE FINANCIAL	4925661	0000000000	FEBJD	TRUST	ATHLETIC FIELD SUPPLIES	H	02/15/2023	02/27/2023	R	\$314.71
							22-23			34213	\$314.71
JOHN DEE000	JOHN DEERE FINANCIAL	4925662	0000000000	FEBJD	TRUST	HS SUPPLIES	H	02/15/2023	02/27/2023	R	\$95.73
							22-23			34213	\$95.73
JOHN DEE000	JOHN DEERE FINANCIAL	4926401	0000000000	FEBJD	TRUST	HS SUPPLIES	H	02/14/2023	02/27/2023	R	\$52.95
							22-23			34213	\$52.95
JOHN DEE000	JOHN DEERE FINANCIAL	4927099	0000000000	FEBJD	TRUST	SUMMER MAINTENANCE	H	02/16/2023	02/27/2023	R	\$219.98
							22-23			34213	\$219.98
JOHN DEE000	JOHN DEERE FINANCIAL	4927337	3002300093	FEBJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	02/17/2023	02/27/2023	R	\$19.98
							22-23			34213	\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	4928950	3002300093	FEBJD	TRUST	msc drill bits, batteries, grinding wheels bolts, hand tools etc	H	02/22/2023	02/27/2023	R	\$11.99
							22-23			34213	\$11.99
						<b>NUMBER OF INVOICES: 13</b>					<b>\$1,110.48</b>
JOHNSTON000	JOHNSTONE SUPPLY	1054096	0000000000	FEBPP	TRUST	MS SUPPLIES	H	02/09/2023	02/10/2023	R	\$96.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
JOHNSTON000	JOHNSTONE SUPPLY	1054096				*****CONTINUED*****							
							22-23			34125		\$96.38	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$96.38</b>
JUST RIG000	JUST RIGHT READER	10699	5002300065	FEBPP	TRUST	Title I Reading materials	H	02/03/2023	02/23/2023	R		\$2,779.92	
							22-23			34183		\$2,779.92	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,779.92</b>
KNOX CO 000	KNOX CO HEALTH DEPARTMENT	1	1002300415	FEBPP	TRUST	Birth Certificate Briley Rockwell	H	02/14/2023	02/16/2023	R		\$15.00	
							22-23			34157		\$15.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$15.00</b>
LAKELAND001	LAKELAND COLLEGE	031123	3002300333	FEBPP	TRUST	Entry Fee for Livestock judging CDE - March 11, 2023	H	03/11/2023	02/23/2023	R		\$100.00	
							22-23			34184		\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	468295022423	1002300426	FEBPP	TRUST	Tiered Title Instructional Tools-E. Blackford	H	02/24/2023	02/27/2023	R		\$444.91	
							22-23			34208		\$444.91	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$444.91</b>
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-17980	0000000000	FEBPP	TRUST	A BLAND 1/24-1/31	H	02/07/2023	02/15/2023	R		\$200.00	
							22-23			34126		\$200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
MATTOAAR000	MATTOX, AARON	02/10/2023	0000000000	FEBPP	TRUST	CONSULTING	H	02/10/2023	02/13/2023	R		\$3,300.00	
							22-23			34127		\$3,300.00	

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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>\$3,300.00</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127501	5502300071	FEBPP	TRUST	Administrative supplies	H		01/23/2022	01/31/2023	R	\$179.95
							22-23			34023		\$179.95
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127571	1002300184	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		01/26/2023	02/06/2023	R	\$38.00
							22-23			34038		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127690	3002300325	FEBPP	TRUST	1st floor teacher workroom copier service	H		02/06/2023	02/15/2023	R	\$539.00
							22-23			34128		\$539.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127701	1002300184	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/09/2023	02/15/2023	R	\$68.00
							22-23			34128		\$68.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127701	1002300185	FEBPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		02/09/2023	02/15/2023	R	\$1,106.00
							22-23			34128		\$1,106.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127707	1002300186	FEBPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H		02/10/2023	02/16/2023	R	\$2,222.00
							22-23			34158		\$2,222.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127732	3002300323	FEBPP	TRUST	Filing cabinet for the office area.	H		02/17/2023	02/17/2023	R	\$550.00
							22-23			34170		\$550.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127772	1002300184	FEBPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		02/14/2023	02/21/2023	R	\$48.00
							22-23			34170		\$48.00

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MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127772-2	1002300185	FEBPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		02/14/2023	02/21/2023	R	\$68.00
							22-23			34170		\$68.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127773	3002300335	FEBPP	TRUST	2nd Floor Workroom Copier repair	H		02/15/2023	02/23/2023	R	\$138.00
							22-23			34185		\$138.00
<b>NUMBER OF INVOICES: 10</b>												<b>\$4,956.05</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	012623	9002300017	FEBPP	TRUST	ELECTRIC - ES	H		02/02/2023	02/08/2023	R	\$14,409.80
							22-23			34048		\$14,409.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,409.80</b>
NUTTALL 001	NUTTALL MIDDLE SCHOOL	013123	2002300160	FEBPP	TRUST	Volleyball Tournament - February 4, 2023	H		02/04/2023	02/01/2023	R	\$100.00
							22-23			34024		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
OSBORCON000	OSBORNE	02/10/2023	0000000000	FEBPP	TRUST	CONSULTING	H		02/10/2023	02/13/2023	R	\$3,300.00
							22-23			34129		\$3,300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,300.00</b>
PAMPEJAC000	PAMPE, JACOB	011723	0000000000	FEBPP	TRUST	Scholar Bowl	H		01/17/2023	02/24/2023	R	\$45.00
							22-23			34195		\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.00</b>
PEST SOL000	PEST SOLUTIONS INCORPORATED	9014	1002300418	FEBPP	TRUST	McKinney Vento extermination fees for McCracken	H		01/24/2023	02/21/2023	R	\$95.00
							22-23			34171		\$95.00

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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>
PEST SOL000	PEST SOLUTIONS INCORPORATED	9021	1002300419	FEBPP	TRUST	McKinney Vento extermination services for Anna Cobix	H		01/24/2023	02/21/2023	R	\$95.00
									22-23		34171	\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	9498	1002300420	FEBPP	TRUST	McKinney Vento extermination fees for McCracken	H		02/16/2023	02/21/2023	R	\$95.00
									22-23		34171	\$95.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$285.00</b>
PRINTFOR000	PRINTFORCE, INC	29703	1002300187	FEBPP	TRUST	RCES Printing Needs	H		02/17/2023	02/21/2023	R	\$190.80
									22-23		34172	\$190.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$190.80</b>
QUILL CO000	QUILL CORPORATION	30605024	5502300073	FEBPP	TRUST	supplies for prevention initiative	H		02/03/2023	02/15/2023	R	\$62.72
									22-23		34130	\$62.72
QUILL CO000	QUILL CORPORATION	30691480	9002300062	FEBPP	TRUST	Office Supplies	H		02/08/2023	02/21/2023	R	\$743.36
									22-23		34173	\$743.36
<b>NUMBER OF INVOICES: 2</b>												<b>\$806.08</b>
RCHS - A000	RCHS - ACTIVITY	1	0000000000	FEBPP	TRUST	FFA Fair Premiums	H		02/16/2023	02/23/2023	R	\$2,984.35
									22-23		34186	\$2,984.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,984.35</b>
RCHS - R000	RCHS - REVOLVING	013123	0000000000	FEBPP	TRUST	JANUARY REIMBURSEMENT	H		01/31/2023	02/10/2023	R	\$5,594.10
									22-23		34131	\$5,594.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,594.10</b>
RCHS BAN000	RCHS BAND ESCROW ACCT	1	0000000000	FEBPP	TRUST	RCHS Band Uniforms	H		03/01/2023	02/21/2023	R	\$12,000.00
									22-23		34174	\$12,000.00

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						NUMBER OF INVOICES: 1						\$12,000.00
READ'S I000	READ'S INC.	29845	000000000	FEBPP	TRUST	ES SUPPLIES	H	02/22/2023	02/22/2023	R		\$163.94
							22-23			34187		\$163.94
						NUMBER OF INVOICES: 1						\$163.94
REDMATER000	REDMAN, TERESA	020123	000000000	FEBPP	TRUST	Nikki Bahl Refund	H	02/01/2023	02/01/2023	R		\$87.50
							22-23			34039		\$87.50
						NUMBER OF INVOICES: 1						\$87.50
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003087591	9002300021	FEBPP	TRUST	TRASH SERVICES	H	02/20/2023	02/24/2023	R		\$4,861.92
							22-23			34196		\$4,861.92
						NUMBER OF INVOICES: 1						\$4,861.92
REVTRAK,000	REVTRAK, INC	013123	9002300022	FEBPP	TRUST	FEES	H	02/03/2023	02/06/2023	W		\$204.77
							22-23			202200220		\$204.77
						NUMBER OF INVOICES: 1						\$204.77
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	022223	9002300023	FEBPP	TRUST	HEPATITIS B VACCINE	H	02/22/2023	02/27/2023	R		\$65.00
							22-23			34209		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ROE 11 -000	ROE 11 - CHARLESTON	22300081	8002300061	FEBPP	TRUST	Refresher and initial bus driver training for the school year 2022-2023	H	11/21/2022	02/21/2023	R		\$150.00
							22-23			34175		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
RTM ENGI000	RTM ENGINEERING CONSULTANTS, LLC	32647	000000000	FEBPP	TRUST	PROFESSIONAL SERVICES	H	02/03/2023	02/13/2023	R		\$9,608.65
							22-23			34132		\$9,608.65

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,608.65</b>
SCHMICAR001	SCHMIDT, CARA	123122	0000000000	FEBPP	TRUST	DECEMBER MILEAGE	H	12/31/2022	02/15/2023	R		\$666.90
							22-23			34133		\$666.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$666.90</b>
SCHOLAST009	SCHOLASTIC INC	46211804	5002300069	FEBPP	TRUST	Kindergarten literacy (preschool transition)	H	02/09/2023	02/23/2023	R		\$76.10
							22-23			34188		57 \$76.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$76.10</b>
SONOVA U000	SONOVA USA INC	5138115726	6002300079	FEBPP	TRUST	Supplies for hearing impaired	H	02/13/2023	02/21/2023	R		\$1,742.67
							22-23			34176		\$1,742.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,742.67</b>
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	I000116761	0000000000	FEBPP	TRUST	MS EQUIPMENT	H	02/24/2023	02/24/2023	R		\$179.58
						3.66	22-23			34197		\$183.24
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010297524.001	0000000000	FEBPP	TRUST	ES SUPPLIES	H	02/24/2023	02/27/2023	R		\$25.17
							22-23			34210		\$25.17
						<b>NUMBER OF INVOICES: 2</b>						<b>\$204.75</b>
STALLAMY000	STALLARD, AMY	011223	3002300317	FEBPP	TRUST	Hooded Jackets	H	01/12/2023	02/08/2023	R		\$123.03
							22-23			34049		\$123.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$123.03</b>
STEVEAMY000	STEVENS, AMY	1-21-23	2002300158	FEBPP	TRUST	Science Supplies from Amazon	H	01/21/2023	01/31/2023	R		\$24.99
							22-23			34025		\$24.99

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<b>NUMBER OF INVOICES: 1</b>												<b>\$24.99</b>
THE LINC001	THE LINCOLN ELECTRIC COMPANY	911742089	3002300094	FEBPP	TRUST	welding rods, wire, jackets, gloves, glasses, tips, torch bodies etc	H		01/05/2023	02/02/2023	R	\$172.96
							22-23			34040		\$172.96
THE LINC001	THE LINCOLN ELECTRIC COMPANY	911760744	3002300094	FEBPP	TRUST	welding rods, wire, jackets, gloves, glasses, tips, torch bodies etc	H		01/12/2023	02/01/2023	R	\$110.03
							22-23			34026		\$110.03
<b>NUMBER OF INVOICES: 2</b>												<b>\$282.99</b>
VERIZONW000	VERIZONWIRELESS	9927777554	9002300027	FEBPP	TRUST	CELL PHONE CHARGES	H		02/15/2023	02/23/2023	R	\$681.32
							22-23			34189		\$681.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$681.32</b>
VISA	000 VISA	020123	0000000000	FEBPP	TRUST	SJS VISA	H		02/01/2023	02/09/2023	R	\$90.00
							22-23			34110		\$90.00
VISA	000 VISA	10	4002300005	FEBVISA	TRUST	CC J MCFARLAND WALMART JANUARY 2023	H		01/31/2023	02/09/2023	R	\$510.62
							22-23			34116		\$510.62
VISA	000 VISA	11	3002300257	FEBVISA	TRUST	CC M STEBER DRURY INN ROLLAWAY BED	H		01/27/2023	02/09/2023	R	\$11.70
							22-23			34116		\$11.70
VISA	000 VISA	12	3002300234	FEBVISA	TRUST	CC M STEBER BOBES	H		01/19/2023	02/09/2023	R	\$7.51
							22-23			34116		\$7.51
VISA	000 VISA	13	3002300234	FEBVISA	TRUST	CC M STEBER MCDONALDS	H		01/27/2023	02/09/2023	R	\$8.33
							22-23			34116		\$8.33

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VISA	000 VISA	14	0000000000	FEBVISA	TRUST	CC M STEBER HUCKS	H		01/28/2023	02/09/2023	R	\$35.00
							22-23			34116		\$35.00
VISA	000 VISA	15	3002300136	FEBVISA	TRUST	CC M STEBER IDNR	H		12/31/2022	02/09/2023	R	\$54.68
							22-23			34116		\$54.68
VISA	000 VISA	16	3002300297	FEBVISA	TRUST	CC T RODGERS J VAAL WALMART	H		01/09/2023	02/09/2023	R	\$15.83
							22-23			34116		\$15.83
VISA	000 VISA	17	3002300294	FEBVISA	TRUST	CC T RODGERS J VAAL WALMART	H		01/07/2023	02/09/2023	R	\$72.70
							22-23			34116		\$72.70
VISA	000 VISA	18	3002300324	FEBVISA	TRUST	CC T RODGERS C PUCKETT CAROLINA BIOLOGIC	H		01/03/2023	02/09/2023	R	\$65.40
							22-23			34116		\$65.40
VISA	000 VISA	19	0000000000	FEBVISA	TRUST	CC K RODGERS IPA DUES	H		02/01/2023	02/09/2023	R	\$419.00
							22-23			34116		\$419.00
VISA	000 VISA	20	0000000000	FEBVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS	H		01/13/2023	02/09/2023	R	\$17.21
							22-23			34116		\$17.21
VISA	000 VISA	21	0000000000	FEBVISA	TRUST	CC C SIMPSON SURVEY MONKEY	H		01/28/2023	02/09/2023	R	\$468.00
							22-23			34116		\$468.00
VISA	000 VISA	22	9502300061	FEBVISA	TRUST	CC R ROARK INK TECH	H		01/06/2023	02/09/2023	R	\$162.00
							22-23			34116		\$162.00
VISA	000 VISA	23	0000000000	FEBVISA	TRUST	CC R ROARK C LECRONE INK TECH	H		01/11/2023	02/09/2023	R	\$72.00
							22-23			34116		\$72.00
VISA	000 VISA	24	9502300036	FEBVISA	TRUST	CC R ROARK Zoom subscription	H		01/16/2023	02/09/2023	R	\$14.99
							22-23			34116		\$14.99

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VISA	000 VISA	25	9502300065	FEBVISA	TRUST	CC R ROARK UBIQUITI Cameras for middle school	H	01/30/2023	02/09/2023	R	\$1,595.60
							22-23			34116	\$1,595.60
VISA	000 VISA	26	2002300152	FEBVISA	TRUST	CC M HARNESS J ADAMS ALA and AASL yearly membership	H	01/24/2023	02/09/2023	R	\$375.00
							22-23			34116	\$375.00
VISA	000 VISA	27	0000000000	FEBVISA	TRUST	CC C LECRONE PARKLANES	H	01/15/2023	02/09/2023	R	\$15.02
							22-23			34116	\$15.02
VISA	000 VISA	28	0000000000	FEBVISA	TRUST	CC A WISNER RING CENTRAL	H	01/03/2023	02/09/2023	R	\$37.70
							22-23			34116	\$37.70
VISA	000 VISA	29	0000000000	FEBVISA	TRUST	CC A WISNER WALMART BOARD SUPPLIES	H	01/24/2023	02/09/2023	R	\$78.24
							22-23			34116	\$78.24
VISA	000 VISA	30	0000000000	FEBVISA	TRUST	CC A WISNER BOBES	H	01/25/2023	02/09/2023	R	\$20.48
							22-23			34116	\$20.48
VISA	000 VISA	31	5002300067	FEBVISA	TRUST	CC C EDWARDS M HAHN TPT	H	01/31/2023	02/09/2023	R	\$8.40
							22-23			34116	\$8.40
VISA	000 VISA	32	5002300063	FEBVISA	TRUST	CC C EDWARDS M HAHN TPT	H	01/26/2023	02/09/2023	R	\$44.77
							22-23			34116	\$44.77
VISA	000 VISA	33	0000000000	FEBVISA	TRUST	CC C EDWARDS CASEYS	H	01/19/2023	02/09/2023	R	\$10.51
							22-23			34116	\$10.51
VISA	000 VISA	34	5002300061	FEBVISA	TRUST	CC C EDWARDS M HAHN TPT	H	01/18/2023	02/09/2023	R	\$109.90
							22-23			34116	\$109.90
VISA	000 VISA	35	5002300057	FEBVISA	TRUST	CC C EDWARDS M HAHN TPT	H	01/06/2023	02/09/2023	R	\$8.39
							22-23			34116	\$8.39

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	36	0000000000	FEBVISA	TRUST	CC C SIMPSON IASA TRAINING	H		01/13/2023	02/09/2023	R	\$412.00
							22-23			34116		\$412.00
VISA	000 VISA	37	3002300299	FEBVISA	TRUST	CC DARRELL HOUCHIN SUBWAY	H		01/09/2023	02/09/2023	R	\$33.23
							22-23			34116		\$33.23
VISA	000 VISA	38	3002300211	FEBVISA	TRUST	CC D HOUCHIN J KERR WALMART	H		01/17/2023	02/09/2023	R	\$43.16
							22-23			34116		\$43.16
VISA	000 VISA	39	3002300218	FEBVISA	TRUST	CC D HOUCHIN P WEST WALMART	H		01/18/2023	02/09/2023	R	\$50.89
							22-23			34116		\$50.89
VISA	000 VISA	40	3002300303	FEBVISA	TRUST	CC D HOUCHIN WALMART	H		01/12/2023	02/09/2023	R	\$38.72
							22-23			34116		\$38.72
VISA	000 VISA	41	3002300211	FEBVISA	TRUST	CC D HOUCHIN J KERR WALMART	H		01/24/2023	02/09/2023	R	\$38.38
							22-23			34116		\$38.38
VISA	000 VISA	42	3002300211	FEBVISA	TRUST	CC D HOUCHIN J KERR WALMART	H		01/23/2023	02/09/2023	R	\$49.58
							22-23			34116		\$49.58
VISA	000 VISA	43	3002300307	FEBVISA	TRUST	CC D HOUCHIN TACO TIERRA Meals for LIC girls basketball travel (3rd place game).	H		01/19/2023	02/09/2023	R	\$23.50
							22-23			34116		\$23.50
VISA	000 VISA	44	9502300055	FEBVISA	TRUST	CC J TEDFORD B WASHBURN ABCYA	H		01/13/2023	02/09/2023	R	\$1,999.99
							22-23			34116		\$1,999.99
VISA	000 VISA	45	7002300019	FEBVISA	TRUST	CC J TEDFORD WALMART 21ST CENTURY	H		01/04/2023	02/09/2023	R	\$84.70
							22-23			34116		\$84.70

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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	46	6002300069	FEBVISA	TRUST	CC J TEDFORD HAGAN WALMART	H		01/09/2023	02/09/2023	R	\$77.22
							22-23			34116		\$77.22
VISA	000 VISA	47	6002300071	FEBVISA	TRUST	CC K JURGILANIS WALMART	H		01/12/2023	02/10/2023	R	\$31.76
							22-23			34116		\$31.76
VISA	000 VISA	48	6002300070	FEBVISA	TRUST	CC K JURGILANIS LEARNING WITHOUT TEARS	H		01/20/2023	02/10/2023	R	\$360.00
							22-23			34116		\$360.00
VISA	000 VISA	49	6002300054	FEBVISA	TRUST	CC K JURGILANIS H TATIT SPEECHPATHOLOGY.COM	H		01/19/2023	02/10/2023	R	\$99.00
							22-23			34116		\$99.00
VISA	000 VISA	50	6002300076	FEBVISA	TRUST	CC K JURGILANIS PESI	H		01/24/2023	02/10/2023	R	\$239.98
							22-23			34116		\$239.98
VISA	000 VISA	51	1002300408	FEBVISA	TRUST	CC M HAHN K WEIDNER MCKINNEY VENTO	H		01/23/2023	02/10/2023	R	\$59.26
							22-23			34116		\$59.26
VISA	000 VISA	52	5002300056	FEBVISA	TRUST	CC M HAHN IPA	H		01/11/2023	02/10/2023	R	\$492.00
							22-23			34116		\$492.00
VISA	000 VISA	53	1002300390	FEBVISA	TRUST	CC M HAHN K WEIDNER WALMART MCKINNEY VENTO	H		01/04/2023	02/10/2023	R	\$285.08
							22-23			34116		\$285.08
VISA	000 VISA	54	3002300309	FEBVISA	TRUST	CC R RUSK D EAGLESON CRICUT	H		01/08/2023	02/10/2023	R	\$441.99
							22-23			34116		\$441.99
VISA	000 VISA	55	6002300078	FEBVISA	TRUST	CC R RUSK M KING WALMART	H		01/24/2023	02/10/2023	R	\$72.58
							22-23			34116		\$72.58
VISA	000 VISA	56	0000000000	FEBVISA	TRUST	CC R RUSK L BILLINGTON WALMART	H		01/19/2023	02/10/2023	R	\$372.22

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	56		*****CONTINUED*****			22-23			34116		\$372.22
VISA	000 VISA	57	3002300072	FEBVISA	TRUST	CC R RUSK WALMART LIBRARY	H	01/26/2023	02/10/2023	R		\$32.81
							22-23			34116		\$32.81
VISA	000 VISA	58	3002300306	FEBVISA	TRUST	CC R RUSK N BERRY WALMART	H	01/18/2023	02/10/2023	R		\$61.85
							22-23			34116		\$61.85
VISA	000 VISA	59	3002300286	FEBVISA	TRUST	CC C CRAVES P WEST CRICUT	H	01/03/2023	02/10/2023	R		\$95.88
							22-23			34116		\$95.88
VISA	000 VISA	60	3002300298	FEBVISA	TRUST	CC CGRAVES P WEST EFOOD HANDLERS	H	01/10/2023	02/10/2023	R		\$77.00
							22-23			34116		\$77.00
VISA	000 VISA	61	0000000000	FEBVISA	TRUST	CC CGRAVES R REEVES HOME DEPOT	H	01/25/2023	02/10/2023	R		\$209.69
							22-23			34116		\$209.69
VISA	000 VISA	62	0000000000	FEBVISA	TRUST	CC M KLINGLER S HILL WALMART	H	01/20/2023	02/10/2023	R		\$37.15
							22-23			34116		\$37.15
VISA	000 VISA	63	0000000000	FEBVISA	TRUST	CC M KLINGLER IPA REFUND	H	01/25/2023	02/10/2023	R		\$-199.00
							22-23			34116		\$-199.00
VISA	000 VISA	64	3002300136	FEBVISA	TRUST	CC H KINKADE WALMART	H	01/10/2023	02/10/2023	R		\$32.67
							22-23			34116		\$32.67
VISA	000 VISA	65	3002300234	FEBVISA	TRUST	CC H KINKADE 17TH STREET	H	01/27/2023	02/10/2023	R		\$58.17
							22-23			34116		\$58.17
VISA	000 VISA	66	1002300374	FEBVISA	TRUST	CC K HARTING DESIGNS UNLIMITED	H	01/31/2023	02/10/2023	R		\$620.00
							22-23			34116		\$620.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
VISA	000 VISA	67	5502300072	FEBVISA	TRUST	CC K HARTING J TEDFORD WALMART	H		01/27/2023	02/10/2023	R	\$143.69
							22-23		34116	\$143.69		
VISA	000 VISA	68	1002300393	FEBVISA	TRUST	CC K HARTING C EDWARDS ASCD RENEWAL	H		01/13/2023	02/10/2023	R	\$89.00
							22-23		34116	\$89.00		
VISA	000 VISA	69	5502300070	FEBVISA	TRUST	CC K HARTING J TEDFORD WALMART	H		01/11/2023	02/10/2023	R	\$456.83
							22-23		34116	\$454.83		
VISA	000 VISA	70	6002300037	FEBVISA	TRUST	CC K HARTING D JOHNSON WALMART	H		01/09/2023	02/10/2023	R	\$120.00
							22-23		34116	\$120.00		
<b>NUMBER OF INVOICES: 62</b>											<b>\$11,467.96</b>	
VOSS LIG000	VOSS LIGHTING	18073454-00	0000000000	FEBPP	TRUST	ES SUPPLIES	H		02/09/2023	02/16/2023	R	\$309.40
							22-23		34159	\$309.40		
<b>NUMBER OF INVOICES: 1</b>											<b>\$309.40</b>	
WABASH C003	WABASH COMMUNICATIONS	020123	9002300028	FEBPP	TRUST	INTERNET SERVICE	H		02/01/2023	02/09/2023	R	\$1,360.00
							22-23		34111	\$1,360.00		
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.00</b>	
WABASH V001	WABASH VALLEY PRINCIPALS ASSOC	020823	2002300145	FEBPP	TRUST	Secretary Banquet at Richards Farm in Casey-MS	H		01/12/2023	01/31/2023	R	\$75.00
							22-23		34050	\$75.00		
WABASH V001	WABASH VALLEY PRINCIPALS ASSOC	030123	2002300175	FEBPP	TRUST	Student Recognition Dinner	H		03/01/2023	02/23/2023	R	\$160.00
							22-23		34190	\$160.00		

<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>	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$235.00</b>	
WABASH V004	WABASH VALLEY SERVICE CO FS	013123	8002300005	FEBPP	TRUST	STATEMENT 313016717 313016718 313016753 313016754 313016792 313016791 313016822 313016823	H		01/31/2023	02/07/2023	R	\$20,606.19	
							22-23			34051		\$20,606.19	
						<b>NUMBER OF INVOICES: 1</b>						<b>65</b> <b>\$20,606.19</b>	
WALL CHE000	WALL, CHERYL	022423	6002300037	FEBPP	TRUST	Nurse supplies reimbursement	H		02/24/2023	02/27/2023	R	\$292.37	
							22-23			34211		\$292.37	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$292.37</b>	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	75439850	9002300029	FEBPP	TRUST	INTERNET SERVICES	H		02/01/2023	02/07/2023	R	\$2,341.57	
							22-23			34052		\$2,341.57	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,341.57</b>	
WINGEJOE000	WINGERT, JOE	021723	0000000000	FEBPP	TRUST	BUS PHYSICAL	H		02/17/2023	02/21/2023	R	\$87.00	
							22-23			34177		\$87.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.00</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>301</b>	
												<b>\$221,673.97</b>	
												300 COMPUTER CHECK INVOICES	\$221,469.20
												1 WIRE TRAN CHECK INVOICES	\$204.77
						<b>TOTAL INVOICES:</b>						<b>301</b>	
												<b>\$221,673.97</b>	
					<b>BANK TOTALS:</b>	<b>BANK</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						TRUST	**A010	1120	0000	00	000000	\$221,677.63	\$221,673.97

<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>

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

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

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
ADAMS, JORDAN	\$ 3,717.48
ADKINS, SHANNA D	\$ 2,882.72
AHMAD, ATALLAH	\$ 6,190.69
ALEXANDER, MARGO D	\$ 4,944.42
ALLEN, LORI	\$ 6,167.60
ANDERSON, ERIN	\$ 1,741.50
ANDERSON, JOYCE A	\$ 2,666.16
ANDERSON, TENA LIN	\$ 1,827.00
ANGLE, DAVID R	\$ 4,418.74
ANGLE, PAYTON R	\$ 1,587.00
ARMSTRONG, BROOKE L	\$ 1,266.96
ATKINS, RICHARD MILTON	\$ 3,365.38
BAKER, HEATHER J	\$ 1,827.00
BALDING, DONNA	\$ 2,192.40
BALTZELL, BRIAUNA	\$ 3,702.00
BARE, GENNIE L	\$ 4,536.43
BENTON, DAVID E	\$ 51.00
BERGER, CHRISTY	\$ 4,944.40
BERRY, NATALIE	\$ 2,612.50
BETTIS, JULIE A	\$ 5,990.46
BEYERS, CANDACE L	\$ 130.00
BILLINGTON, LISA	\$ 6,639.16
BISHOP, COURTNEY L	\$ 3,911.43
BISSEY, ANGELA A	\$ 1,200.00
BLACKFORD, EMILY A	\$ 3,190.86
BLANK, HOLLY H	\$ 4,871.60
BOOSE, HEATHER ANDREA	\$ 4,147.76
BORAH, CHRISTINE M	\$ 4,165.31
BORTON, TAYLOR G	\$ 3,050.92
BOWER, SCOTT A	\$ 585.00
BRANSTETTER, CONNIE F	\$ 2,497.50
BRIAN, LARRY P	\$ 2,143.80
BRIDGES, MICHELLE C	\$ 178.50
BRINKLEY, AMANDA KATHLEEN	\$ 1,827.00
BRINKLEY, MADILYN KATHLEEN	\$ 1,545.00
BROWN, ANGEL L	\$ 2,688.42
BROWN, DAKOTAH L	\$ 5,569.68
BROWN, JOSHUA	\$ 7,706.75
BROWN, SHERYE	\$ 3,511.66
BUNTING, GENA	\$ 2,328.42
BUNTING, KALEE C	\$ 1,725.50
BURGENER, CHARISSA	\$ 5,361.98
BURGENER, MICHELLE L	\$ 4,391.14
BURGIN, RITA KAYE	\$ 1,560.00
BURRIS, MICHELLE CATHERINE	\$ 3,110.46

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
CAMARILLO, JULIA E	\$ 1,948.80
CAREY, KATHLEEN VIRGINIA	\$ 360.00
CAST, RODNEY W	\$ 240.00
CLINE, APRIL G	\$ 1,981.54
CLODFELTER, AIMEE MICHELLE	\$ 540.00
CLODFELTER, JULIE D	\$ 5,558.90
COATS, MARCELLA M	\$ 3,120.16
COLWELL, HEATHER M	\$ 2,805.00
COMBS, ERIC W	\$ 5,595.45
CONN, ANNETTE GRACE	\$ 1,827.00
COOK, CHEYENNE	\$ 417.00
CRACKEL, JANICE E	\$ 180.00
CRANE, RICKY ALAN	\$ 1,882.34
CUMMINS, BRYAN	\$ 6,482.76
CUMMINS, GARY B	\$ 1,620.66
CUMMINS, LISA M	\$ 1,624.00
DALTON, KAYLA M	\$ 1,800.00
DASCH, BREANNA L	\$ 2,723.34
DAVIS, RITA DIANE	\$ 1,320.00
DEHNER, MARCHELE M	\$ 2,200.50
DEIMEL, MACI JEAN	\$ 1,827.00
DEIMEL, NANCY J	\$ 1,344.76
DEMEYER, NANCY L	\$ 2,131.50
DENTON, MACKENZIE T	\$ 4,319.16
DENTON, RYAN D	\$ 4,988.68
DOAN, LONNIE	\$ 5,392.43
DOBBS, CURTIS W	\$ 1,235.00
DOBBS, TRACY L	\$ 5,991.38
DOLL, GWYNE M	\$ 4,981.62
DORIS, SHAWNA MARIE	\$ 2,050.00
DORN, DEANN M	\$ 300.00
DUENAS, VERNON ANTHONY	\$ 5,139.84
DUFILHO, ESTHER SUE	\$ 82.50
DUNAHEE, BRENDA	\$ 2,263.50
DUNN, MARTIN	\$ 8,897.20
DUNN, MELISSA A	\$ 6,825.22
EAGLESON, DENYSE L	\$ 6,111.90
EAGLESON, MADISON J	\$ 180.00
EDWARDS, CRYSTLE L	\$ 9,754.08
EDWARDS, GRANT A	\$ 3,233.38
ELLISON, DEBORAH E	\$ 3,576.16
EMMERICH GINDER, JILL	\$ 1,656.25
ERWIN, MELISSA D	\$ 5,063.40
FAIRLESS, KAY ANN	\$ 600.00
FANCHER, JENNIFER	\$ 2,580.00
FARRIS, DANIEL E	\$ 720.00

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
FEHRENBACHER, KATHERINE NICOLE	\$ 3,792.42
FIELD, BRIDGETT L	\$ 1,867.60
FISHER, LYNN BORAH	\$ 3,844.17
FLANAGAN, KRISTIN D	\$ 6,311.42
FLANAGAN, ROBERT W	\$ 14,326.46
FLEMING, JULIE L	\$ 5,093.24
FOERSTER, RACHEL	\$ 3,232.92
FORD, JOYCE E	\$ 5,834.50
FORYS, ALLEN A	\$ 780.00
FOX, ABIGAIL	\$ 84.00
FOX, MINDY K	\$ 4,016.00
FRANKLIN, ERIN	\$ 4,408.58
FRANKLIN, RICHARD	\$ 996.95
FRANKLIN, SANDY	\$ 285.00
FRITCHLEY, JENNIFER M	\$ 5,110.86
GARDNER, BRETT A	\$ 120.00
GARDNER, KELSEY LYNN	\$ 3,704.28
GASSMANN-KOCHER, SADIE	\$ 3,480.26
GELTZ, BARBARA A	\$ 2,059.20
GERBER, ANTHONY A	\$ 3,458.00
GILREATH, KRISTI ANN	\$ 3,110.46
GINDER, AMANDA N	\$ 4,509.42
GINDER, CLARISSA	\$ 2,420.00
GINDER, NANCY L	\$ 3,375.16
GINDER, SHANNA M	\$ 1,624.00
GIVENS, JASON ROBERT	\$ 4,011.24
GIVENS, KEARSTEN BRIANNA	\$ 3,675.64
GONZALEZ, TRENTON S	\$ 2,816.24
GOODRUM, BETHANY NICOLE	\$ 2,287.84
GOSNELL, TORI DAWN	\$ 1,827.00
GRAVES, CLAIRE BERNADETTE	\$ 3,681.34
GRAVES, MEGAN N	\$ 3,813.02
GRAY, SHERI	\$ 4,286.82
GREEN, CANDICE	\$ 840.00
GREEN, CRYSTAL	\$ 2,577.04
GREENWOOD, JILL R	\$ 5,720.58
GROVE, BRANDIS J	\$ 3,700.90
GROVES, MARSHA L	\$ 2,836.68
GROVES, MICHAEL W	\$ 3,084.50
GROVE, MONICA NOEL	\$ 4,486.18
GROVE, TIFFANY	\$ 4,030.16
GRUNDON, CINDY C	\$ 7,078.20
HAGAN, DIANA L	\$ 2,777.92
HAGAN, MEGAN ANDREA	\$ 3,110.46
HAHN, MARGARET A	\$ 7,487.84
HAHN, SCOTT P	\$ 3,462.75

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
HAHN, SETH P	\$ 52.00
HANCOCK, PAM	\$ 1,766.25
HANES, MARY J	\$ 59.50
HARDY, ERIN T	\$ 4,464.00
HARNESS, MARY ANN	\$ 2,936.86
HARTING, KRISTY	\$ 2,608.70
HAWES, DAWNA F	\$ 1,324.44
HENBY, DONNA	\$ 4,023.20
HENDERSON, COMELIA G	\$ 88.00
HENDRICKSON, BRENDA	\$ 4,944.38
HENTON, JENNA LEE	\$ 3,560.66
HICKS, VIRGINIA CAROL	\$ 652.50
HILL, SARAH	\$ 3,727.40
HINCKLEY, JESSICA K	\$ 4,236.70
HINTERSCHER, MISTI	\$ 1,139.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,773.54
HOLMES, SHANDY	\$ 1,564.86
HOPKINS, SHAUN R	\$ 479.00
HOUCHIN, AMANDA N	\$ 5,401.68
HOUCHIN, DARRELL W	\$ 7,833.34
HOUGH, SHANNON L	\$ 6,027.08
HOUT, JODY K	\$ 5,040.80
HOWARD, ALLISON MAY	\$ 1,677.90
HOWARD, SARAH E	\$ 2,070.60
HUFFMAN, RICKY S	\$ 3,200.00
HUNDLEY, HALEY C	\$ 1,049.00
INSKEEP, HEIDI M	\$ 840.00
INYART, BRENT A	\$ 6,365.69
JARED, KALEI	\$ 3,247.42
JENNER, BRENDA D	\$ 937.50
JENNETTE, CHRISTOPHER W	\$ 1,485.66
JOHNSON, DARLA	\$ 2,684.86
JOHNSTON, DAWN M	\$ 210.00
JOHNSON, ELLEN K	\$ 1,823.12
JONES, CHRISTOPHER NEIL	\$ 5,048.82
JONES, DAVID TALBOTT	\$ 4,557.14
JONES, EMILY K	\$ 4,666.06
JULIAN, AMY L	\$ 5,415.68
JURASIK, ADAM	\$ 374.00
JURGILANIS, KRISTEN L	\$ 7,041.30
KERR, JENNIFER J	\$ 4,418.10
KIMMELL, BLAIZE	\$ 7,320.70
KING, MELINDA D	\$ 6,289.80
KINGSBURY, TAYLOR MARIE	\$ 2,238.34
KINKADE, HAYDEN WARREN	\$ 4,106.94
KINKADE, RACHEL LYNN	\$ 3,360.68

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
KIRBY II, ROBERT R	\$ 5,382.20
KIRKLAND, STEPHANIE N	\$ 840.00
KLINGLER, MICHELLE LYNN	\$ 6,532.76
KMAN, RITA	\$ 5,965.66
KNOX, JONATHAN D	\$ 2,816.24
KOCHER, BECKY S	\$ 3,097.00
KOCHER, BETH A	\$ 292.50
KOCHER, BRITTANIA J	\$ 4,045.66
KOCHER, BRITNY N	\$ 1,509.34
KOCHER, HANNAH LYNN	\$ 2,594.16
KOCHER, LORI L	\$ 960.00
KOERTGE, DIANE	\$ 1,207.50
KUENSTLER, BRIANNE	\$ 1,096.98
KUHLIG, JANET L	\$ 5,351.15
KUHN, ASHLEY E	\$ 4,339.18
LATHROP, BOBBIE J	\$ 4,529.42
LATHROP, DEE A	\$ 1,624.00
LATHROP, JENNIFER L	\$ 5,162.16
LATHROP, LAURA	\$ 960.00
LAUGHLIN, REX IAN	\$ 9,488.38
LEAF, BRITTANY D	\$ 4,184.02
LEAF, JESSICA	\$ 1,511.84
LECRONE, CHAD E	\$ 11,174.88
LEE, DAVID W	\$ 970.00
LEWIS, LACIE J	\$ 1,400.00
LOBACZ, VICKI	\$ 333.75
LYNN, GINA L	\$ 4,236.58
MANN, SHELLEY A	\$ 4,666.06
MARRIOTT, THERESA	\$ 4,418.56
MCCLURE, DEBORAH L	\$ 4,262.06
MCDONALD, JIMETTA L	\$ 1,664.08
MCDONALD, JOBETH	\$ 1,725.50
MCFARLAND, JOHN	\$ 4,169.34
MCVICKER, AMY M	\$ 5,685.68
MEADOWS, TREVA L.	\$ 2,924.66
MEERS, BETTY L	\$ 1,788.00
MEHAFFEY, PATRICK	\$ 3,145.00
MEHL, TRACY	\$ 3,681.34
MEREDITH, MATTHEW V	\$ 3,110.42
MICETICH, KATHY JUNE	\$ 479.00
MICHELS, GREGORY A	\$ 352.50
MILBURN, TARA	\$ 4,110.75
MILBURN, TRINITY G	\$ 1,957.90
MILLER, JACOB EMERY	\$ 2,934.00
MILLS, JAMI	\$ 3,346.66
MITCHELL, BRANDI G	\$ 3,145.66

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
MITCHELL, BRIAN J	\$ 416.00
MITCHELL, CASSIE	\$ 4,701.62
MITCHELL, MELISSA M	\$ 6,271.60
MORGAN, GINA E	\$ 1,716.00
MORRIS, BRADLEY T	\$ 29.75
MOSBEY, DEVEN L	\$ 4,687.00
MUHS, MADISON R	\$ 2,674.22
MURPHY, DAVID P	\$ 3,638.50
MURRAY, PAMELA S	\$ 2,011.68
MUSIC, MATTHEW J	\$ 5,726.56
NEALIS, BRADLY C	\$ 5,577.40
NOLL, ISABELLA MARIE	\$ 3,050.92
NOSEK, KRISTI	\$ 1,123.50
O'BRIEN, HOLLY MARIE	\$ 4,116.74
OCHS, AMBER L	\$ 5,705.88
OCHS, KIMBERLY	\$ 1,725.50
OVERTON, MARTY DALE	\$ 6,625.28
PADDICK, BRIDGITTE M	\$ 2,549.00
PAGE, CARLY R	\$ 1,491.64
PAGE, ISAAC WILLIAM	\$ 373.75
PAGE, KENDRA J	\$ 5,159.10
PAGE, RALPH ROBERT	\$ 3,602.05
PAGE, WILLIAM D	\$ 5,824.20
PAMPE, JACOB DOUGLAS	\$ 60.00
PAMPE, JANICE R	\$ 2,011.59
PAMPE, LISA K	\$ 5,984.38
PATTERSON, BRENDA	\$ 2,376.00
PFOFF, VANESSA	\$ 2,287.91
PHELPS, WILLIAM	\$ 93.50
PHILLIPS, ROBERT L	\$ 3,355.68
PIXLEY, SUE BERBERICH	\$ 3,630.08
POWELL, MATTHEW M	\$ 4,666.06
POWELL, MICHELLE	\$ 5,139.10
PUCKETT, CHELSEA J	\$ 5,192.67
PUCKETT, TERRY EUGENE	\$ 6,448.40
RANGE, KIMBERLY	\$ 1,944.80
REDMAN, AMANDA L	\$ 4,489.28
REDMAN, JUDITH	\$ 2,777.04
REEDY, JESSICA ANNE	\$ 1,439.20
REEVES, HANNAH LYNN	\$ 2,746.66
REEVES, RANDY K	\$ 5,524.62
REID, MEGAN S	\$ 1,878.50
REYNOLDS, BOBBY	\$ 3,828.00
REYNOLDS, MICHELE L	\$ 2,284.73
RIDGELY, LINDSAY ANN	\$ 4,255.58
RIDGELY, SUZANNA M	\$ 2,495.82

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
ROARK, RYAN K	\$ 5,975.16
RODGERS, KACIE N	\$ 10,875.56
RODGERS, STEVEN D	\$ 3,505.00
RODGERS, STEPHAN R	\$ 1,442.00
RODGERS, TRACEY L	\$ 2,750.00
ROTH, JESSICA E	\$ 1,706.66
ROUTIEN, MARISSA BROOKE	\$ 3,192.92
RUBENACKER, LORI A	\$ 5,907.82
RUDE, DONNA	\$ 1,725.50
RUSK, AMY L	\$ 4,905.66
RUSK, EMILY	\$ 6,476.06
RUSK, JULIE	\$ 2,648.42
RUSK, RYLAN A	\$ 6,166.66
RYDEN, JEFFREY ROBERT	\$ 4,381.98
SANDERS, ALBERT ALAN	\$ 1,773.40
SCHANDA, STACEY L M	\$ 1,624.00
SCHIMMELPFENNING, AMY LAVINA	\$ 5,139.80
SCHMUCKER, JULIE R	\$ 2,344.42
SEALS, MARLA LOUISE	\$ 4,319.18
SEATON, MEGAN NICOLE	\$ 3,110.42
SEILER, ANITA J	\$ 4,080.58
SHAN, NICOLE LANE	\$ 3,732.50
SHAWVER, ALEXIS B	\$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	\$ 1,702.62
SHILLING, LISA A	\$ 1,827.00
SHOEMAKER, KRISTIE L	\$ 4,094.32
SHORT, STEFANIE	\$ 1,725.50
SHRYOCK, NATALIE ANNE	\$ 1,112.00
SIDERS, AMY G	\$ 1,399.28
SIMPSON, CHRIS A	\$ 14,098.46
SIMPSON, MICHELLE L	\$ 6,620.80
SMITH, JASON T	\$ 5,419.44
SMITH, MELINDA	\$ 5,085.64
SMITH, SAVANNAH J	\$ 1,948.80
SPARKS, ELIZABETH K	\$ 3,780.62
STALLARD, AMANDA MICHELLE	\$ 1,624.00
STALLARD, BRENDA LEA	\$ 5,897.20
STEBER, COLBY N	\$ 588.00
STEBER, MARK	\$ 8,216.82
STEBER, RICKIE L	\$ 3,247.42
STEELE, HASSAN	\$ 4,224.36
STEPHENS, CAMILLE A	\$ 5,230.50
STEVENS, AMY J	\$ 4,440.00
STEVENSON, JENNY L	\$ 3,232.90
SUTTON, SKYLER L	\$ 2,413.92
SWINSON, DONNA S	\$ 2,609.28

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
TABB, JULIE ANN	\$ 1,273.66
TAHTINEN, TIMOTHY A	\$ 4,631.25
TAIT, HEATHER E	\$ 5,262.82
TAYLOR, CHAD E	\$ 4,966.56
TEDFORD, JENNIFER JILL	\$ 11,238.56
TENNIS, MEGAN M	\$ 3,560.66
THOMPSON, JEFFREY P	\$ 7,666.66
THRASHER, NATASHA J	\$ 2,026.77
THUFTEDAL, TASHA S	\$ 6,357.82
TOMLIN, LINDSEY JAMES	\$ 3,939.22
TRAVIS, CHRISTY	\$ 2,597.30
TROUT, SAMANTHA NICOLE	\$ 3,260.92
TYLER, JAMIE L	\$ 6,569.04
UTLEY, REGINA	\$ 2,609.28
VAAL, JAMES D	\$ 6,156.88
VANBLARICUM, NICOLE	\$ 780.00
VANDYKE, JAMIE L	\$ 6,432.42
VANDYKE, JESSICA P	\$ 6,463.78
VANGUNDY, EMILI VANESSA	\$ 4,051.48
VANMATRE, CHRISTINA A	\$ 4,867.00
VOGT, JACKIE L	\$ 4,743.42
VOLK, AIMEE KRISTINA	\$ 3,560.66
VOLK, KARLA J	\$ 2,551.90
VOLK, PAULINE	\$ 2,543.80
WAGGONER, ASHLEY B	\$ 720.00
WALDHOFF, ROY R	\$ 7,061.68
WALKER, CONNOR J	\$ 3,367.75
WALKER, GRACE M	\$ 3,091.59
WALKER, KATHI DEE	\$ 6,894.88
WALKER, TERRIL	\$ 1,430.00
WALL, CHERYL	\$ 4,236.58
WARFEL, JULIE ANNE	\$ 1,462.00
WASHBURN, BRENDA J	\$ 6,621.80
WAXLER, ELVA L	\$ 1,140.00
WEESNER, LELA	\$ 2,984.80
WEIDNER, JENNIFER L	\$ 4,509.42
WEIDNER, KERRIE L	\$ 4,338.56
WEITKAMP, LORI L	\$ 4,494.00
WEITKAMP, WARREN D	\$ 4,576.82
WELLS, KACI MARIE	\$ 4,687.00
WELLS JR, ROBERT PAUL	\$ 3,360.26
WEST, PAULA J	\$ 5,365.44
WESTALL, LORI A	\$ 5,844.66
WETHERHOLT, BETTY L	\$ 975.00
WHEELER, HEATHER L	\$ 4,236.58
WHEELER, KLAYTON E	\$ 11,714.10

**RICHLAND COUNTY COMMUNITY UNIT 1  
PAYROLL FEB 2023**

<b>NAME</b>	<b>GROSS</b>
WHISLER, NATHANAEL T	\$ 390.00
WHITAKER-MITCHELL, DONNA	\$ 1,620.66
WHITE, BRANDY	\$ 1,725.50
WHITTNER, JULIA R	\$ 3,299.70
WHITTNER, SARAH E	\$ 6,300.58
WIBBENMEYER, AMBER R	\$ 3,808.52
WILLIAMS, MIRANDA J	\$ 2,012.34
WILLIAMS, SCOTT ERIC	\$ 4,130.50
WILSON, RACHEL LEE	\$ 1,707.19
WINGERT, JOE DOUGLAS	\$ 1,290.66
WINGERT, ZACHARY K	\$ 2,224.00
WINTERS, SHANNON L	\$ 6,663.30
WISNER, ANGELA M	\$ 4,433.34
WOODS, JILLIAN M	\$ 5,673.20
WORKMAN, CLARE ADELL	\$ 3,155.92
WRIGHT, JASMINE MARIE	\$ 1,624.00
WRIGHT, JESSICA M	\$ 3,050.92
YOUNG, JANA E	\$ 3,898.22
<b>TOTAL</b>	<b>\$ 1,335,224.54</b>

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
MAR 16, 2023

The district payroll for the month of Mar 2023, for personnel on regular employment status, is the same as the payroll for the month of Feb 2023.

ADDITIONS:

Bridgett Paddick RCES Teacher Assistant  
Kevin Paddock – RCMS Paraprofessional (Eff Jan 30)

DELETIONS:

Lynda Eagleson – RCES Teacher Assistant  
Suzanne Michels – RCES Teacher  
Kevin Paddock – RCMS Paraprofessional (Eff Jan 30)  
Dan Totten – Bus Driver

CHANGES:

Comparison of Funds for February

FUND	February, 2022	February, 2023
Education	\$ 14,598,927.98	\$ 18,651,453.69
Building and Grounds	\$ 3,535,715.32	\$ 3,849,964.90
Bond and Interest	\$ 1,374,560.34	\$ 934,728.81
Transportation	\$ 1,477,765.19	\$ 1,472,504.81
IMRF/Social Security	\$ 923,840.63	\$ 878,301.90
Capital Projects	\$ 260,257.67	\$ 685,425.00
Working Cash	\$ 863,402.86	\$ 998,208.73
Tort Fund	\$ 1,193,773.47	\$ 364,136.40
Life Safety	\$ 296,285.37	\$ 175,633.77
<b>Total Cash</b>	<b>\$ 24,524,528.83</b>	<b>\$ 28,010,358.01</b>
Assets	\$ 170,696.76	\$ 651,729.86
Total Cash and Assets	\$ 24,695,225.59	\$ 28,662,087.87
<b>GRAND TOTAL</b>	<b>\$ 24,695,225.59</b>	<b>\$ 28,662,087.87</b>

Account Level					2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,849,000.00	0.00	4,849,104.26	0.00	0.00	-104.26
10R---	1110	0---	--	-----		4,849,000.00	0.00	4,849,104.26	0.00	0.00	-104.26
10R010	1140	0000	00	000000	Sp Ed Levy	103,375.00	0.00	104,774.66	0.00	0.00	-1,399.66
10R---	1140	0---	--	-----		103,375.00	0.00	104,774.66	0.00	0.00	-1,399.66
10R---	11--	-----	--	-----		4,952,375.00	0.00	4,953,878.92	0.00	0.00	-1,503.92
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	29,284.48	0.00	0.00	-284.48
10R---	1210	0---	--	-----		29,000.00	0.00	29,284.48	0.00	0.00	-284.48
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,000.00	0.00	14,551.09	0.00	0.00	-551.09
10R---	1220	0---	--	-----		14,000.00	0.00	14,551.09	0.00	0.00	-551.09
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,715,000.00	0.00	1,139,249.75	0.00	0.00	575,750.25
10R---	1230	0---	--	-----		1,715,000.00	0.00	1,139,249.75	0.00	0.00	575,750.25
10R---	12--	-----	--	-----		1,758,000.00	0.00	1,183,085.32	0.00	0.00	574,914.68
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	-----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	375,000.00	45,496.47	241,573.63	0.00	0.00	133,426.37
10R---	1510	0---	--	-----		375,000.00	45,496.47	241,573.63	0.00	0.00	133,426.37
10R---	15--	-----	--	-----		375,000.00	45,496.47	241,573.63	0.00	0.00	133,426.37
10R010	1611	0000	00	000000	Sales to Pupils Lunch	10,000.00	0.00	4,237.70	0.00	0.00	5,762.30
10R---	1611	0---	--	-----		10,000.00	0.00	4,237.70	0.00	0.00	5,762.30
10R010	1612	0000	00	000000	Sales to Pupils Bfast	250.00	0.00	260.00	0.00	0.00	-10.00
10R---	1612	0---	--	-----		250.00	0.00	260.00	0.00	0.00	-10.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	300.00	46.50	309.75	0.00	0.00	-9.75
10R---	1613	0---	--	-----		300.00	46.50	309.75	0.00	0.00	-9.75
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	-172.40	29,377.37	0.00	0.00	-29,377.37
10R---	1615	0---	--	-----		0.00	-172.40	29,377.37	0.00	0.00	-29,377.37
10R010	1620	0000	00	000000	Sales to Adults	6,000.00	1,209.60	4,654.10	0.00	0.00	1,345.90
10R---	1620	0---	--	-----		6,000.00	1,209.60	4,654.10	0.00	0.00	1,345.90
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	100.00	0.00	105.97	0.00	0.00	-5.97
10R---	1690	0---	--	-----		100.00	0.00	105.97	0.00	0.00	-5.97
10R---	16--	-----	--	-----		16,650.00	1,083.70	38,944.89	0.00	0.00	-22,294.89
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	6,057.00	61,541.05	0.00	0.00	-1,541.05
10R---	1711	0---	--	-----		60,000.00	6,057.00	61,541.05	0.00	0.00	-1,541.05
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

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,000.00	80.00	7,079.94	0.00	0.00	-2,079.94
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,000.00	80.00	7,079.94	0.00	0.00	-2,079.94
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--	----	--	-----	65,000.00	6,137.00	68,620.99	0.00	0.00	-3,620.99
10R010	1811	0000	00	000000	175,000.00	2,505.00	147,026.05	0.00	0.00	27,973.95
10R---	1811	0---	--	-----	175,000.00	2,505.00	147,026.05	0.00	0.00	27,973.95
10R---	18--	----	--	-----	175,000.00	2,505.00	147,026.05	0.00	0.00	27,973.95
10R010	1910	0000	00	000000	75.00	0.00	80.00	0.00	0.00	-5.00
10R---	1910	0---	--	-----	75.00	0.00	80.00	0.00	0.00	-5.00
10R010	1920	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1940	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	4,500.00	0.00	4,590.49	0.00	0.00	-90.49
10R---	1950	0---	--	-----	4,500.00	0.00	4,590.49	0.00	0.00	-90.49
10R010	1970	0000	00	000000	18,500.00	125.00	12,267.50	0.00	0.00	6,232.50
10R---	1970	0---	--	-----	18,500.00	125.00	12,267.50	0.00	0.00	6,232.50
10R010	1980	0000	00	000000	0.00	200,000.00	200,000.00	0.00	0.00	-200,000.00
10R---	1980	0---	--	-----	0.00	200,000.00	200,000.00	0.00	0.00	-200,000.00
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	14,000.00	169.80	807.98	0.00	0.00	13,192.02
10R010	1999	0000	01	000000	100,000.00	0.00	33,239.36	0.00	0.00	66,760.64
10R010	1999	0000	09	000000	0.00	800.00	11,865.10	0.00	0.00	-11,865.10
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	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	2,000.00
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	5,000.00	0.00	0.00	-5,000.00
10R690	1999	0000	00	690000	25,000.00	7,835.11	11,509.59	0.00	0.00	13,490.41
10R730	1999	0000	00	730000	40,000.00	0.00	-9,000.00	0.00	0.00	49,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	191,000.00	8,804.91	63,422.03	0.00	0.00	127,577.97

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10R---	19--	----	----		215,075.00	208,929.91	280,360.02	0.00	0.00	-65,285.02
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
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	11,017,622.00	1,011,510.75	7,011,214.00	0.00	0.00	4,006,408.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	----		11,017,622.00	1,011,510.75	7,011,214.00	0.00	0.00	4,006,408.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	----		11,017,622.00	1,011,510.75	7,011,214.00	0.00	0.00	4,006,408.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R---	3100	0---	----		25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
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	88,000.00	0.00	88,376.27	0.00	0.00	-376.27
10R---	3120	0---	----		88,000.00	0.00	88,376.27	0.00	0.00	-376.27
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--	----	----		113,000.00	0.00	95,607.00	0.00	0.00	17,393.00
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000 K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	38,970.00	0.00	38,970.00	0.00	0.00	0.00
10R---	3235	0---	----		38,970.00	0.00	38,970.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R780	3299	0000	00	780000	Voc Ed Formula	95,000.00	0.00	14,171.09	0.00	80,828.91
10R---	3299	0---	--	-----	96,500.00	0.00	14,171.09	0.00	0.00	82,328.91
10R---	32--	----	--	-----	135,470.00	0.00	53,141.09	0.00	0.00	82,328.91
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,500.00	0.00	2,701.24	0.00	3,798.76
10R---	3360	0---	--	-----	6,500.00	0.00	2,701.24	0.00	0.00	3,798.76
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	32,000.00	0.00	23,509.47	0.00	8,490.53
10R---	3370	0---	--	-----	32,000.00	0.00	23,509.47	0.00	0.00	8,490.53
10R---	33--	----	--	-----	38,500.00	0.00	26,210.71	0.00	0.00	12,289.29
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	924,386.00	54,430.00	448,851.00	0.00	475,535.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	924,386.00	54,430.00	448,851.00	0.00	0.00	475,535.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	924,386.00	54,430.00	448,851.00	0.00	0.00	475,535.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	500.00	0.00	0.00	0.00	500.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	2,000.00	0.00	0.00	0.00	2,000.00
10R---	3999	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	39--	----	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	550,000.00	59,008.01	379,131.31	0.00	170,868.69
10R---	4210	0---	--	-----	550,000.00	59,008.01	379,131.31	0.00	0.00	170,868.69
10R420	4215	0000	00	420000	Fed Special Milk Program	750.00	0.00	0.00	0.00	750.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	115,000.00	20,513.36	125,963.67	0.00	-10,963.67
10R---	4220	0---	--	-----	115,000.00	20,513.36	125,963.67	0.00	0.00	-10,963.67
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	665,750.00	79,521.37	505,094.98	0.00	0.00	160,655.02
10R100	4300	0000	00	100000	Title I Grant - Reading	510,000.00	0.00	289,248.00	0.00	220,752.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	223,000.00	0.00	223,739.00	0.00	-739.00
10R---	4300	0---	--	-----	733,000.00	0.00	512,987.00	0.00	0.00	220,013.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	733,000.00	0.00	512,987.00	0.00	0.00	220,013.00
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	5,111.00	0.00	-5,111.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	15,697.00	0.00	4,303.00
10R---	4400	0---	--	-----	20,000.00	0.00	20,808.00	0.00	0.00	-808.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	41,634.00	0.00	-41,634.00
10R470	4421	0000	00	470000	21st Century Grant	236,250.00	0.00	128,401.00	0.00	107,849.00
10R---	4421	0---	--	-----	236,250.00	0.00	170,035.00	0.00	0.00	66,215.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	256,250.00	0.00	190,843.00	0.00	0.00	65,407.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	33,700.00	0.00	14,459.00	0.00	19,241.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	3,964.00	0.00	-3,964.00
10R---	4600	0---	--	-----	33,700.00	0.00	18,423.00	0.00	0.00	15,277.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	617,000.00	0.00	279,989.00	0.00	337,011.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	0.00	0.00	33,692.00	0.00	-33,692.00
10R---	4620	0---	--	-----	617,000.00	0.00	313,681.00	0.00	0.00	303,319.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	50,000.00	0.00	0.00	0.00	50,000.00
10R---	4625	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	46--	----	--	-----	700,700.00	0.00	332,104.00	0.00	0.00	368,596.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	5,187.64	0.00	17,812.36
10R---	4799	0---	--	-----	23,000.00	0.00	5,187.64	0.00	0.00	17,812.36

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	47--	----	-----		23,000.00	0.00	5,187.64	0.00	0.00	17,812.36
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
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	0.00
10R180	4901	0000	01 180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00 000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00 330000	Title II Teacher Quality	108,848.00	40,626.00	50,559.00	0.00	0.00	58,289.00
10R530	4932	0000	00 530000	Title II	0.00	0.00	31,161.00	0.00	0.00	-31,161.00
10R---	4932	0---	-----		108,848.00	40,626.00	81,720.00	0.00	0.00	27,128.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	85,000.00	0.00	35,758.74	0.00	0.00	49,241.26
10R---	4991	0---	-----		85,000.00	0.00	35,758.74	0.00	0.00	49,241.26
10R920	4992	0000	00 920000	Medicaid Fee For Service	35,000.00	6,972.59	38,776.24	0.00	0.00	-3,776.24
10R---	4992	0---	-----		35,000.00	6,972.59	38,776.24	0.00	0.00	-3,776.24
10R220	4998	0000	00 220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00 000000	ARP McKinney Vento	2,500.00	0.00	4,027.00	0.00	0.00	-1,527.00
10R410	4998	0000	00 410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	-----		2,500.00	0.00	4,027.00	0.00	0.00	-1,527.00
10R250	4999	0000	00 250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00 340000	ESSER	0.00	0.00	72,507.00	0.00	0.00	-72,507.00
10R342	4999	0000	00 000000	ESSER II	640,000.00	22,510.03	735,677.03	0.00	0.00	-95,677.03
10R343	4999	0000	00 000000	ESSER III EDUCATION	500,000.00	-503,510.56	-163,643.56	0.00	0.00	663,643.56
10R370	4999	0000	00 370000	Digital Equity - ESSER	0.00	0.00	247,217.00	0.00	0.00	-247,217.00
10R410	4999	0000	00 000000	JROTC	35,000.00	3,430.99	26,498.09	0.00	0.00	8,501.91
10R---	4999	0---	-----		1,175,000.00	-477,569.54	918,255.56	0.00	0.00	256,744.44
10R---	49--	----	-----		1,406,348.00	-429,970.95	1,078,537.54	0.00	0.00	327,810.46
10R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	71--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	-----		23,573,626.00	979,643.25	17,173,267.78	0.00	0.00	6,400,358.22
20R010	1111	0000	00 000000	Building Levy	1,300,000.00	0.00	1,309,756.59	0.00	0.00	-9,756.59
20R---	1111	0---	-----		1,300,000.00	0.00	1,309,756.59	0.00	0.00	-9,756.59
20R---	11--	----	-----		1,300,000.00	0.00	1,309,756.59	0.00	0.00	-9,756.59

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	1510	0000	00 000000	Earnings on Investments	50,000.00	4,440.07	34,705.03	0.00	0.00	15,294.97
20R---	1510	0---	--		50,000.00	4,440.07	34,705.03	0.00	0.00	15,294.97
20R---	15--	----	--		50,000.00	4,440.07	34,705.03	0.00	0.00	15,294.97
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R010	1999	0000	01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R---	19--	----	--		13,500.00	0.00	13,848.28	0.00	0.00	-348.28
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
20R342	4999	0000	00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	49--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
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---	----	----	--		1,413,500.00	4,440.07	1,408,309.90	0.00	0.00	5,190.10
30R010	1112	0000	00 000000	Bond & Interest Levy	1,770,000.00	0.00	1,767,746.90	0.00	0.00	2,253.10
30R---	1112	0---	--		1,770,000.00	0.00	1,767,746.90	0.00	0.00	2,253.10
30R---	11--	----	--		1,770,000.00	0.00	1,767,746.90	0.00	0.00	2,253.10
30R010	1510	0000	00 000000	Earnings on Investments	6,000.00	243.30	3,982.61	0.00	0.00	2,017.39
30R---	1510	0---	--		6,000.00	243.30	3,982.61	0.00	0.00	2,017.39
30R---	15--	----	--		6,000.00	243.30	3,982.61	0.00	0.00	2,017.39
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	586,631.00	160,559.34	573,350.88	0.00	0.00	13,280.12
30R---	1983	0---	--		586,631.00	160,559.34	573,350.88	0.00	0.00	13,280.12
30R010	1999	0000	00 000000	Other Bond and Int Rev	42,000.00	0.00	42,000.00	0.00	0.00	0.00
30R---	1999	0---	--		42,000.00	0.00	42,000.00	0.00	0.00	0.00
30R---	19--	----	--		628,631.00	160,559.34	615,350.88	0.00	0.00	13,280.12
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---	----	----	--		2,404,631.00	160,802.64	2,387,080.39	0.00	0.00	17,550.61
40R080	1113	0000	00 000000	Trans Levy	520,000.00	0.00	523,898.23	0.00	0.00	-3,898.23
40R---	1113	0---	--		520,000.00	0.00	523,898.23	0.00	0.00	-3,898.23

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	27.65	0.00	0.00	-27.65
40R---	1130	0---	-- -----		0.00	0.00	27.65	0.00	0.00	-27.65
40R---	11--	----	-- -----		520,000.00	0.00	523,925.88	0.00	0.00	-3,925.88
40R080	1412	0000	00 000000	Reg Trans from Pre-K	40,000.00	0.00	226.28	0.00	0.00	39,773.72
40R---	1412	0---	-- -----		40,000.00	0.00	226.28	0.00	0.00	39,773.72
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,500.00	0.00	1,919.48	0.00	0.00	2,580.52
40R---	1413	0---	-- -----		4,500.00	0.00	1,919.48	0.00	0.00	2,580.52
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	45,000.00	0.00	1,690.49	0.00	0.00	43,309.51
40R---	1415	0---	-- -----		45,000.00	0.00	1,690.49	0.00	0.00	43,309.51
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	156.08	0.00	0.00	-156.08
40R---	1442	0---	-- -----		0.00	0.00	156.08	0.00	0.00	-156.08
40R---	14--	----	-- -----		89,500.00	0.00	3,992.33	0.00	0.00	85,507.67
40R080	1510	0000	00 000000	Earnings on Investments	17,000.00	342.16	10,303.80	0.00	0.00	6,696.20
40R---	1510	0---	-- -----		17,000.00	342.16	10,303.80	0.00	0.00	6,696.20
40R---	15--	----	-- -----		17,000.00	342.16	10,303.80	0.00	0.00	6,696.20
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,900.00	0.00	2,903.50	0.00	0.00	-3.50
40R---	1999	0---	-- -----		2,900.00	0.00	2,903.50	0.00	0.00	-3.50
40R---	19--	----	-- -----		2,900.00	0.00	2,903.50	0.00	0.00	-3.50
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	775,000.00	0.00	504,239.87	0.00	0.00	270,760.13
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	-- -----		775,000.00	0.00	504,239.87	0.00	0.00	270,760.13
40R620	3510	0000	00 620000	State Trans Spec Ed	150,000.00	0.00	104,525.16	0.00	0.00	45,474.84
40R---	3510	0---	-- -----		150,000.00	0.00	104,525.16	0.00	0.00	45,474.84
40R---	35--	----	-- -----		925,000.00	0.00	608,765.03	0.00	0.00	316,234.97
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	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	73--	----	-- -----		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---	----	----	-- -----		1,554,400.00	342.16	1,149,890.54	0.00	0.00	404,509.46
50R010	1114	0000	00 000000	IMRF Levy	800,000.00	0.00	800,045.26	0.00	0.00	-45.26

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	1114	0---	--	-----	800,000.00	0.00	800,045.26	0.00	0.00	-45.26
50R010	1150	0000	00	000000	400,000.00	0.00	400,040.31	0.00	0.00	-40.31
50R---	1150	0---	--	-----	400,000.00	0.00	400,040.31	0.00	0.00	-40.31
50R---	11--	----	--	-----	1,200,000.00	0.00	1,200,085.57	0.00	0.00	-85.57
50R010	1230	0000	00	000000	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	6,000.00	299.91	5,670.81	0.00	0.00	329.19
50R---	1510	0---	--	-----	6,000.00	299.91	5,670.81	0.00	0.00	329.19
50R---	15--	----	--	-----	6,000.00	299.91	5,670.81	0.00	0.00	329.19
50R010	7990	0000	00	000000	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---	-----	-----	--	-----	1,276,000.00	299.91	1,275,756.38	0.00	0.00	243.62
60R010	1510	0000	00	000000	1,500.00	0.00	884.17	0.00	0.00	615.83
60R---	1510	0---	--	-----	1,500.00	0.00	884.17	0.00	0.00	615.83
60R---	15--	----	--	-----	1,500.00	0.00	884.17	0.00	0.00	615.83
60R010	1983	0000	00	000000	1,000,000.00	0.00	721,336.03	0.00	0.00	278,663.97
60R---	1983	0---	--	-----	1,000,000.00	0.00	721,336.03	0.00	0.00	278,663.97
60R010	1999	0000	01	000000	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--	----	--	-----	1,000,000.00	0.00	721,336.03	0.00	0.00	278,663.97
60R010	3925	0000	00	000000	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	750,000.00	70,713.97	70,713.97	0.00	0.00	679,286.03
60R343	4999	0000	00	000000	4,000,000.00	1,268,124.56	2,185,486.56	0.00	0.00	1,814,513.44
60R---	4999	0---	--	-----	4,750,000.00	1,338,838.53	2,256,200.53	0.00	0.00	2,493,799.47
60R---	49--	----	--	-----	4,750,000.00	1,338,838.53	2,256,200.53	0.00	0.00	2,493,799.47
60R010	7110	0000	00	000000	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	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	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	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

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	5,751,500.00	1,338,838.53	2,978,420.73	0.00	0.00	2,773,079.27
70R010	1115	0000	00	000000	Working Cash Levy	130,000.00	0.00	130,981.41	0.00	-981.41
70R---	1115	0---	--	-----	130,000.00	0.00	130,981.41	0.00	0.00	-981.41
70R---	11--	----	--	-----	130,000.00	0.00	130,981.41	0.00	0.00	-981.41
70R010	1510	0000	00	000000	Earnings on Investments	3,500.00	313.72	2,640.92	0.00	859.08
70R---	1510	0---	--	-----	3,500.00	313.72	2,640.92	0.00	0.00	859.08
70R---	15--	----	--	-----	3,500.00	313.72	2,640.92	0.00	0.00	859.08
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	71--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	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
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
7-R---	----	----	--	-----	133,500.00	313.72	133,622.33	0.00	0.00	-122.33
80R010	1120	0000	00	000000	TORT LEVY	1,340,000.00	0.00	1,341,013.36	0.00	-1,013.36
80R---	1120	0---	--	-----	1,340,000.00	0.00	1,341,013.36	0.00	0.00	-1,013.36
80R---	11--	----	--	-----	1,340,000.00	0.00	1,341,013.36	0.00	0.00	-1,013.36
80R010	1510	0000	00	000000	Tort Int	2,500.00	116.81	2,479.24	0.00	20.76
80R---	1510	0---	--	-----	2,500.00	116.81	2,479.24	0.00	0.00	20.76
80R---	15--	----	--	-----	2,500.00	116.81	2,479.24	0.00	0.00	20.76
80R010	1950	0000	00	000000	Refund of Prior yr Exp	16,500.00	0.00	16,668.00	0.00	-168.00
80R---	1950	0---	--	-----	16,500.00	0.00	16,668.00	0.00	0.00	-168.00
80R---	19--	----	--	-----	16,500.00	0.00	16,668.00	0.00	0.00	-168.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,359,000.00	116.81	1,360,160.60	0.00	0.00	-1,160.60
90R010	1118	0000	00	000000	Life Safety Levy	130,000.00	0.00	130,987.28	0.00	-987.28
90R---	1118	0---	--	-----	130,000.00	0.00	130,987.28	0.00	0.00	-987.28
90R---	11--	----	--	-----	130,000.00	0.00	130,987.28	0.00	0.00	-987.28
90R010	1510	0000	00	000000	Earnings on Investments	700.00	55.20	568.78	0.00	131.22
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	700.00	55.20	568.78	0.00	0.00	131.22
90R---	15--	----	--	-----	700.00	55.20	568.78	0.00	0.00	131.22
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				State Maint Grant						
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	0.00	0.00	0.00	0.00	0.00	0.00
				Other WR Fund Balance						
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---	----	----	--	-----	130,700.00	55.20	131,556.06	0.00	0.00	-856.06
--R---	----	----	--	-----	37,596,857.00	2,484,852.29	27,998,064.71	0.00	0.00	9,598,792.29
10E060	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts Cert Sal						
10E070	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century Sal						
10E340	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Salary						
10E342	1100	1100	00	000000	14,400.00	0.00	4,255.68	0.00	0.00	10,144.32
				ESSER II Instruction Salary						
10E343	1100	1100	00	000000	235,000.00	19,453.84	145,756.04	0.00	0.00	89,243.96
				ESSER III INSTRUCTION SALARY						
10E470	1100	1100	00	470000	175,000.00	18,352.50	88,964.30	0.00	0.00	86,035.70
				21st Century Grant Sal						
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 Salaries						
10E070	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century TA/Aide Sal						
10E343	1100	1110	00	000000	71,000.00	6,800.50	53,050.84	0.00	0.00	17,949.16
				ESSER III AIDE/ASST SALARY						
10E470	1100	1110	00	470000	15,000.00	4,962.90	18,900.40	0.00	0.00	-3,900.40
				21st Century Aide Sal						
10E070	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed Sub Sal						
10E340	1100	1200	00	340000	0.00	80.00	585.00	0.00	0.00	-585.00
				ESSER Instruction Sub Salary						
10E343	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	60.00	190.00	0.00	0.00	-190.00
10E---	1100	1---	--	-----	510,400.00	49,709.74	311,702.26	0.00	0.00	198,697.74
10E343	1100	2100	00	000000	0.00	-1,073.32	-1,073.32	0.00	0.00	1,073.32
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 TRS						
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts TRS/THIS/NEC						
10E070	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century TRS						
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed TRS						
10E340	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	0.00	9.40	120.08	0.00	0.00	-120.08
				ESSER Instrustion TRS						
10E342	1100	2110	00	000000	2,987.00	0.00	924.53	0.00	0.00	2,062.47
				ESSER II Instruction TRS						
10E343	1100	2110	00	000000	50,000.00	5,723.31	34,348.62	0.00	0.00	15,651.38
				ESSER III INSTRUCTION TRS						
10E470	1100	2110	00	470000	35,000.00	3,383.90	16,342.47	0.00	0.00	18,657.53
				21st Century TRS						
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	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Insurance						
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Insurance Benefit						

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	65,000.00	2,283.84	16,761.84	0.00	0.00	48,238.16
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		152,987.00	10,327.13	67,424.22	0.00	0.00	85,562.78
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00 000000	ESSER II Purchased Services	66,000.00	0.00	63,030.21	0.00	0.00	2,969.79
10E343	1100	3190	00 000000	ESSER III PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E370	1100	3190	00 370000	Digital Equity Pur Serv	47,200.00	0.00	47,196.00	0.00	0.00	4.00
10E470	1100	3190	00 470000	21st Century Pur Serv	15,000.00	2,531.75	11,806.25	0.00	0.00	3,193.75
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00 730000	JFF Purchased Services	5,500.00	240.00	5,672.00	0.00	0.00	-172.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		158,700.00	2,771.75	127,704.46	0.00	0.00	30,995.54
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Century supplies	0.00	0.00	-2,728.83	0.00	322.45	2,406.38
10E340	1100	4100	00 340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00 000000	ESSER II Supplies	7,816.00	0.00	3,517.39	0.00	0.00	4,298.61
10E343	1100	4100	00 000000	ESSER III SUPPLIES	25,000.00	0.00	411.81	0.00	0.00	24,588.19
10E345	1100	4100	00 345000	ARP McKinney Vento Supplies	2,671.00	0.00	762.47	0.00	480.29	1,428.24
10E370	1100	4100	00 370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00 470000	21st Century Supplies	15,000.00	379.05	1,841.87	0.00	212.37	12,945.76
10E680	1100	4100	00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00 730000	JFF SUPPLIES	0.00	0.00	334.47	0.00	0.00	-334.47
10E---	1100	4---	-- -----		50,487.00	379.05	4,139.18	0.00	1,015.11	45,332.71
10E060	1100	5500	00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00 190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00 340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00 000000	ESSER II Equipment	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E370	1100	5500	00 370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00 470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	-- -----		56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E020	1110	1100	00 000000	RCES Teach Sal	2,370,000.00	189,220.14	1,480,487.75	0.00	0.00	889,512.25
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	RCES Aide/TA Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E030	1110	1110	00 000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00 000000	RCES Sub Teach Sal	125,000.00	20,368.93	103,775.72	0.00	0.00	21,224.28

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	1,000.00	567.00	7,880.00	0.00	0.00	-6,880.00
10E---	1110	1---	--	-----	2,521,000.00	210,156.07	1,592,143.47	0.00	0.00	928,856.53
10E020	1110	2110	00	000000	240,000.00	21,463.58	179,321.72	0.00	0.00	60,678.28
10E030	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	272,500.00	21,501.96	230,326.54	0.00	0.00	42,173.46
10E030	1110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	512,500.00	42,965.54	409,648.26	0.00	0.00	102,851.74
10E020	1110	3190	00	000000	30,000.00	0.00	35,046.69	0.00	149.00	-5,195.69
10E030	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	500.00	0.00	31.53	0.00	0.00	468.47
10E020	1110	3230	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	2,500.00	272.00	946.00	0.00	1,102.00	452.00
10E030	1110	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	40,000.00	272.00	36,024.22	0.00	1,251.00	2,724.78
10E020	1110	4100	00	000000	58,000.00	861.98	57,914.41	0.00	3,894.98	-3,809.39
10E020	1110	4100	02	000000	7,165.00	0.00	2,768.85	0.00	126.47	4,269.68
10E020	1110	4100	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	1,500.00	0.00	1,346.21	0.00	114.27	39.52
10E020	1110	4100	13	000000	5,000.00	728.21	2,765.52	0.00	430.16	1,804.32
10E020	1110	4100	50	000000	1,300.00	0.00	1,270.83	0.00	0.00	29.17
10E020	1110	4100	61	000000	6,000.00	2,054.45	4,352.56	0.00	77.24	1,570.20
10E030	1110	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	200.00	
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	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	2,222.00	10,354.95	0.00	4,645.05	-6,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	1,174.00	3,694.00	0.00	3,840.00	466.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4700	00	000000	RCES Software	10,000.00	1,999.99	6,443.99	0.00	0.00	3,556.01
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	
10E---	1110	4---	--	-----	107,415.00	9,040.63	90,911.32	0.00	13,128.17	3,375.51	
10E020	1110	5500	00	000000	RCES Equipment	9,000.00	0.00	8,261.99	0.00	0.00	738.01
10E020	1110	5500	61	000000	RCES Computer Equipment	0.00	0.00	599.99	0.00	0.00	-599.99
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1110	5---	--	-----	9,000.00	0.00	8,861.98	0.00	0.00	138.02	
10E040	1120	1100	00	000000	RCMS Teach Sal	1,450,000.00	117,444.81	871,051.45	0.00	0.00	578,948.55
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	50,000.00	6,002.72	36,016.32	0.00	0.00	13,983.68
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	40,000.00	6,101.43	31,014.93	0.00	0.00	8,985.07
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	500.00	105.00	952.00	0.00	0.00	-452.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1120	1---	--	-----	1,540,500.00	129,653.96	939,034.70	0.00	0.00	601,465.30	
10E040	1120	2110	00	000000	RCMS TRS	145,000.00	13,381.17	107,189.72	0.00	0.00	37,810.28
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	
10E040	1120	2200	00	000000	RCMS Ins Benefit	230,000.00	14,449.92	160,157.76	0.00	0.00	69,842.24
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	
10E---	1120	2---	--	-----	375,000.00	27,831.09	267,347.48	0.00	0.00	107,652.52	
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	23,350.00	0.00	11,938.05	0.00	149.00	11,262.95
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	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---	-- -----		28,350.00	0.00	11,938.05	0.00	149.00	16,262.95
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	3,500.00	49.87	1,728.12	0.00	705.72	1,066.16
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	246.26	1,974.14	0.00	16.93	8.93
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	147.64	502.36
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	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	311.40	0.00	0.00	688.60
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	2,741.00	-341.00	0.00	0.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	267.06	948.13	0.00	40.14	1,011.73
10E040	1120	4100	15 000000	RCMS Social Studies Supp	1,050.00	409.90	734.89	0.00	0.00	315.11
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	1,323.97	1,323.97	0.00	0.00	-23.97
10E040	1120	4100	61 000000	RCMS Computer Supplies	11,650.00	0.00	1,701.40	0.00	126.00	9,822.60
10E040	1120	4100	80 000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00 000000	RCMS Replace Textbooks	1,135.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	1,755.00	1,844.00	0.00	0.00	3,156.00
10E040	1120	4700	00 000000	RCMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
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	7,345.00	0.00	0.00	155.00
10E---	1120	4---	-- -----		44,735.00	4,052.06	20,652.05	-341.00	1,036.43	23,387.52
10E040	1120	5500	00 000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,059.00	341.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		10,550.00	0.00	2,059.00	341.00	0.00	8,150.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	215,823.00	17,289.40	146,768.83	0.00	0.00	69,054.17
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	36,500.00	0.00	0.00	0.00	0.00	36,500.00
10E110	1125	1110	00	110000	Pre K Aide Salary	133,627.00	9,616.12	70,164.80	0.00	0.00	63,462.20
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,200.00	3,636.16	8,111.16	0.00	0.00	-3,911.16
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	4,200.00	105.00	1,267.00	0.00	0.00	2,933.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		409,350.00	30,646.68	226,311.79	0.00	0.00	183,038.21
10E110	1125	2110	00	110000	Pre K TRS	23,644.00	2,314.43	19,461.21	0.00	0.00	4,182.79
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	45,000.00	5,575.74	52,751.52	0.00	0.00	-7,751.52
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	10,000.00	0.00	-2,677.33	0.00	0.00	12,677.33
10E---	1125	2---	--	-----		82,294.00	7,890.17	69,535.40	0.00	0.00	12,758.60
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	7,500.00	0.00	4,602.71	0.00	60.89	2,836.40
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	0.00	616.00	-616.00
10E---	1125	4---	--	-----		7,500.00	0.00	4,602.71	0.00	676.89	2,220.40
10E110	1125	5500	00	110000	Pre K Equip	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	Richland Teacher Salary	1,575,000.00	137,295.54	972,911.32	0.00	0.00	602,088.68
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	26,000.00	2,590.00	15,540.00	0.00	0.00	10,460.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	4,170.00	23,024.15	0.00	0.00	31,975.85
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,656,000.00	144,055.54	1,011,475.47	0.00	0.00	644,524.53
10E050	1130	2110	00	000000	RCHS Teach TRS	157,500.00	15,573.08	121,005.90	0.00	0.00	36,494.10
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	262,000.00	15,428.00	195,241.37	0.00	0.00	66,758.63
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		419,500.00	31,001.08	316,247.27	0.00	0.00	103,252.73
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	0.00	12,176.26	0.00	149.00	12,674.74
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	0.00	1,946.61	0.00	0.00	-1,101.61
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	382.00	852.34	0.00	400.00	257.66
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	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	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,026.00	0.00	5,430.34	70.66	589.00	-64.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	2,540.00	-250.24	815.00	250.24
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	96.00	334.00	0.00	0.00	1,666.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	RCHS Summer Band Trip	1,300.00	0.00	1,295.00	0.00	0.00	5.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	486.94	0.00	0.00	1,513.06
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	1,065.12	0.00	0.00	34.88
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		60,681.00	478.00	26,126.61	-179.58	1,953.00	32,780.97
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	90.00	3,599.99	-19.77	0.00	6,419.78
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	31.79	4,597.72	0.00	649.48	152.80
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	485.34	0.00	0.00	314.66
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	155.00	0.00	739.79	0.00	3.14	-587.93
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,900.00	15.83	905.21	0.00	894.55	1,100.24
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	1,054.91	0.00	245.87	-110.78
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	112.40	2,163.21	0.00	822.66	3,364.13

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E050	1130	4100	15	000000	1,215.00	0.00	971.85	0.00	0.00	243.15
10E050	1130	4100	28	000000	810.00	60.00	152.38	0.00	656.44	1.18
10E050	1130	4100	50	000000	3,000.00	0.00	1,307.20	0.00	0.00	1,692.80
10E050	1130	4100	60	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	5,000.00	759.50	2,679.31	0.00	1.80	2,318.89
10E050	1130	4100	80	000000	1,214.00	0.00	434.93	153.63	1,927.00	-1,301.56
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	5,000.00	0.00	749.25	0.00	0.00	4,250.75
10E050	1130	4210	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00	000000	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	2,000.00	0.00	1,230.93	0.00	0.00	769.07
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	9,550.00	0.00	7,443.00	0.00	0.00	2,107.00
10E---	1130	4---	--	-----	68,829.00	1,069.52	28,515.02	133.86	5,200.94	34,979.18
10E050	1130	5500	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	3,125.00	0.00	1,600.00	0.00	0.00	1,525.00
10E---	1130	5---	--	-----	17,625.00	0.00	1,600.00	0.00	0.00	16,025.00
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	73,500.00	9,834.34	57,139.79	0.00	0.00	16,360.21
10E530	1170	1100	00	530000	0.00	0.00	5,979.32	0.00	0.00	-5,979.32
10E330	1170	1200	00	330000	2,000.00	245.00	485.00	0.00	0.00	1,515.00
10E530	1170	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	75,500.00	10,079.34	63,604.11	0.00	0.00	11,895.89
10E330	1170	2110	00	330000	16,700.00	1,540.32	8,802.57	0.00	0.00	7,897.43
10E530	1170	2110	00	530000	0.00	0.00	1,362.88	0.00	0.00	-1,362.88
10E330	1170	2200	00	330000	24.00	1,492.96	4,796.96	0.00	0.00	-4,772.96
10E530	1170	2200	00	530000	0.00	0.00	2.00	0.00	0.00	-2.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	1170	2---	--	-----	16,724.00	3,033.28	14,964.41	0.00	0.00	1,759.59
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	0.00	37.15	1,429.44	0.00	112.38	-1,541.82
10E---	1180	4---	--	-----	0.00	37.15	1,429.44	0.00	112.38	-1,541.82
10E---	11--	----	--	-----	8,935,317.00	715,449.78	5,655,992.88	-45.72	24,522.92	3,254,846.92
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	290,000.00	20,836.05	147,032.92	0.00	0.00	142,967.08
10E140	1204	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	735.00	6,657.50	0.00	0.00	-1,657.50
10E---	1204	1---	--	-----	295,000.00	21,571.05	153,690.42	0.00	0.00	141,309.58
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	0.00	6.00	0.00	0.00	-6.00
10E140	1204	2130	00	140000 Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	19,000.00	2,542.94	14,713.84	0.00	0.00	4,286.16
10E---	1204	2---	--	-----	19,000.00	2,542.94	14,719.84	0.00	0.00	4,280.16
10E920	1204	4100	00	920000 Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000 LD Teacher Sal	195,000.00	25,079.21	175,169.38	0.00	0.00	19,830.62
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	2,000.00	870.00	4,970.80	0.00	0.00	-2,970.80
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	1,500.00	0.00	209.31	0.00	0.00	1,290.69
10E---	1205	1---	--	-----	198,500.00	25,949.21	180,349.49	0.00	0.00	18,150.51

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	2,319.51	17,286.94	0.00	0.00	3,713.06
10E140	1205	2200	00	140000	LD Insurance Ben	32,000.00	3,040.00	29,378.70	0.00	0.00	2,621.30
10E---	1205	2---	--	-----		53,000.00	5,359.51	46,665.64	0.00	0.00	6,334.36
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	300.00	0.00	0.00	1,000.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		1,300.00	0.00	300.00	0.00	0.00	1,000.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	37.76	0.00	0.00	3,462.24
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	445.45	445.45	0.00	0.00	479.55
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		4,425.00	445.45	483.21	0.00	0.00	3,941.79
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	69.15	0.00	0.00	1,170.85
10E---	1206	4---	--	-----		1,240.00	0.00	69.15	0.00	0.00	1,170.85
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	1,742.67	1,742.67	0.00	0.00	7.33
10E---	1207	4---	--	-----		1,750.00	1,742.67	1,742.67	0.00	0.00	7.33
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	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	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	30,000.00	1,860.00	9,060.00	0.00	0.00	20,940.00
10E---	1213	1---	--	-----		30,000.00	1,860.00	9,060.00	0.00	0.00	20,940.00
10E280	1213	2110	00	280000	Homebound Teach TRS	3,000.00	101.38	513.65	0.00	0.00	2,486.35
10E---	1213	2---	--	-----		3,000.00	101.38	513.65	0.00	0.00	2,486.35
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	24.57	0.00	0.00	975.43
10E---	1213	3---	--	-----		1,000.00	0.00	24.57	0.00	0.00	975.43
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	28,000.00	1,725.50	19,307.76	0.00	0.00	8,692.24
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	1200	00	280000	0.00	0.00	840.00	0.00	0.00	-840.00
10E140	1216	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	0.00	0.00	105.00	0.00	0.00	-105.00
10E---	1216	1---	--	-----	28,000.00	1,725.50	20,252.76	0.00	0.00	7,747.24
10E140	1216	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	1,300.00	0.96	1,229.96	0.00	0.00	70.04
10E---	1216	2---	--	-----	1,300.00	0.96	1,229.96	0.00	0.00	70.04
10E880	1216	3190	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	1,500.00	0.00	447.55	0.00	0.00	1,052.45
10E920	1216	3320	00	920000	1,200.00	0.00	11.84	0.00	0.00	1,188.16
10E---	1216	3---	--	-----	2,700.00	0.00	459.39	0.00	0.00	2,240.61
10E920	1216	4100	00	920000	5,000.00	0.00	69.11	0.00	0.00	4,930.89
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	69.11	0.00	0.00	5,330.89
10E920	1216	5500	00	920000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1216	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E140	1220	1100	00	140000	630,000.00	51,039.06	411,731.32	0.00	0.00	218,268.68
10E140	1220	1110	00	140000	185,000.00	16,465.11	109,298.59	0.00	0.00	75,701.41
10E140	1220	1200	00	140000	6,600.00	1,175.00	7,497.50	0.00	0.00	-897.50
10E140	1220	1210	00	140000	5,000.00	315.00	1,823.50	0.00	0.00	3,176.50
10E---	1220	1---	--	-----	826,600.00	68,994.17	530,350.91	0.00	0.00	296,249.09
10E140	1220	2110	00	140000	66,000.00	5,760.01	46,397.28	0.00	0.00	19,602.72
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	110,000.00	10,139.14	100,090.80	0.00	0.00	9,909.20
10E---	1220	2---	--	-----	176,000.00	15,899.15	146,488.08	0.00	0.00	29,511.92
10E920	1220	3190	00	920000	1,000.00	0.00	1,048.00	0.00	229.99	-277.99
10E920	1220	3320	00	920000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	1,048.00	0.00	229.99	1,322.01
10E920	1220	4100	00	920000	11,600.00	260.66	1,981.24	0.00	1,222.46	8,396.30
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	260.66	1,981.24	0.00	1,222.46	9,596.30
10E920	1220	5500	00	920000	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	102,164.00	8,263.62	49,641.72	0.00	0.00	52,522.28

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	1100	00	500000	Title I Teach Sal Prior	17,000.00	0.00	41,479.60	0.00	0.00	-24,479.60
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	32,515.65	205,208.67	0.00	0.00	244,791.33
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	60,000.00	0.00	46,924.19	0.00	0.00	13,075.81
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,200.00	943.00	4,128.25	0.00	0.00	-2,928.25
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	4,200.00	969.50	7,824.25	0.00	0.00	-3,624.25
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	4,800.00	0.00	0.00	0.00	0.00	4,800.00
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---	--	-----	654,364.00	42,691.77	355,206.68	0.00	0.00	0.00	299,157.32
10E100	1250	2110	00	100000	Title I Teacher TRS	27,171.00	2,050.62	11,479.03	0.00	0.00	15,691.97
10E500	1250	2110	00	500000	Title I TRS	4,500.00	0.00	8,424.36	0.00	0.00	-3,924.36
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	47,000.00	5,583.42	33,513.29	0.00	0.00	13,486.71
10E500	1250	2200	00	500000	Title I Ins Ben Prior	10,500.00	0.00	6,118.00	0.00	0.00	4,382.00
10E---	1250	2---	--	-----	89,171.00	7,634.04	59,534.68	0.00	0.00	0.00	29,636.32
10E100	1250	3190	00	100000	Title I Pur Serv	7,500.00	1,300.00	5,200.00	0.00	1,946.00	354.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	7,500.00	1,300.00	5,200.00	0.00	1,946.00	0.00	354.00
10E100	1250	4100	00	100000	Title I Supplies	90,000.00	6,815.91	65,480.66	1,709.51	16,003.54	6,806.29
10E500	1250	4100	00	500000	Title I Supp	0.00	4,161.85	15,498.31	0.00	1,398.27	-16,896.58
10E---	1250	4---	--	-----	90,000.00	10,977.76	80,978.97	1,709.51	17,401.81	0.00	-10,090.29
10E100	1250	5500	00	100000	Title Equipment	6,000.00	0.00	5,995.00	0.00	0.00	5.00
10E---	1250	5---	--	-----	6,000.00	0.00	5,995.00	0.00	0.00	0.00	5.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----	2,517,450.00	209,056.22	1,616,413.42	1,709.51	20,800.26	0.00	878,526.81
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	600,000.00	46,257.38	362,084.02	0.00	0.00	237,915.98

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	6,000.00	210.00	3,512.50	0.00	0.00	2,487.50
10E480	1400	1100	00	480000	Ag 3 Circles	25,000.00	0.00	5,748.70	0.00	0.00	19,251.30
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	5,000.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	12,000.00	1,565.00	5,735.00	0.00	0.00	6,265.00
10E---	1400	1---	--	-----		648,000.00	53,032.38	382,080.22	0.00	0.00	265,919.78
10E050	1400	2110	00	000000	RCHS Voc TRS	60,000.00	5,782.37	47,025.39	0.00	0.00	12,974.61
10E390	1400	2110	00	390000	Perkins TRS	0.00	23.66	395.63	0.00	0.00	-395.63
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	647.48	0.00	0.00	1,852.52
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	84,000.00	5,107.10	45,733.02	0.00	0.00	38,266.98
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		146,500.00	10,913.13	93,801.52	0.00	0.00	52,698.48
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	19,035.00	0.00	0.00	10,965.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	100.00	2,232.00	0.00	798.00	-830.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	0.00	0.00	525.00	0.00	0.00	-525.00
10E390	1400	3190	00	390000	Perkins Pur Serv	4,500.00	0.00	2,978.70	0.00	0.00	1,521.30
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	1,453.00	95.88	95.88	0.00	0.00	1,357.12
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	126.05	0.00	1,921.10	1,602.85
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	390.00	-390.00
10E390	1400	3320	00	390000	Perkins Travel	7,100.00	74.01	2,810.15	0.00	3,191.13	1,098.72
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	1,453.00	0.00	720.32	0.00	0.00	732.68

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	3---	--	-----	51,956.00	269.89	28,523.10	0.00	6,300.23	17,132.67
10E050	1400	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	12,400.00	555.41	6,749.18	0.00	5,203.24	447.58
10E050	1400	4100	07	000000	700.00	0.00	429.42	0.00	0.00	270.58
10E050	1400	4100	09	000000	6,480.00	0.00	442.25	0.00	2,707.75	3,330.00
10E050	1400	4100	10	000000	0.00	0.00	67.72	0.00	372.59	-440.31
10E050	1400	4100	14	000000	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	10,000.00	0.00	550.00	0.00	0.00	9,450.00
10E230	1400	4100	00	230000	0.00	0.00	142.80	0.00	0.00	-142.80
10E390	1400	4100	00	390000	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E490	1400	4100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	33,456.00	2,121.42	21,763.08	0.00	10,056.36	1,636.56
10E781	1400	4100	00	781000	3,300.00	911.82	4,057.52	0.00	144.01	-901.53
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	0.00	0.00	239.00	0.00	0.00	-239.00
10E---	1400	4---	--	-----	78,836.00	3,588.65	34,440.97	0.00	18,483.95	25,911.08
10E050	1400	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	5,100.00	0.00	4,585.00	0.00	0.00	515.00
10E050	1400	5500	09	000000	0.00	0.00	4,360.00	0.00	0.00	-4,360.00
10E050	1400	5500	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	35,517.00	0.00	0.00	0.00	0.00	35,517.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	0.00	0.00	4,243.95	0.00	0.00	-4,243.95
10E---	1400	5---	--		41,117.00	0.00	13,188.95	0.00	0.00	27,928.05
10E050	1400	6000	16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	RCHS Dues/Fees	0.00	2,515.86	2,515.86	0.00	0.00	-2,515.86
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--		3,000.00	2,515.86	2,515.86	0.00	0.00	484.14
10E410	1459	1110	00 410000	JROTC Instructor Sal	120,000.00	6,642.60	53,140.80	0.00	0.00	66,859.20
10E---	1459	1---	--		120,000.00	6,642.60	53,140.80	0.00	0.00	66,859.20
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	0.96	7.96	0.00	0.00	16.04
10E---	1459	2---	--		24.00	0.96	7.96	0.00	0.00	16.04
10E---	14--	----	--		1,089,433.00	76,963.47	607,699.38	0.00	24,784.18	456,949.44
10E050	1500	1100	00 000000	RCHS A D Sal	6,300.00	406.78	4,510.98	0.00	0.00	1,789.02
10E---	1500	1---	--		6,300.00	406.78	4,510.98	0.00	0.00	1,789.02
10E050	1500	2110	00 000000	RCHS A D TRS	625.00	45.86	563.43	0.00	0.00	61.57
10E---	1500	2---	--		625.00	45.86	563.43	0.00	0.00	61.57
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scorty	2,000.00	0.00	1,170.45	0.00	0.00	829.55
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	345.86	0.00	0.00	154.14
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	1,500.00	0.00	805.47	0.00	0.00	694.53
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	0.00	4,001.19	0.00	0.00	998.81
10E---	1500	3---	--		9,200.00	0.00	6,322.97	0.00	0.00	2,877.03
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	685.35	0.00	0.00	414.65
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	28.10	828.10	0.00	0.00	-28.10
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	0.00	0.00	0.00	550.00
10E---	1500	4---	--		2,450.00	28.10	1,513.45	0.00	0.00	936.55
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	200.00	0.00	85.00	0.00	0.00	115.00
10E---	1500	6---	--		200.00	0.00	85.00	0.00	0.00	115.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,000.00	244.08	1,883.04	0.00	0.00	1,116.96
10E---	1505	1---	--		3,000.00	244.08	1,883.04	0.00	0.00	1,116.96
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	300.00	27.50	212.16	0.00	0.00	87.84
10E---	1505	2---	--		300.00	27.50	212.16	0.00	0.00	87.84
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,100.00	4,210.28	4,210.28	0.00	0.00	-3,110.28
10E---	1509	1---	--		1,100.00	4,210.28	4,210.28	0.00	0.00	-3,110.28
10E050	1509	2110	00 000000	RCHS Pep Club TRS	110.00	474.22	474.22	0.00	0.00	-364.22
10E---	1509	2---	--		110.00	474.22	474.22	0.00	0.00	-364.22

Account Level					2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	5,800.00	2,854.46	5,708.92	0.00	0.00	91.08
10E---	1510	1---	--	-----		5,800.00	2,854.46	5,708.92	0.00	0.00	91.08
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	20.00	15.09	30.18	0.00	0.00	-10.18
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		20.00	15.09	30.18	0.00	0.00	-10.18
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	230.00	0.00	0.00	0.00
10E---	1510	4---	--	-----		230.00	0.00	230.00	0.00	0.00	0.00
10E050	1511	1100	00	000000	RCHS Golf Coach Sal	5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E---	1511	1---	--	-----		5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E050	1511	2110	00	000000	RCHS Golf Coach TRS	550.00	0.00	541.31	0.00	0.00	8.69
10E---	1511	2---	--	-----		550.00	0.00	541.31	0.00	0.00	8.69
10E050	1511	3190	00	000000	RCHS Golf Part Exp	1,625.00	0.00	1,615.00	0.00	0.00	10.00
10E050	1511	3320	00	000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----		1,625.00	0.00	1,615.00	0.00	0.00	10.00
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
10E050	1512	1100	00	000000	RCHS X-Country Sal	7,000.00	0.00	6,956.11	0.00	0.00	43.89
10E050	1512	1120	00	000000	RCHS X-Country Workers	1,300.00	0.00	1,281.00	0.00	0.00	19.00
10E---	1512	1---	--	-----		8,300.00	0.00	8,237.11	0.00	0.00	62.89
10E050	1512	2110	00	000000	RCHS X-Country TRS	1,000.00	0.00	962.77	0.00	0.00	37.23
10E---	1512	2---	--	-----		1,000.00	0.00	962.77	0.00	0.00	37.23
10E050	1512	3190	00	000000	RCHS X-Country Part Exp	900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	3320	00	000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----		900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	4100	00	000000	RCHS 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	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	RCHS Girls Tennis Coach	4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E---	1520	1---	--	-----		4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E050	1520	2110	00	000000	RCHS Girls Tennis TRS	10.00	0.00	5.63	0.00	0.00	4.37
10E---	1520	2---	--	-----		10.00	0.00	5.63	0.00	0.00	4.37

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	3190	00 000000	10E050 1520 3190 00 000000	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	10E050 1520 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	10E--- 1520 3--- --	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	10E050 1520 4100 00 000000	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--	10E--- 1520 4--- --	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	10E050 1521 1100 00 000000	7,700.00	0.00	7,656.52	0.00	0.00	43.48
10E050	1521	1120	00 000000	10E050 1521 1120 00 000000	525.00	0.00	486.00	0.00	0.00	39.00
10E---	1521	1---	--	10E--- 1521 1--- --	8,225.00	0.00	8,142.52	0.00	0.00	82.48
10E050	1521	2110	00 000000	10E050 1521 2110 00 000000	500.00	0.00	474.23	0.00	0.00	25.77
10E---	1521	2---	--	10E--- 1521 2--- --	500.00	0.00	474.23	0.00	0.00	25.77
10E050	1521	3100	00 000000	10E050 1521 3100 00 000000	1,040.00	0.00	900.00	0.00	0.00	140.00
10E050	1521	3190	00 000000	10E050 1521 3190 00 000000	750.00	0.00	800.00	0.00	0.00	-50.00
10E050	1521	3320	00 000000	10E050 1521 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	10E--- 1521 3--- --	1,790.00	0.00	1,700.00	0.00	0.00	90.00
10E050	1521	4100	00 000000	10E050 1521 4100 00 000000	680.00	0.00	334.80	0.00	0.00	345.20
10E---	1521	4---	--	10E--- 1521 4--- --	680.00	0.00	334.80	0.00	0.00	345.20
10E050	1521	5400	00 000000	10E050 1521 5400 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	10E050 1521 5500 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	10E--- 1521 5--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	10E050 1522 1100 00 000000	15,000.00	14,994.01	15,048.01	0.00	0.00	-48.01
10E050	1522	1120	00 000000	10E050 1522 1120 00 000000	1,500.00	261.00	594.00	0.00	0.00	906.00
10E---	1522	1---	--	10E--- 1522 1--- --	16,500.00	15,255.01	15,642.01	0.00	0.00	857.99
10E050	1522	2110	00 000000	10E050 1522 2110 00 000000	1,500.00	1,676.17	1,682.25	0.00	0.00	-182.25
10E---	1522	2---	--	10E--- 1522 2--- --	1,500.00	1,676.17	1,682.25	0.00	0.00	-182.25
10E050	1522	3100	00 000000	10E050 1522 3100 00 000000	2,520.00	1,760.00	2,530.00	0.00	0.00	-10.00
10E050	1522	3190	00 000000	10E050 1522 3190 00 000000	600.00	99.00	126.00	0.00	0.00	474.00
10E050	1522	3320	00 000000	10E050 1522 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	10E--- 1522 3--- --	3,120.00	1,859.00	2,656.00	0.00	0.00	464.00
10E050	1522	4100	00 000000	10E050 1522 4100 00 000000	1,275.00	0.00	819.00	0.00	0.00	456.00
10E---	1522	4---	--	10E--- 1522 4--- --	1,275.00	0.00	819.00	0.00	0.00	456.00
10E050	1523	1100	00 000000	10E050 1523 1100 00 000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00 000000	10E050 1523 1120 00 000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1523	1---	--	10E--- 1523 1--- --	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10E050	1523	2110	00 000000	10E050 1523 2110 00 000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	10E--- 1523 2--- --	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00 000000	10E050 1523 3100 00 000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00 000000	10E050 1523 3190 00 000000	600.00	125.00	125.00	0.00	0.00	475.00
10E050	1523	3320	00 000000	10E050 1523 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	10E--- 1523 3--- --	750.00	125.00	125.00	0.00	0.00	625.00
10E050	1523	4100	00 000000	10E050 1523 4100 00 000000	640.00	0.00	0.00	0.00	0.00	640.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	10,000.00	0.00	898.63	0.00	0.00	9,101.37
10E---	1524	1---	--	-----	10,000.00	0.00	898.63	0.00	0.00	9,101.37
10E050	1524	2110	00	000000	1,000.00	0.00	101.22	0.00	0.00	898.78
10E---	1524	2---	--	-----	1,000.00	0.00	101.22	0.00	0.00	898.78
10E050	1524	3100	00	000000	3,670.00	0.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	1,275.00	0.00	0.00	0.00	370.53	904.47
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	370.53	904.47
10E050	1525	1100	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	63.00	0.00	0.00	437.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	63.00	0.00	0.00	1,937.00
10E050	1525	4100	00	000000	890.00	123.03	654.55	0.00	235.45	0.00
10E---	1525	4---	--	-----	890.00	123.03	654.55	0.00	235.45	0.00
10E050	1530	1100	00	000000	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1530	1---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	27,000.00	0.00	24,394.98	0.00	0.00	2,605.02
10E050	1531	1120	00	000000	4,500.00	63.00	3,001.50	0.00	0.00	1,498.50
10E---	1531	1---	--	-----	31,500.00	63.00	27,396.48	0.00	0.00	4,103.52
10E050	1531	2110	00	000000	2,200.00	7.10	1,643.07	0.00	0.00	556.93
10E---	1531	2---	--	-----	2,200.00	7.10	1,643.07	0.00	0.00	556.93
10E050	1531	3100	00	000000	2,850.00	0.00	3,195.00	0.00	0.00	-345.00
10E050	1531	3190	00	000000	900.00	0.00	535.50	0.00	0.00	364.50
10E050	1531	3230	00	000000	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	3800	00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	-- -----		9,750.00	0.00	9,730.50	0.00	0.00	19.50
10E050	1531	4100	00 000000	RCHS Football Supplies	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	-- -----		4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	16,000.00	13,652.24	13,652.24	0.00	0.00	2,347.76
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	3,000.00	571.50	927.00	0.00	0.00	2,073.00
10E050	1532	1200	00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	-- -----		19,000.00	14,223.74	14,579.24	0.00	0.00	4,420.76
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,600.00	1,423.91	1,430.50	0.00	0.00	169.50
10E---	1532	2---	-- -----		1,600.00	1,423.91	1,430.50	0.00	0.00	169.50
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,140.00	1,900.00	3,540.00	0.00	0.00	600.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	650.00	72.00	72.00	0.00	0.00	578.00
10E050	1532	3320	00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	-- -----		4,790.00	1,972.00	3,612.00	0.00	0.00	1,178.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	3,100.00	0.00	3,094.58	0.00	1,956.00	-1,950.58
10E---	1532	4---	-- -----		3,100.00	0.00	3,094.58	0.00	1,956.00	-1,950.58
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	7,500.00	0.00	500.00	0.00	0.00	7,000.00
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	-- -----		8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1533	2---	-- -----		550.00	0.00	0.00	0.00	0.00	550.00
10E050	1533	3100	00 000000	RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	800.00	200.00	200.00	0.00	0.00	600.00
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- -----		980.00	200.00	200.00	0.00	0.00	780.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	87.52	87.52	0.00	0.00	552.48
10E---	1533	4---	-- -----		640.00	87.52	87.52	0.00	0.00	552.48
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	0.00	135.00	202.50	0.00	0.00	-202.50
10E---	1534	1---	-- -----		9,200.00	135.00	202.50	0.00	0.00	8,997.50
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	920.00	0.00	0.00	0.00	0.00	920.00
10E---	1534	2---	-- -----		920.00	0.00	0.00	0.00	0.00	920.00
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	-- -----		3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	1,854.37	0.00	0.00	20.63
10E---	1534	4---	-- -----		1,875.00	0.00	1,854.37	0.00	0.00	20.63

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	9,500.00	0.00	9,454.52	0.00	0.00	45.48
10E---	1536	1---	--		9,500.00	0.00	9,454.52	0.00	0.00	45.48
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,430.00	0.00	1,110.00	0.00	0.00	1,320.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	350.00	0.00	0.00	150.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,930.00	0.00	1,460.00	0.00	0.00	1,470.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E---	1536	4---	--		1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1537	1---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1540	1100	00 000000	RCMS A D Sal	4,500.00	366.10	2,906.28	0.00	0.00	1,593.72
10E---	1540	1---	--		4,500.00	366.10	2,906.28	0.00	0.00	1,593.72
10E040	1540	2110	00 000000	RCMS A D TRS	450.00	41.24	327.36	0.00	0.00	122.64
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		450.00	41.24	327.36	0.00	0.00	122.64
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	-21.00	0.00	0.00	271.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	316.26	0.00	0.00	383.74
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	0.00	295.26	0.00	0.00	1,019.74
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	24.99	182.86	0.00	53.98	68.16
10E040	1540	4110	00 000000	RCMS A D Awards	1,600.00	0.00	1,612.05	0.00	55.00	-67.05
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--		3,905.00	24.99	1,794.91	0.00	108.98	2,001.11
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E---	1540	6---	--		1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,100.00	4,023.20	4,023.20	0.00	0.00	76.80
10E---	1550	1---	--		4,100.00	4,023.20	4,023.20	0.00	0.00	76.80
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	453.45	46.55
10E---	1550	4---	--		500.00	0.00	0.00	0.00	453.45	46.55
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,100.00	0.00	4,027.22	0.00	0.00	72.78
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	850.00	0.00	846.00	0.00	0.00	4.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1551	1---	--	-----	4,950.00	0.00	4,873.22	0.00	0.00	76.78
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	410.00	0.00	463.72	0.00	-53.72
10E---	1551	2---	--	-----	410.00	0.00	463.72	0.00	0.00	-53.72
10E040	1551	3100	00	000000	MS Cross Country Officials	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	130.00	0.00	127.00	0.00	3.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	130.00	0.00	127.00	0.00	0.00	3.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	500.00	0.00	479.91	0.00	20.09
10E---	1551	4---	--	-----	500.00	0.00	479.91	0.00	0.00	20.09
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00	000000	RCMS Baseball Coaches Salary	2,200.00	0.00	2,196.67	0.00	3.33
10E---	1552	1---	--	-----	2,200.00	0.00	2,196.67	0.00	0.00	3.33
10E040	1552	2110	00	000000	RCMS Baseball Coaches TRS	250.00	0.00	247.41	0.00	2.59
10E---	1552	2---	--	-----	250.00	0.00	247.41	0.00	0.00	2.59
10E040	1552	3100	00	000000	RCMS Baseball Official	1,200.00	0.00	690.00	0.00	510.00
10E040	1552	3190	00	000000	RCMS Baseball Particip Expense	635.00	0.00	635.00	0.00	0.00
10E040	1552	3320	00	000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--	-----	1,835.00	0.00	1,325.00	0.00	0.00	510.00
10E040	1552	4100	00	000000	RCMS Baseball Supplies	4,100.00	0.00	4,003.74	0.00	96.26
10E---	1552	4---	--	-----	4,100.00	0.00	4,003.74	0.00	0.00	96.26
10E040	1552	5500	00	000000	RCMS Baseball Equipment	750.00	0.00	628.21	0.00	121.79
10E---	1552	5---	--	-----	750.00	0.00	628.21	0.00	0.00	121.79
10E040	1553	1100	00	000000	RCMS Softball Coaches Salary	2,200.00	0.00	1,399.41	0.00	800.59
10E---	1553	1---	--	-----	2,200.00	0.00	1,399.41	0.00	0.00	800.59
10E040	1553	2110	00	000000	RCMS Softball Coaches TRS	220.00	0.00	157.48	0.00	62.52
10E---	1553	2---	--	-----	220.00	0.00	157.48	0.00	0.00	62.52
10E040	1553	3100	00	000000	RCMS Softball Officials	1,200.00	0.00	550.00	0.00	650.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	750.00	0.00	720.00	0.00	30.00
10E040	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	1,950.00	0.00	1,270.00	0.00	0.00	680.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	4,200.00	0.00	4,123.43	0.00	76.57
10E---	1553	4---	--	-----	4,200.00	0.00	4,123.43	0.00	0.00	76.57
10E040	1553	5500	00	000000	RCMS Softball Equipment	1,100.00	0.00	1,010.51	0.00	89.49
10E---	1553	5---	--	-----	1,100.00	0.00	1,010.51	0.00	0.00	89.49
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	7,500.00	0.00	7,502.22	0.00	-2.22
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,500.00	369.00	1,152.00	0.00	348.00
10E---	1560	1---	--	-----	9,000.00	369.00	8,654.22	0.00	0.00	345.78
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	850.00	13.18	857.71	0.00	-7.71
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1560	2---	--	-----	850.00	13.18	857.71	0.00	0.00	-7.71
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	3,000.00	0.00	1,888.00	0.00	1,112.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	3,000.00	0.00	1,888.00	0.00	0.00	1,112.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	100.00	100.00	0.00	0.00
10E---	1560	6---	--	-----	100.00	100.00	100.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	6,500.00	0.00	0.00	0.00	6,500.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	500.00	0.00	99.00	0.00	401.00
10E---	1561	1---	--	-----	7,000.00	0.00	99.00	0.00	0.00	6,901.00
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	0.00	158.00	0.00	142.00
10E---	1561	4---	--	-----	300.00	0.00	158.00	0.00	0.00	142.00
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	0.00	500.00	500.00	0.00	-500.00
10E---	1561	6---	--	-----	0.00	500.00	500.00	0.00	0.00	-500.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	3,650.00	0.00	0.00	0.00	3,650.00
10E---	1562	1---	--	-----	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	175.00	0.00	0.00	0.00	175.00
10E---	1562	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	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
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	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
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000	RCMS 6th girls BBall Coach Sal	3,700.00	2,895.78	2,936.28	0.00	763.72
10E---	1563	1---	--	-----	3,700.00	2,895.78	2,936.28	0.00	0.00	763.72
10E040	1563	2110	00	000000	RCMS 6th girls BBall Coach TRS	370.00	295.75	295.75	0.00	74.25

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1563	2---	--	-----	370.00	295.75	295.75	0.00	0.00	74.25
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	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
10E---	1563	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00	000000	RCMS 6th girls B-Ball Supplies	625.00	0.00	0.00	0.00	625.00
10E---	1563	4---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E040	1563	5500	00	000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	RCMS 6th Boys Bb Coach Salary	2,825.00	3,327.74	3,404.24	0.00	-579.24
10E---	1564	1---	--	-----	2,825.00	3,327.74	3,404.24	0.00	0.00	-579.24
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	255.00	13.18	13.18	0.00	241.82
10E---	1564	2---	--	-----	255.00	13.18	13.18	0.00	0.00	241.82
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	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
10E---	1564	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00	000000	RCMS 6th Boys Bball Supplies	625.00	0.00	0.00	0.00	625.00
10E---	1564	4---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E040	1564	5500	00	000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	6,500.00	6,477.62	7,729.62	0.00	-1,229.62
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	1,600.00	193.50	981.00	0.00	619.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	8,100.00	6,671.12	8,710.62	0.00	0.00	-610.62
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	50.00	0.00	28.37	0.00	21.63
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	50.00	0.00	28.37	0.00	0.00	21.63
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	3,000.00	0.00	2,091.00	0.00	909.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	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
10E---	1570	3---	--	-----	3,000.00	0.00	2,091.00	0.00	0.00	909.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	45.00	0.00	1,205.00
10E---	1570	4---	--	-----	1,250.00	0.00	45.00	0.00	0.00	1,205.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	100.00	100.00	0.00	0.00
10E---	1570	6---	--	-----	100.00	100.00	100.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	5,300.00	0.00	0.00	0.00	5,300.00
10E---	1571	1---	--	-----	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	165.00	0.00	0.00	0.00	165.00
10E---	1571	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	3100	00 000000	RCMS Boys Track Officials	125.00	0.00	0.00	0.00	0.00	125.00
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---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	-- -----		1,300.00	0.00	0.00	0.00	0.00	1,300.00
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	6,650.00	6,638.28	6,638.28	0.00	0.00	11.72
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	121.50	148.50	0.00	0.00	351.50
10E---	1572	1---	-- -----		7,150.00	6,759.78	6,786.78	0.00	0.00	363.22
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,440.00	1,160.00	1,250.00	0.00	0.00	190.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,025.00	250.00	1,050.00	0.00	0.00	-25.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,465.00	1,410.00	2,300.00	0.00	0.00	165.00
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	510.00	0.00	0.00	0.00
10E---	1572	4---	-- -----		510.00	0.00	510.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,300.00	274.58	2,185.60	0.00	0.00	1,114.40
10E---	1575	1---	-- -----		3,300.00	274.58	2,185.60	0.00	0.00	1,114.40
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	330.00	30.92	246.15	0.00	0.00	83.85
10E---	1575	2---	-- -----		330.00	30.92	246.15	0.00	0.00	83.85
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	122.04	971.40	0.00	0.00	528.60
10E---	1576	1---	-- -----		1,500.00	122.04	971.40	0.00	0.00	528.60
10E040	1576	2110	00 000000	RCMS Student Council TRS	150.00	13.75	109.37	0.00	0.00	40.63
10E---	1576	2---	-- -----		150.00	13.75	109.37	0.00	0.00	40.63
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,700.00	4,653.45	4,653.45	0.00	0.00	46.55
10E---	1580	1---	-- -----		4,700.00	4,653.45	4,653.45	0.00	0.00	46.55
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	470.00	524.14	524.14	0.00	0.00	-54.14
10E---	1580	2---	-- -----		470.00	524.14	524.14	0.00	0.00	-54.14
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	45.00	45.00	0.00	0.00	155.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	-- -----		200.00	45.00	45.00	0.00	0.00	155.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	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	15,000.00	0.00	14,561.69	0.00	0.00	438.31
10E---	1582	1---	-- -----		15,000.00	0.00	14,561.69	0.00	0.00	438.31
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,500.00	0.00	1,398.08	0.00	0.00	101.92

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,500.00	0.00	1,398.08	0.00	0.00	101.92
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,075.00	0.00	0.00	425.00
10E---	1582	3---	--		1,500.00	0.00	1,075.00	0.00	0.00	425.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	13,000.00	701.38	9,574.76	0.00	0.00	3,425.24
10E050	1583	1110	00 000000	RCHS Band Camp Sal	3,500.00	0.00	1,330.00	0.00	0.00	2,170.00
10E---	1583	1---	--		16,500.00	701.38	10,904.76	0.00	0.00	5,595.24
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,300.00	41.24	851.86	0.00	0.00	448.14
10E---	1583	2---	--		1,300.00	41.24	851.86	0.00	0.00	448.14
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,200.00	146.79	3,289.00	0.00	0.00	-89.00
10E---	1583	3---	--		3,200.00	146.79	3,289.00	0.00	0.00	-89.00
10E010	1583	4100	00 000000	Band Uniforms	0.00	12,000.00	12,135.52	0.00	0.00	-12,135.52
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,800.00	0.00	2,379.05	25.95	65.98	329.02
10E---	1583	4---	--		2,800.00	12,000.00	14,514.57	25.95	65.98	-11,806.50
10E050	1583	5500	00 000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	6,100.00	533.92	4,130.36	0.00	0.00	1,969.64
10E---	1585	1---	--		6,100.00	533.92	4,130.36	0.00	0.00	1,969.64
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	610.00	60.13	436.91	0.00	0.00	173.09
10E---	1585	2---	--		610.00	60.13	436.91	0.00	0.00	173.09
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	244.08	1,942.84	0.00	0.00	1,057.16
10E---	1586	1---	--		3,000.00	244.08	1,942.84	0.00	0.00	1,057.16
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.50	218.92	0.00	0.00	81.08
10E---	1586	2---	--		300.00	27.50	218.92	0.00	0.00	81.08
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	0.00	275.63	0.00	23.31	1,201.06
10E---	1586	4---	--		1,500.00	0.00	275.63	0.00	23.31	1,201.06
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	40.00	40.00	0.00	0.00	210.00
10E---	1588	1---	--		250.00	40.00	40.00	0.00	0.00	210.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	4.50	4.50	0.00	0.00	20.50
10E---	1588	2---	--		25.00	4.50	4.50	0.00	0.00	20.50
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,100.00	335.60	2,790.92	0.00	0.00	1,309.08
10E---	1589	1---	--		4,100.00	335.60	2,790.92	0.00	0.00	1,309.08
10E050	1589	2110	00 000000	RCHS Student Council TRS	410.00	37.82	314.48	0.00	0.00	95.52
10E---	1589	2---	--		410.00	37.82	314.48	0.00	0.00	95.52
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,050.00	419.08	3,166.96	0.00	0.00	1,883.04
10E---	1590	1---	--		5,050.00	419.08	3,166.96	0.00	0.00	1,883.04
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	RCMS Band Director Sal	4,100.00	335.60	2,611.52	0.00	1,488.48
10E---	1591	1---	--	-----	4,100.00	335.60	2,611.52	0.00	0.00	1,488.48
10E040	1591	2110	00	000000	RCMS Band Directors TRS	410.00	37.82	294.24	0.00	115.76
10E---	1591	2---	--	-----	410.00	37.82	294.24	0.00	0.00	115.76
10E040	1591	3190	00	000000	RCMS Band Pur Serv	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
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
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
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	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	0.00	0.00	6,600.00
10E---	1593	1---	--	-----	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	660.00	0.00	0.00	0.00	660.00
10E---	1593	2---	--	-----	660.00	0.00	0.00	0.00	0.00	660.00
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	25.00	0.00	0.00	0.00	25.00
10E---	1598	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1599	1---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	150.00	0.00	0.00	0.00	150.00
10E---	1599	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,100.00	0.00	700.00	0.00	400.00
10E---	1599	3---	--	-----	1,100.00	0.00	700.00	0.00	0.00	400.00
10E---	15--	----	--	-----	444,165.00	92,997.25	307,542.93	25.95	3,213.70	133,382.42
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	75,000.00	2,935.46	36,060.42	0.00	38,939.58
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	0.00	120.00	0.00	380.00
10E---	1700	1---	--	-----	75,500.00	2,935.46	36,180.42	0.00	0.00	39,319.58
10E050	1700	2110	00	000000	Drivers Ed TRS	7,500.00	330.62	2,545.55	0.00	4,954.45
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,600.00	380.00	2,890.00	0.00	1,710.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	2---	--	-----	12,100.00	710.62	5,435.55	0.00	0.00	6,664.45
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	230.00	0.00	328.00	0.00	0.00	-98.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,775.00	0.00	82.50	0.00	0.00	1,692.50
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	339.50	0.00	0.00	-339.50
10E---	1700	3---	--	-----	2,030.00	0.00	750.00	0.00	0.00	1,280.00
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	102.37	0.00	0.00	367.63
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	0.00	102.37	0.00	0.00	3,867.63
10E050	1700	5500	00	000000 Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00
10E---	17--	----	--	-----	94,215.00	3,646.08	42,468.34	0.00	0.00	51,746.66
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	510.00	0.00	0.00	490.00
10E010	1800	1110	00	000000 LLS Aide Sal	20,000.00	1,827.00	10,962.00	0.00	0.00	9,038.00
10E010	1800	1200	00	000000	0.00	0.00	52.50	0.00	0.00	-52.50
10E010	1800	1210	00	000000	0.00	0.00	210.00	0.00	0.00	-210.00
10E---	1800	1---	--	-----	21,000.00	1,827.00	11,734.50	0.00	0.00	9,265.50
10E010	1800	2110	00	000000 Bilingual Program TRS	500.00	0.00	57.44	0.00	0.00	442.56
10E010	1800	2200	00	000000 LLS Aide Ins Ben	0.00	0.96	5.96	0.00	0.00	-5.96
10E---	1800	2---	--	-----	500.00	0.96	63.40	0.00	0.00	436.60
10E010	1800	4100	00	000000 Bilingual Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E---	18--	----	--	-----	21,750.00	1,827.96	11,797.90	0.00	0.00	9,952.10
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	4,500.00	0.00	4,250.16	0.00	0.00	249.84
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	0.00	0.00	54.00	0.00	0.00	-54.00
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	4,500.00	0.00	4,304.16	0.00	0.00	195.84
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	5.00	0.00	2.00	0.00	0.00	3.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	5.00	0.00	2.00	0.00	0.00	3.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000 Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	1900	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,000.00	0.00	462.00	0.00	0.00	538.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairrie Behavioral Hom	1,500.00	200.00	200.00	0.00	0.00	1,300.00
10E010	1911	6870	00	000000 Learn Well Tuition	0.00	0.00	972.59	0.00	0.00	-972.59
10E---	1911	6---	--	-----	2,500.00	200.00	1,634.59	0.00	0.00	865.41
10E260	1912	6700	00	260000 Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv Pavilion Tuition	0.00	0.00	400.00	0.00	0.00	-400.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	20,000.00	0.00	18,051.62	0.00	0.00	1,948.38
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 Sp Ed Lincoln Prairrie	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000 LakeMary	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	0.00	0.00	400.00	0.00	0.00	-400.00
10E---	1912	6---	--	-----	20,000.00	0.00	18,851.62	0.00	0.00	1,148.38
10E999	1999	0000	00	000000 Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	27,005.00	200.00	24,792.37	0.00	0.00	2,212.63
10E010	2110	1100	00	000000 Social Worker Sal	50,000.00	2,495.82	9,151.32	0.00	0.00	40,848.68
10E342	2110	1100	00	000000 ESSER II Social Work Salary	0.00	0.00	5,001.19	0.00	0.00	-5,001.19
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	50,000.00	2,495.82	14,152.51	0.00	0.00	35,847.49
10E010	2110	2110	00	000000 Social Worker TRS	5,000.00	568.88	2,744.14	0.00	0.00	2,255.86
10E342	2110	2110	00	000000 ESSER II Social Work TRS	0.00	0.00	481.69	0.00	0.00	-481.69
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	9,120.00	0.00	0.00	0.00	0.00	9,120.00
10E342	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	14,120.00	568.88	3,225.83	0.00	0.00	10,894.17
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	2110	4100	00	920000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	95,000.00	7,585.98	61,689.78	0.00	0.00	33,310.22
10E040	2120	1100	00	000000	40,000.00	3,247.42	27,398.36	0.00	0.00	12,601.64
10E050	2120	1100	00	000000	105,000.00	8,062.72	63,875.84	0.00	0.00	41,124.16
10E070	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	22,000.00	0.00	7,427.72	0.00	0.00	14,572.28
10E470	2120	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	31,000.00	2,580.00	19,780.00	0.00	0.00	11,220.00
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---	--	-----	293,000.00	21,476.12	180,171.70	0.00	0.00	112,828.30
10E020	2120	2110	00	000000	9,500.00	854.46	6,133.70	0.00	0.00	3,366.30
10E040	2120	2110	00	000000	4,000.00	365.78	3,086.04	0.00	0.00	913.96
10E050	2120	2110	00	000000	10,500.00	908.14	7,194.66	0.00	0.00	3,305.34
10E070	2120	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	4,500.00	0.00	1,693.04	0.00	0.00	2,806.96
10E470	2120	2110	00	470000	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	18,400.00	1,520.00	10,342.00	0.00	0.00	8,058.00
10E040	2120	2200	00	000000	9,200.00	760.00	5,780.00	0.00	0.00	3,420.00
10E050	2120	2200	00	000000	20,000.00	1,520.96	15,981.68	0.00	0.00	4,018.32
10E342	2120	2200	00	000000	0.00	0.00	1,220.00	0.00	0.00	-1,220.00
10E---	2120	2---	--	-----	76,100.00	5,929.34	51,431.12	0.00	0.00	24,668.88
10E010	2120	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,500.00	0.00	700.00	0.00	800.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	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	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	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
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		2,650.00	0.00	700.00	0.00	1,950.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	RCHS Guidance Supplies	3,000.00	0.00	290.44	0.00	2,709.56
10E070	2120	4100	00	000000	21st Century Supplies	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
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	103.65	0.00	-103.65
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		6,000.00	0.00	394.09	0.00	5,605.91
10E050	2120	5500	00	000000	RCHS Guidance Equipment	3,400.00	0.00	2,295.00	0.00	1,105.00
10E---	2120	5---	--	-----		3,400.00	0.00	2,295.00	0.00	1,105.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----		150.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	District Nurse Salary	175,000.00	14,194.26	77,317.24	0.00	97,682.76
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	3,800.00	0.00	-3,800.00
10E010	2130	1200	00	000000	District Sub Nurse Sal	5,000.00	1,656.25	5,530.00	0.00	-530.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	500.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--	-----		180,500.00	15,850.51	86,647.24	0.00	93,852.76
10E010	2130	2110	00	000000	District Nurse TRS	17,500.00	1,034.10	8,208.65	0.00	9,291.35
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	2200	00	000000	District Nurse Ins Ben	18,300.00	1,521.92	10,357.92	0.00	7,942.08
10E---	2130	2---	--	-----		35,800.00	2,556.02	18,566.57	0.00	17,233.43
10E010	2130	3190	00	000000	District Nurse V & H Screening	1,000.00	0.00	0.00	0.00	1,000.00
10E342	2130	3190	00	342000	ESSER II Health Services	0.00	0.00	1,866.00	0.00	-1,866.00
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	7,500.00	285.00	2,645.00	0.00	4,855.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	1,000.00	65.00	2,720.75	0.00	-1,720.75
10E920	2130	3230	00	920000	District Nurse Rep/Maint	500.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		10,500.00	350.00	7,231.75	0.00	2,993.25
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	5,000.00	0.00	0.00	0.00	5,000.00
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E920	2130	4100	00	920000	District Nurse Supplies	6,200.00	918.33	3,093.75	0.00	-302.58
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---	--	-----		12,200.00	918.33	3,093.75	0.00	5,697.42
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
10E---	2140	4---	--	-----		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
10E280	2150	1100	00	280000	District Speech Salary	275,000.00	19,181.08	168,308.39	0.00	106,691.61
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		275,000.00	19,181.08	168,308.39	0.00	106,691.61
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,500.00	2,160.46	18,957.51	0.00	8,542.49
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	42,000.00	3,040.96	32,770.59	0.00	9,229.41
10E---	2150	2---	--	-----		69,500.00	5,201.42	51,728.10	0.00	17,771.90
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	0.00	69.00	0.00	31.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	397.57	0.00	2,002.43	
10E---	2150	3---	--	-----	2,500.00	0.00	466.57	0.00	0.00	2,033.43	
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	31.76	256.95	0.00	868.05	
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,990.00	
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	
10E---	2150	4---	--	-----	4,115.00	31.76	256.95	0.00	0.00	3,858.05	
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	99.00	1,477.00	0.00	253.00	770.00
10E---	2150	6---	--	-----	2,500.00	99.00	1,477.00	0.00	253.00	770.00	
10E020	2190	1110	00	000000	Supervision Aide Salary	40,000.00	6,653.30	33,934.25	0.00	6,065.75	
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	721.00	0.00	-721.00	
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	1,500.00	105.00	1,008.00	0.00	492.00	
10E---	2190	1---	--	-----	41,500.00	6,758.30	35,663.25	0.00	0.00	5,836.75	
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.66	0.00	-0.66	
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	9,200.00	2.24	777.62	0.00	8,422.38	
10E---	2190	2---	--	-----	9,200.00	2.24	778.28	0.00	0.00	8,421.72	
10E---	21--	----	--	-----	1,090,285.00	81,418.82	626,880.10	0.00	3,936.83	459,468.07	
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	210.00	0.00	-210.00	
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00	
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	60,125.00	4,988.68	42,293.78	0.00	17,831.22	
10E470	2210	1100	00	470000	21st Century Sal	1,000.00	0.00	0.00	0.00	1,000.00	
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	6,000.00	0.00	4,108.80	0.00	1,891.20	
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	
10E100	2210	1200	00	100000	Title I Improv Subs	2,000.00	0.00	0.00	0.00	2,000.00	
10E110	2210	1200	00	110000	EC Subs Sal	3,450.00	0.00	24.00	0.00	3,426.00	
10E170	2210	1200	00	170000	Title IV Subs	0.00	0.00	2,040.44	0.00	-2,040.44	

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	660.00	0.00	-660.00
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	2,100.00	0.00	1,585.00	0.00	515.00
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	600.00	0.00	0.00	0.00	600.00
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---	--	-----		75,275.00	4,988.68	50,922.02	0.00	24,352.98
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	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	235.00	0.00	47.87	0.00	187.13
10E110	2210	2110	00	110000	EC Sub TRS	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	427.73	0.00	-427.73
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	6.01	0.00	-6.01
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,500.00	1,137.10	6,895.87	0.00	5,604.13
10E470	2210	2110	00	470000	21st Century TRS	200.00	0.00	0.00	0.00	200.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	675.00	0.00	462.78	0.00	212.22
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	250.00	0.00	33.13	0.00	216.87
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	9,200.00	760.00	5,780.00	0.00	3,420.00

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Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	2---	--	-----	23,160.00	1,897.10	13,653.39	0.00	0.00	9,506.61
10E010	2210	3110	00	000000 Workshop	0.00	72.70	118.65	0.00	50.00	-168.65
10E100	2210	3140	00	100000 Title I Improv Consult	3,500.00	387.50	587.50	0.00	0.00	2,912.50
10E330	2210	3140	00	330000 Title II Consultant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000 Title IV Consultant	9,500.00	0.00	9,500.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	2,000.00	0.00	2,025.00	0.00	0.00	-25.00
10E050	2210	3190	00	000000 RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	5,500.00	0.00	5,444.00	0.00	0.00	56.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	5,500.00	150.00	1,100.00	0.00	0.00	4,400.00
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	0.00	0.00	1,038.00	0.00	0.00	-1,038.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000 Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000 JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	2,292.00	393.00	2,959.00	0.00	0.00	-667.00
10E340	2210	3190	00	340000 ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000 ESSER II Imp Inst Purch Serv	0.00	0.00	800.00	0.00	0.00	-800.00
10E390	2210	3190	00	390000 Perkins Registration	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	0.00	0.00	0.00	0.00	354.00	-354.00
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	324.81	0.00	0.00	-324.81
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	0.00	400.00	0.00	0.00	-400.00
10E570	2210	3190	00	570000 Title II Purchase Service	9,639.00	0.00	2,400.43	0.00	0.00	7,238.57
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	362.56	0.00	0.00	-362.56
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	0.00	0.00	378.36	534.00	0.00	-912.36
10E110	2210	3320	00	110000 EC 3-5 Trav	1,000.00	0.00	148.08	0.00	0.00	851.92
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,020.00	397.47	746.69	0.00	1,273.31
10E390	2210	3320	00	390000	Perkins Travel	0.00	517.70	2,890.82	2,798.70	-5,689.52
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	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	1,039.75	0.00	-1,039.75
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	6,394.00	0.00	1,373.66	0.00	5,020.34
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---	--	-----	56,095.00	1,918.37	33,637.31	534.00	3,202.70	18,720.99
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	25.95	0.00	-25.95
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	370.00	0.00	15.95	0.00	354.05
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	199.87	0.00	-199.87
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	4,000.00	0.00	0.00	0.00	4,000.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	0.00	191.94	0.00	-191.94
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	1,500.00	0.00	355.01	0.00	1,144.99
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	5,870.00	0.00	788.72	0.00	0.00	5,081.28
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	76,000.00	6,268.30	49,496.76	0.00	26,503.24
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,717.48	29,451.12	0.00	15,548.88
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,000.00	6,111.90	48,203.28	0.00	26,796.72
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	1110	00 000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00 000000	RCES IMC Sub Sal	2,000.00	120.00	120.00	0.00	0.00	1,880.00
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	RCES IMC Sub Teach Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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---	-- -----		200,500.00	16,217.68	127,271.16	0.00	0.00	73,228.84
10E020	2220	2110	00 000000	RCES IMC TRS	7,500.00	707.55	5,662.79	0.00	0.00	1,837.21
10E040	2220	2110	00 000000	RCMS IMC TRS	4,500.00	418.72	3,317.24	0.00	0.00	1,182.76
10E050	2220	2110	00 000000	RCES IMC TRS	7,500.00	688.42	5,429.44	0.00	0.00	2,070.56
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	9,200.00	760.00	5,780.00	0.00	0.00	3,420.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	9,200.00	760.00	5,780.00	0.00	0.00	3,420.00
10E050	2220	2200	00 000000	RCES IMC Ins Benefit	9,200.00	760.00	5,780.00	0.00	0.00	3,420.00
10E---	2220	2---	-- -----		47,100.00	4,094.69	31,749.47	0.00	0.00	15,350.53
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	981.12	0.00	0.00	-251.12
10E050	2220	3190	00 000000	RCES IMC Pur Service	3,800.00	0.00	2,825.44	0.00	967.97	6.59
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	981.12	0.00	0.00	18.88
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	RCES IMC Rep/Maint	100.00	0.00	0.00	100.00	0.00	0.00
10E050	2220	3240	00 000000	RCES IMC Copier Repair	100.00	0.00	0.00	100.00	0.00	0.00
10E050	2220	3260	00 000000	RCES IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCES IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,730.00	0.00	4,787.68	200.00	967.97	774.35
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	100.76	1,310.43	0.00	411.20	1,078.37
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	1,034.72	0.00	0.01	585.27
10E050	2220	4100	00 000000	RCES IMC Supplies	1,200.00	162.21	1,045.63	0.00	218.33	-63.96
10E240	2220	4100	00 240000	IL St Library Grnt Supp	800.00	0.00	798.22	0.00	3,468.69	-3,466.91
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	4,500.00	0.00	293.90	0.00	0.00	4,206.10
10E050	2220	4110	00 000000	RCES IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	107.95	5,142.90	0.00	430.33	926.77
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	404.15	4,257.94	0.00	94.55	547.51
10E050	2220	4300	00 000000	RCES IMC Books	7,000.00	346.32	5,926.72	-200.00	1,219.48	53.80
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	144.00	0.00	0.00	156.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	700.00	0.00	0.00	-700.00
10E050	2220	4400	00 000000	RCMS IMC Periodicals	2,000.00	0.00	1,851.20	0.00	0.00	148.80
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	19.95	0.00	0.00	280.05
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	1,000.00	299.95	299.95	0.00	0.00	700.05
10E050	2220	4700	00 000000	RCMS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		32,920.00	1,421.34	22,825.56	-200.00	5,842.59	4,451.85
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	RCMS IMC Equip	1,000.00	0.00	0.00	0.00	900.00	100.00
10E---	2220	5---	-- -----		1,000.00	0.00	0.00	0.00	900.00	100.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	49.00	351.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	375.00	529.00	0.00	0.00	171.00
10E050	2220	6400	00 000000	RCMS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	375.00	529.00	0.00	49.00	522.00
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	55,000.00	0.00	81,431.40	0.00	0.00	-26,431.40
10E500	2230	3140	00 500000	Title I Scoring	35,000.00	0.00	0.00	0.00	2,140.00	32,860.00
10E050	2230	3190	00 000000	RCMS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	0.00	77.00	357.00	0.00	0.00	-357.00
10E---	2230	3---	-- -----		90,000.00	77.00	81,788.40	0.00	2,140.00	6,071.60
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2230	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E---	22--	----	-- -----		540,250.00	30,989.86	367,952.71	534.00	13,102.26	158,661.03
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,000.00	500.00	4,000.00	0.00	0.00	2,000.00
10E---	2310	1---	-- -----		6,000.00	500.00	4,000.00	0.00	0.00	2,000.00
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	25,000.00	0.00	23,100.00	0.00	0.00	1,900.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	7,035.04	0.00	0.00	12,964.96
10E010	2310	3190	00 000000	BOE Other Pur Ser	6,500.00	0.00	150.00	0.00	0.00	6,350.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds	
10E010	2310	3230	00	000000	BOE Repair/Maint	500.00	0.00	0.00	0.00	500.00	
10E010	2310	3320	00	000000	BOE Travel	0.00	0.00	72.57	0.00	-72.57	
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	1,884.95	0.00	1,615.05	
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00	
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	55,000.00	3,108.12	42,888.90	0.00	3.00	12,108.10
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	
10E---	2310	3---	--	-----		110,600.00	3,108.12	75,131.46	0.00	3.00	35,465.54
10E010	2310	4100	00	000000	BOE Supplies	7,000.00	138.24	4,630.72	0.00	2.00	2,367.28
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----		7,100.00	138.24	4,630.72	0.00	2.00	2,467.28
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	2310	6---	--	-----		7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E010	2320	1100	00	000000	Superintendent Salary	153,000.00	2,819.99	88,391.61	0.00	0.00	64,608.39
10E010	2320	1110	00	000000	Supt Secretary Salary	45,200.00	4,183.34	33,665.62	0.00	0.00	11,534.38
10E---	2320	1---	--	-----		198,200.00	7,003.33	122,057.23	0.00	0.00	76,142.77
10E010	2320	2110	00	000000	Superintendent TRS	16,000.00	317.62	10,798.23	0.00	0.00	5,201.77
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2320	2200	00	000000	Supt Office Ins Ben	9,200.00	760.96	5,787.96	0.00	0.00	3,412.04
10E---	2320	2---	--	-----		25,200.00	1,078.58	16,586.19	0.00	0.00	8,613.81
10E010	2320	3140	00	000000	District Consulting	1,000.00	6,600.00	6,600.00	0.00	0.00	-5,600.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	10,500.00	925.00	2,427.92	0.00	0.00	8,072.08
10E010	2320	3230	00	000000	Supt Office Repair/Maint	500.00	0.00	0.00	0.00	1.00	499.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	0.00	3,564.00	0.00	0.00	1,436.00
10E010	2320	3260	00	000000	Supt Office Postage	2,500.00	0.00	51.45	0.00	0.00	2,448.55
10E010	2320	3320	00	000000	Supt Office Travel	3,500.00	140.19	2,504.01	0.00	0.00	995.99
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		23,000.00	7,665.19	15,147.38	0.00	1.00	7,851.62
10E010	2320	4100	00	000000	Supt Office Supplies	2,000.00	72.00	1,066.33	0.00	2.00	931.67
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		2,000.00	72.00	1,066.33	0.00	2.00	931.67
10E010	2320	5500	00	000000	District Off Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2320	5---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	500.00	150.00	150.00	0.00	0.00	350.00
10E---	2320	6---	--	-----		500.00	150.00	150.00	0.00	0.00	350.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	131,000.00	11,174.88	77,443.38	0.00	0.00	53,556.62

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	Title I Admin Sal	17,876.00	11,278.47	16,918.30	0.00	957.70
10E345	2330	1100	00	345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	3,000.00	0.00	0.00	0.00	3,000.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	40,200.00	3,346.66	26,773.28	0.00	13,426.72
10E070	2330	1110	00	000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	4,350.00	0.00	0.00	0.00	4,350.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	22,176.00	1,806.00	13,293.68	0.00	8,882.32
10E470	2330	1110	00	470000	21st Century Sec Sal	5,000.00	3,775.06	4,866.40	0.00	133.60
10E500	2330	1110	00	500000	Title I Admin Sec Salary	725.00	0.00	0.00	0.00	725.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	1,725.00	0.00	0.00	0.00	1,725.00
10E---	2330	1---	--	-----		226,052.00	31,381.07	139,295.04	0.00	86,756.96
10E010	2330	2110	00	000000	Asst Supt TRS	13,000.00	1,258.68	9,849.22	0.00	3,150.78
10E070	2330	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	3,708.00	2,570.77	3,856.29	0.00	-148.29
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	1,073.32	1,073.32	0.00	-1,073.32
10E500	2330	2110	00	500000	Title I TRS	600.00	0.00	0.00	0.00	600.00
10E010	2330	2130	00	000000		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
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,200.00	760.96	5,787.96	0.00	3,412.04
10E110	2330	2200	00	110000	PreK Adm Sec Ben	9.00	0.68	5.18	0.00	3.82
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		26,517.00	5,664.41	20,571.97	0.00	5,945.03
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	2,000.00	0.00	2,538.00	0.00	-538.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	750.00	15.02	239.65	0.00	510.35
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---	--	-----		4,250.00	15.02	2,777.65	0.00	1,472.35
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	850.00	179.95	253.89	0.00	596.11
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2330	4---	--	-----	850.00	179.95	253.89	0.00	0.00	596.11
10E110	2330	5500	00	110000 PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000 Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	500.00	0.00	15.00	0.00	0.00	485.00
10E---	2330	6---	--	-----	500.00	0.00	15.00	0.00	0.00	485.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	140,000.00	11,158.04	86,227.38	0.00	0.00	53,772.62
10E110	2331	1110	00	110000 Admin PI Sec Sal	7,920.00	774.00	4,644.00	0.00	0.00	3,276.00
10E280	2331	1110	00	280000 Sp Ed Sec Sal	33,000.00	2,723.34	20,607.44	0.00	0.00	12,392.56
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	1,584.00	0.00	1,836.64	0.00	0.00	-252.64
10E---	2331	1---	--	-----	182,504.00	14,655.38	113,315.46	0.00	0.00	69,188.54
10E280	2331	2110	00	280000 Sp Needs Dir TRS	35,000.00	1,256.78	28,608.54	0.00	0.00	6,391.46
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Admin PI Sec Ben	5.00	0.28	1.78	0.00	0.00	3.22
10E280	2331	2200	00	280000 Sp Ed Ins Ben	21,500.00	1,520.96	15,476.58	0.00	0.00	6,023.42
10E510	2331	2200	00	510000 Admin PI Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E---	2331	2---	--	-----	56,505.00	2,778.02	44,087.90	0.00	0.00	12,417.10
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	15,500.00	239.98	13,449.52	0.00	0.00	2,050.48
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000 Sp Ed Travel	2,500.00	18.37	373.80	0.00	0.00	2,126.20
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	23,800.00	258.35	15,823.32	0.00	0.00	7,976.68
10E110	2331	4100	00	110000 PI Adm Supplies	500.00	0.00	44.85	0.00	0.00	455.15
10E510	2331	4100	00	510000 PI Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000 Sp Ed Supplies	5,000.00	0.00	851.23	0.00	500.00	3,648.77
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	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	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	6,000.00	0.00	896.08	0.00	500.00	4,603.92
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	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	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E320	2333	2110	00 320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00 320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	-- -----		915,578.00	74,647.66	575,805.62	0.00	508.00	339,264.38
10E020	2410	1100	00 000000	RCES Prin Sal	300,000.00	24,839.68	182,741.56	0.00	0.00	117,258.44
10E030	2410	1100	00 000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00 000000	RCMS Principal Sal	166,500.00	13,833.32	117,027.00	0.00	0.00	49,473.00
10E050	2410	1100	00 000000	RCHS Principal Salary	170,000.00	14,000.00	102,613.62	0.00	0.00	67,386.38
10E020	2410	1110	00 000000	RCES Sec Sal	130,000.00	7,881.41	73,800.98	0.00	0.00	56,199.02
10E030	2410	1110	00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00 000000	RCMS Secretarial Sal	55,000.00	4,575.84	35,933.80	0.00	0.00	19,066.20
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	125,000.00	10,037.50	78,401.51	0.00	0.00	46,598.49
10E020	2410	1200	00 000000		0.00	0.00	1,605.00	0.00	0.00	-1,605.00
10E050	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E---	2410	1---	-- -----		949,300.00	75,167.75	592,123.47	0.00	0.00	357,176.53
10E020	2410	2110	00 000000	RCES Prin TRS	30,000.00	2,797.82	22,272.64	0.00	0.00	7,727.36
10E040	2410	2110	00 000000	RCMS Principal TRS	16,650.00	1,558.10	13,181.24	0.00	0.00	3,468.76
10E050	2410	2110	00 000000	RCHS Principal TRS	17,000.00	1,576.86	11,557.68	0.00	0.00	5,442.32
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	23,500.00	2,282.88	27,393.46	0.00	0.00	-3,893.46
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	18,400.00	1,521.92	11,775.92	0.00	0.00	6,624.08
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,400.00	1,523.84	15,468.75	0.00	0.00	5,931.25
10E---	2410	2---	-- -----		126,950.00	11,261.42	101,649.69	0.00	0.00	25,300.31
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	89.00	10,431.81	0.00	0.00	568.19
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	7,900.00	0.00	9,807.12	0.00	0.00	-1,907.12
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	0.00	9,928.12	0.00	0.00	71.88
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	178.00	0.00	0.00	272.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	337.38	0.00	1,162.62
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	RCMS Principal Travel	1,000.00	55.84	99.55	0.00	900.45
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	330.05	977.87	-800.00	1,209.12
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	190.80	905.11	0.00	1,094.89
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	82.22	0.00	317.78
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	96.38	0.00	2,903.62
10E---	2410	3---	--	-----		43,250.00	665.69	32,843.56	-800.00	2,207.90
10E020	2410	4100	00	000000	RCES Prin Off Supplies	12,000.00	1,071.99	4,857.26	0.00	427.69
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	507.09	1,475.73	0.00	146.44
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	100.57	6,054.51	0.00	296.51
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	374.85	0.00	1,625.15
10E020	2410	4250	00	000000	RCES Copier Parts	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
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	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
10E---	2410	4---	--	-----		32,900.00	1,679.65	12,762.35	0.00	870.64
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	620.00	1,741.64	0.00	0.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	5,000.00	725.66	1,422.05	800.00	2,777.95
10E---	2410	5---	--	-----		13,000.00	1,345.66	3,163.69	800.00	0.00
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	419.00	1,959.00	0.00	463.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	235.00	1,004.00	0.00	0.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	901.50	0.00	598.50
10E---	2410	6---	--	-----		4,200.00	654.00	3,864.50	0.00	463.00
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00	000000	RCES Team Leader Salary	13,000.00	1,220.38	7,322.28	0.00	0.00
10E040	2490	1100	00	000000	RCMS Team Leader Salary	9,000.00	823.76	4,942.56	0.00	0.00
10E050	2490	1100	00	000000	RCHS Dept Head Salary	16,000.00	1,572.64	9,435.84	0.00	0.00
10E---	2490	1---	--	-----		38,000.00	3,616.78	21,700.68	0.00	0.00
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00	000000	RCES Team Leader TRS	1,300.00	137.40	824.37	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2490	2110	00 000000	RCMS Team Leader TRS	900.00	92.76	556.53	0.00	0.00	343.47
10E050	2490	2110	00 000000	RCHS Dept Head TRS	1,600.00	177.03	1,062.22	0.00	0.00	537.78
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--		3,800.00	407.19	2,443.12	0.00	0.00	1,356.88
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--	----	--		1,211,400.00	94,798.14	770,551.06	0.00	3,541.54	437,307.40
10E010	2520	1110	00 000000	Fiscal Service Salaries	115,000.00	9,397.00	78,686.00	0.00	0.00	36,314.00
10E---	2520	1---	--		115,000.00	9,397.00	78,686.00	0.00	0.00	36,314.00
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	9,200.00	760.96	5,787.96	0.00	0.00	3,412.04
10E---	2520	2---	--		9,200.00	760.96	5,787.96	0.00	0.00	3,412.04
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	268.77	32,333.86	0.00	0.00	17,666.14
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	38.00	0.00	1.00	61.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	1,715.58	0.00	0.00	-715.58
10E---	2520	3---	--		51,100.00	268.77	34,087.44	0.00	1.00	17,011.56
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	845.23	2,531.36	0.00	1.00	1,467.64
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	845.23	2,531.36	0.00	1.00	1,467.64
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2521	4100	00 000000	RCES Co-op Supplies	20,000.00	0.00	20,208.49	0.00	0.00	-208.49
10E040	2521	4100	00 000000	RCMS Co-op Supplies	5,000.00	0.00	3,293.63	0.00	0.00	1,706.37
10E050	2521	4100	00 000000	RCHS Co-op Supplies	5,000.00	0.00	3,868.25	0.00	77.18	1,054.57
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--		31,500.00	0.00	27,370.37	0.00	77.18	4,052.45
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00 000000	RCES Cust Sal	225,000.00	17,933.09	147,585.43	0.00	0.00	77,414.57
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E040	2540	1110	00	000000	RCMS Custodial Salary	154,000.00	14,547.80	111,173.15	0.00	42,826.85
10E050	2540	1110	00	000000	RCHS Custodial Salary	288,000.00	25,817.75	122,113.83	0.00	165,886.17
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	0.00	1,014.99	0.00	2,985.01
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	5,000.00	51.00	4,276.00	0.00	724.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	10,000.00	480.25	2,061.25	0.00	7,938.75
10E---	2540	1---	--	-----		686,000.00	58,829.89	388,224.65	0.00	297,775.35
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	35,000.00	2,281.92	16,137.92	0.00	18,862.08
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	32,500.00	2,280.00	24,508.77	0.00	7,991.23
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	51,000.00	7,596.92	38,436.79	0.00	12,563.21
10E---	2540	2---	--	-----		118,500.00	12,158.84	79,083.48	0.00	39,416.52
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
10E110	2540	4100	00	110000	Pre K Playground Supp	3,254.00	0.00	0.00	0.00	3,254.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	ESSER II Building Supplies	10,000.00	0.00	657.46	0.00	9,342.54
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	40,000.00	14,715.52	30,911.91	0.00	9,088.09
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	10,000.00	2,992.33	6,063.08	0.00	3,936.92
10E050	2540	4650	00	000000	RCHS Natural Gas	45,000.00	14,055.28	30,329.27	0.00	14,670.73
10E020	2540	4660	00	000000	RCES Electric	200,000.00	14,409.80	113,684.32	0.00	86,315.68
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	100,000.00	8,800.34	68,904.48	0.00	31,095.52
10E050	2540	4660	00	000000	RCHS Electric	130,000.00	11,423.01	120,503.03	0.00	9,496.97
10E---	2540	4---	--	-----		538,254.00	66,396.28	371,053.55	0.00	167,200.45
10E110	2540	5500	00	110000	Pre K Playground Equip	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

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	2540	5500	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Bldg Equipment						
10E342	2540	5500	00	000000	9,200.00	0.00	0.00	0.00	0.00	9,200.00
				ESSER II Building Equipment						
10E510	2540	5500	00	510000	10,000.00	0.00	9,900.00	0.00	0.00	100.00
				Pre K Playground Equip						
10E570	2540	5500	00	570000	0.00	14,630.00	14,630.00	0.00	0.00	-14,630.00
				Title IV Maintenance Equipment						
10E---	2540	5---	--	-----	19,200.00	14,630.00	24,530.00	0.00	0.00	-5,330.00
10E070	2550	1110	00	000000	5,000.00	-475.00	2,578.83	0.00	0.00	2,421.17
				21st Century trans sal						
10E100	2550	1110	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				Summer School Trans Sal						
10E110	2550	1110	00	110000	87,720.00	7,651.07	41,825.95	0.00	0.00	45,894.05
				PreK Transport Sal						
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Bus/Aide Sal						
10E343	2550	1110	00	000000	1,548.00	0.00	0.00	0.00	0.00	1,548.00
				ESSER III TRANSP. SALARY						
10E470	2550	1110	00	470000	7,500.00	2,100.00	9,050.18	0.00	0.00	-1,550.18
				21st Century Tran Sal						
10E500	2550	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Summer School Trans Sal						
10E510	2550	1110	00	510000	5,000.00	0.00	2,677.33	0.00	0.00	2,322.67
				At Risk Trans Sal						
10E110	2550	1210	00	110000	0.00	0.00	116.25	0.00	0.00	-116.25
				Pre K Bus Sub Salary						
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Sub Bus Salary						
10E---	2550	1---	--	-----	107,768.00	9,276.07	56,248.54	0.00	0.00	51,519.46
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	1,500.00	0.00	1,013.34	0.00	0.00	486.66
				PreK Trans Ben						
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				PRE K Trans Ins Ben						
10E---	2550	2---	--	-----	1,500.00	0.00	1,013.34	0.00	0.00	486.66
10E080	2550	3190	00	000000	100.00	0.00	12.00	0.00	0.00	88.00
				Trans Pur Serv						
10E080	2550	3230	00	000000	3,000.00	0.00	3,216.72	0.00	2,448.70	-2,665.42
				Van Repair / Maintenance						
10E070	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century Field Trip						
10E100	2550	3310	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				Title I Summer School						
10E110	2550	3310	00	110000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
				Pre-K Trans Operations						
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Trans Operations						
10E343	2550	3310	00	000000	1,728.00	0.00	0.00	0.00	0.00	1,728.00
				ESSER III TRANSP. OPERATIONS						
10E470	2550	3310	00	470000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
				21st Century Trans Serv						
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
				Title I Trans Operation Exp.						
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				PreK Trans Operation Exp						
10E781	2550	3320	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
				PATHWAY TRANSPORTATION						
10E080	2550	3400	00	000000	13,500.00	681.32	8,086.22	0.00	0.00	5,413.78
				Bus Barn Telephone						
10E080	2550	3700	00	000000	500.00	0.00	300.00	0.00	0.00	200.00
				Bus Barn Water/Sewer						
10E---	2550	3---	--	-----	46,828.00	681.32	11,614.94	0.00	2,448.70	32,764.36
10E080	2550	4100	00	000000	4,000.00	0.00	3,197.08	0.00	2,226.98	-1,424.06
				Van Supplies						
10E345	2550	4100	00	345000	5,500.00	0.00	600.00	0.00	0.00	4,900.00
				ARP McKin Vent Trans Supplies						
10E080	2550	4640	00	000000	10,000.00	45.51	727.16	0.00	0.00	9,272.84
				Bus Barn Van Fuel(Wh/Sil)						
10E080	2550	4650	00	000000	4,000.00	1,301.42	2,363.24	0.00	0.00	1,636.76
				Bus Barn Natural Gas						

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4660	00 000000	Bus Barn Electric	4,500.00	332.79	2,013.23	0.00	0.00	2,486.77
10E---	2550	4---	--		28,000.00	1,679.72	8,900.71	0.00	2,226.98	16,872.31
10E342	2550	5500	00 000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00 000000	ESSER II Tran Vehicle Purchase	345,000.00	0.00	344,443.06	0.00	0.00	556.94
10E---	2550	5---	--		345,000.00	0.00	344,443.06	0.00	0.00	556.94
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00 000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	450,000.00	36,513.82	254,066.49	0.00	0.00	195,933.51
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	5,000.00	1,013.67	5,308.99	0.00	0.00	-308.99
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	20,000.00	3,739.50	17,431.00	0.00	0.00	2,569.00
10E---	2560	1---	--		475,000.00	41,266.99	276,806.48	0.00	0.00	198,193.52
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	90,000.00	4,821.16	68,068.91	0.00	0.00	21,931.09
10E---	2560	2---	--		90,000.00	4,821.16	68,068.91	0.00	0.00	21,931.09
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	2,500.00	0.00	2,452.00	0.00	0.00	48.00
10E460	2560	3190	00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00 350000	Food Service Rep/Maint	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3260	00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00 350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--		5,100.00	0.00	2,452.00	0.00	0.00	2,648.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	8,500.00	0.00	625.48	0.00	0.00	7,874.52
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	71,684.50	386,009.46	0.00	36,991.46	181,999.08
10E440	2560	4100	00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00 460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00 510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--		614,500.00	71,684.50	386,634.94	0.00	36,991.46	190,873.60

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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--	----	--	-----	3,286,450.00	292,696.73	2,167,537.73	0.00	41,746.32	1,077,165.95	
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	
10E470	2620	1100	00	470000	21st Century Eval Sal	2,200.00	3,640.80	5,775.68	0.00	-3,575.68	
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	
10E---	2620	1---	--	-----	2,200.00	3,640.80	5,775.68	0.00	0.00	-3,575.68	
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	
10E070	2620	2110	00	000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	
10E470	2620	2110	00	470000	21st Century Eval TRS	1,000.00	829.87	1,316.48	0.00	-316.48	
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	829.87	1,316.48	0.00	0.00	-316.48	
10E010	2620	3190	00	000000	District Accreditation Pur Ser	7,500.00	0.00	0.00	0.00	1.00	7,499.00
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---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00	
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	2620	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	500.00	
10E---	2620	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
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	0.00	0.00	300.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	771.60	6,098.70	0.00	0.00	5,401.30
10E010	2630	3420	00	000000	District Wide Internet	35,000.00	4,451.57	35,275.72	0.00	0.00	-275.72
10E---	2630	3---	--	-----	53,800.00	5,223.17	41,374.42	0.00	300.00	12,125.58	
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
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	
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	
10E010	2660	1110	00	000000	District Comp Tech Salary	225,000.00	18,450.41	146,680.32	0.00	0.00	78,319.68

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	1---	--	-----	225,000.00	18,450.41	146,680.32	0.00	0.00	78,319.68
10E010	2660	2110	00	000000	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	22,000.00	2,280.96	21,971.90	0.00	0.00	28.10
10E---	2660	2---	--	-----	22,000.00	2,280.96	21,971.90	0.00	0.00	28.10
10E010	2660	3190	00	000000	40,000.00	0.00	28,614.55	0.00	0.00	11,385.45
10E342	2660	3190	00	000000	6,000.00	0.00	5,897.00	0.00	0.00	103.00
10E010	2660	3230	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	500.00	0.00	46.84	0.00	0.00	453.16
10E---	2660	3---	--	-----	47,500.00	0.00	34,558.39	0.00	0.00	12,941.61
10E010	2660	4100	00	000000	205,000.00	1,595.60	7,275.75	0.00	1,464.00	196,260.25
10E010	2660	4700	00	000000	3,000.00	14.99	452.14	0.00	89.94	2,457.92
10E---	2660	4---	--	-----	208,000.00	1,610.59	7,727.89	0.00	1,553.94	198,718.17
10E010	2660	5500	00	000000	30,000.00	0.00	5,495.00	0.00	11,140.00	13,365.00
10E---	2660	5---	--	-----	30,000.00	0.00	5,495.00	0.00	11,140.00	13,365.00
10E---	26--	----	--	-----	600,000.00	32,035.80	264,900.08	0.00	12,994.94	322,104.98
10E070	2900	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	30,000.00	4,583.36	24,659.11	0.00	0.00	5,340.89
10E---	2900	1---	--	-----	30,000.00	4,583.36	24,659.11	0.00	0.00	5,340.89
10E070	2900	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	7,000.00	908.08	4,957.76	0.00	0.00	2,042.24
10E---	2900	2---	--	-----	7,000.00	908.08	4,957.76	0.00	0.00	2,042.24
10E100	2900	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	7,000.00	15.00	715.33	0.00	0.00	6,284.67
10E500	2900	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	7,000.00	15.00	715.33	0.00	0.00	6,284.67
10E070	2900	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	400.00	0.00	0.00	0.00	0.00	400.00
10E345	2900	4100	00	345000	5,000.00	344.34	1,731.88	0.00	359.40	2,908.72
10E470	2900	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	5,400.00	344.34	1,731.88	0.00	359.40	3,308.72
10E---	29--	----	--	-----	49,400.00	5,850.78	32,064.08	0.00	359.40	16,976.52
10E070	3000	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	18,311.00	0.00	0.00	0.00	0.00	18,311.00
10E110	3000	1100	00	110000	204,296.00	16,076.78	96,513.18	0.00	0.00	107,782.82
10E150	3000	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	34,049.00	0.00	41,445.96	0.00	0.00	-7,396.96
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	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	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	90.00	150.00	0.00	0.00	-150.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	2,437.50	0.00	0.00	-2,437.50
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		256,656.00	16,166.78	140,546.64	0.00	0.00	116,109.36
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	13,000.00	1,365.21	8,153.27	0.00	0.00	4,846.73
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	4,000.00	0.00	3,743.42	0.00	0.00	256.58
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	25,200.00	1,976.96	11,861.96	0.00	0.00	13,338.04
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	4,200.00	0.00	4,148.00	0.00	0.00	52.00
10E---	3000	2---	--	-----		46,400.00	3,342.17	27,906.65	0.00	0.00	18,493.35
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	400.00	0.00	0.00	600.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	8,265.00	0.00	45.00	0.00	108.00	8,112.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	56.25	0.00	0.00	-56.25
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	2,000.00	303.79	2,179.80	128.17	0.00	-307.97
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	0.00	0.00	654.65	0.00	0.00	-654.65
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		12,265.00	303.79	3,335.70	128.17	108.00	8,693.13
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	0.00	235.41	0.00	0.00	7,264.59
10E110	3000	4100	00	110000	PreK 0-3 Supplies	13,000.00	808.10	4,343.38	0.00	850.39	7,806.23
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	76.10	76.10	0.00	0.00	-76.10
10E510	3000	4100	00	510000	PI 0-3 Supp	5,000.00	0.00	4,611.00	0.00	7,000.00	-6,611.00
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	147.00	0.00	0.00	0.00	0.00	147.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		26,147.00	884.20	9,265.89	0.00	7,850.39	9,030.72
10E110	3000	5500	00	110000	PI Equipment	43,000.00	0.00	747.51	0.00	0.00	42,252.49
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	41,481.98	0.00	0.00	-41,481.98
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		43,000.00	0.00	42,229.49	0.00	0.00	770.51
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	22,880.00	1,803.76	16,924.76	0.00	0.00	5,955.24
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	8,700.00	0.00	0.00	0.00	0.00	8,700.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	136.00	0.00	0.00	-136.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	31,580.00	1,803.76	17,060.76	0.00	0.00	0.00	14,519.24
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,397.00	203.18	1,905.78	0.00	0.00	491.22
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	3,700.00	304.00	2,556.00	0.00	0.00	1,144.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	6,097.00	507.18	4,461.78	0.00	0.00	0.00	1,635.22
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	670.00	44.00	600.15	0.00	0.00	69.85
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	670.00	44.00	600.15	0.00	0.00	0.00	69.85
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,500.00	925.69	1,594.94	0.00	74.82	830.24
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,500.00	925.69	1,594.94	0.00	74.82	830.24	
10E---	30--	----	--	-----	425,315.00	23,977.57	247,002.00	128.17	8,033.21	170,151.62	
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	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	0.00
10E---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	30,000.00	3,479.00	7,556.51	0.00	0.00	22,443.49
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	300.00	0.00	0.00	-300.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	12,000.00	1,252.50	5,062.50	0.00	0.00	6,937.50
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	42,000.00	4,731.50	12,919.01	0.00	0.00	0.00	29,080.99
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,000.00	793.00	1,722.42	0.00	0.00	1,277.58
10E---	3700	2---	--	-----	3,000.00	793.00	1,722.42	0.00	0.00	0.00	1,277.58
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	0.00	0.00	1,575.00	0.00	0.00	-1,575.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	1,670.00	0.00	0.00	-1,670.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	0.00	1,260.52	0.00	0.00	3,739.48
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	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	1,965.00	0.00	0.00	-1,965.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	5,369.00	0.00	1,107.47	0.00	0.00	4,261.53
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	733.91	0.00	0.00	-733.91
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	10,369.00	0.00	8,311.90	0.00	0.00	0.00	2,057.10
10E100	3700	4100	00	100000	Title ST Joe	2,532.00	90.00	932.47	0.00	0.00	1,599.53
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	2,532.00	90.00	932.47	0.00	0.00	0.00	1,599.53
10E---	37--	----	--	-----	57,901.00	5,614.50	23,885.80	0.00	0.00	0.00	34,015.20
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	650,000.00	45,886.00	401,974.00	0.00	1.00	248,025.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,751.00	24,759.00	0.00	1.00	15,240.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	50,000.00	-9,180.38	0.00	0.00	0.00	50,000.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	-937.03	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	30,000.00	18,360.76	82,623.43	0.00	0.00	-52,623.43
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	1,874.06	8,433.29	0.00	0.00	-8,433.29
10E---	4120	3---	--	-----	770,000.00	58,754.41	517,789.72	0.00	2.00	0.00	252,208.28
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	4,000.00	0.00	290.00	0.00	0.00	3,710.00
10E---	4170	3---	--	-----	4,000.00	0.00	290.00	0.00	0.00	0.00	3,710.00
10E010	4190	6100	00	000000	SESE Debt Certificate	408,478.00	0.00	408,478.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	408,478.00	0.00	408,478.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	1,182,478.00	58,754.41	926,557.72	0.00	2.00	0.00	255,918.28
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	665,000.00	51,081.25	459,731.25	0.00	1.00	205,267.75
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	51,081.25	459,731.25	0.00	1.00	205,267.75
10E---	42--	----	--		665,000.00	51,081.25	459,731.25	0.00	1.00	205,267.75
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	81--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		23,153,392.00	1,852,006.28	14,729,575.37	2,351.91	157,546.56	8,263,918.16
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	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	40,000.00	0.00	4,459.32	0.00	0.00	35,540.68
20E020	2540	3190	00 000000	RCES Maint Agreement	23,000.00	1,551.04	11,002.07	0.00	1.00	11,996.93
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	12,000.00	328.62	4,454.48	0.00	0.00	7,545.52
20E050	2540	3190	00 000000	RCHS Purchase Services	28,000.00	1,784.32	34,770.82	0.00	0.00	-6,770.82
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	17,000.00	1,169.75	7,872.45	0.00	0.00	9,127.55
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	882.00	6,711.26	0.00	0.00	3,288.74
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	33,000.00	2,686.20	19,217.31	0.00	0.00	13,782.69
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	2,500.00	0.00	0.00	0.00	1.00	2,499.00
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	5,000.00	0.00	590.58	0.00	2.00	4,407.42
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	4,000.00	0.00	516.00	0.00	1.00	3,483.00
20E010	2540	3250	00 000000	District Maint Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds	
20E010	2540	3260	00	000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	62.60	0.00	437.40	
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	1,297.58	9,100.80	0.00	5,899.20	
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3700	00	000000	RCMS Water/Sewer	9,000.00	728.11	5,702.20	0.00	3,297.80	
20E050	2540	3700	00	000000	RCHS Water/Sewer	18,000.00	1,098.31	9,873.24	0.00	8,126.76	
20E---	2540	3---	--	-----		225,500.00	11,525.93	114,333.13	0.00	5.00	111,161.87
20E010	2540	4100	00	000000	District Maint Supplies	10,000.00	824.67	7,745.41	0.00	747.36	1,507.23
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	3,532.57	20,888.10	165.87	1.00	3,945.03
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	17,000.00	348.71	12,004.59	102.46	1.00	4,891.95
20E050	2540	4100	00	000000	RCHS Custodial Supplies	40,000.00	3,459.59	58,714.24	399.65	1.00	-19,114.89
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	5,000.00	314.71	669.98	0.00	0.00	4,330.02
20E010	2540	4640	00	000000	District Maint Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20E---	2540	4---	--	-----		100,500.00	8,480.25	100,022.32	667.98	750.36	-940.66
20E010	2540	5500	00	000000	District Maint Equip	15,000.00	0.00	1,173.00	0.00	4,708.52	9,118.48
20E020	2540	5500	00	000000	RCES Cust Equipment	2,500.00	929.00	1,589.00	691.56	1.00	218.44
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	10,000.00	780.00	780.00	0.00	1.00	9,219.00
20E050	2540	5500	00	000000	RCHS Classrm Equip	3,500.00	1,000.00	2,263.00	0.00	1.00	1,236.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00	342000	ESSER II Equipment	0.00	0.00	9,217.28	0.00	0.00	-9,217.28
20E---	2540	5---	--	-----		31,000.00	2,709.00	15,022.28	691.56	4,711.52	10,574.64
20E010	2540	6100	00	000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	40,000.00	6,190.69	32,261.34	0.00	0.00	7,738.66
20E---	2541	1---	--	-----		40,000.00	6,190.69	32,261.34	0.00	0.00	7,738.66
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	8,500.00	760.00	5,780.00	0.00	0.00	2,720.00
20E---	2541	2---	--	-----		8,500.00	760.00	5,780.00	0.00	0.00	2,720.00
20E010	2541	3190	00	000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2541	3---	--	-----		0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	3,000.00	821.44	1,562.95	0.00	0.00	1,437.05
20E---	2541	4---	--	-----		3,000.00	821.44	1,562.95	0.00	0.00	1,437.05
20E010	2541	5520	00	000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000	District Summer Maint Sal	75,000.00	1,233.75	46,056.52	0.00	0.00	28,943.48
20E---	2542	1---	--	-----		75,000.00	1,233.75	46,056.52	0.00	0.00	28,943.48

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	500,000.00	9,608.65	449,160.17	0.00	0.00	50,839.83
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	180.80	0.00	0.00	319.20
20E---	2542	3---	--		500,500.00	9,608.65	449,340.97	0.00	0.00	51,159.03
20E010	2542	4100	00 000000	District Summer Maint Supp	300,000.00	923.98	123,251.14	0.00	149,027.93	27,720.93
20E---	2542	4---	--		300,000.00	923.98	123,251.14	0.00	149,027.93	27,720.93
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	5,622.64	0.00	0.00	9,377.36
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	0.00	5,622.64	0.00	0.00	9,377.36
20E---	25--	----	--		1,299,000.00	42,253.69	893,253.29	1,359.54	154,495.81	249,891.36
2-E---	----	----	--		1,299,000.00	42,253.69	893,253.29	1,359.54	154,495.81	249,891.36
30E010	5200	6200	00 000000	Long Term Bond Interest	1,550,026.00	0.00	788,844.04	0.00	0.00	761,181.96
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---	--		1,552,026.00	0.00	790,344.04	0.00	0.00	761,681.96
30E---	52--	----	--		1,552,026.00	0.00	790,344.04	0.00	0.00	761,681.96
30E010	5300	6100	00 000000	Long Term Bond Principal	1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
30E---	5300	6---	--		1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
30E---	53--	----	--		1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
3-E---	----	----	--		2,752,026.00	0.00	1,990,344.00	0.00	0.00	761,682.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	65,000.00	5,361.26	16,159.18	0.00	0.00	48,840.82
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	40,276.37	216,622.64	0.00	0.00	233,377.36
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	135,000.00	10,657.70	82,890.10	0.00	0.00	52,109.90
40E345	2550	1110	61 000000	Trans Driver McKinney Vento	0.00	0.00	370.00	0.00	0.00	-370.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	70,000.00	4,963.50	36,663.70	0.00	0.00	33,336.30
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	1,324.44	7,752.95	0.00	0.00	-7,752.95
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	970.00	7,747.00	0.00	0.00	12,253.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	1,612.50	8,668.75	0.00	0.00	-1,168.75
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	55,000.00	3,600.00	28,195.65	0.00	0.00	26,804.35
40E---	2550	1---	--		802,500.00	68,765.77	405,069.97	0.00	0.00	397,430.03
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	2.24	14.60	0.00	0.00	-2.60
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	107,000.00	7,863.14	81,713.14	0.00	0.00	25,286.86
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	9,200.00	760.96	5,787.96	0.00	0.00	3,412.04
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	50.00	3.20	7,504.72	0.00	0.00	-7,454.72
40E---	2550	2---	-- -----		116,262.00	8,629.54	95,020.42	0.00	0.00	21,241.58
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	5,000.00	297.00	6,509.39	0.00	530.00	-2,039.39
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	16,000.00	2,558.65	13,398.33	528.00	0.00	2,073.67
40E080	2550	3210	00 000000	Trans Trash P/U	1,700.00	123.97	991.76	0.00	0.00	708.24
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	36,000.00	4,021.19	34,113.01	0.00	4,853.87	-2,966.88
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	187.33	0.00	0.00	-187.33
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,500.00	114.00	4,400.01	0.00	799.99	-700.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	461.93	0.00	38.07	1,000.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	5,000.00	952.00	3,100.50	0.00	2,907.50	-1,008.00
40E---	2550	3---	-- -----		71,300.00	8,066.81	63,162.26	528.00	9,129.43	-1,519.69
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	10,136.58	47,534.77	0.00	36,399.62	-8,934.39
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	5,000.00	0.00	4,696.18	0.00	0.00	303.82
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	20,606.19	104,171.58	0.00	345,828.42	-225,000.00
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	-- -----		310,450.00	30,742.77	156,402.53	0.00	387,228.04	-233,180.57
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	300,191.00	0.00	299,691.00	0.00	0.00	500.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		306,691.00	0.00	299,691.00	0.00	0.00	7,000.00
40E---	25--	----	-- -----		1,607,203.00	116,204.89	1,019,346.18	528.00	396,357.47	190,971.35
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
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,607,203.00	116,204.89	1,019,346.18	528.00	396,357.47	190,971.35
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	250.00	0.00	0.00	0.00	250.00
50E340	1100	2120	00	340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00	342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00	000000	ESSER III IMRF	2,000.00	594.34	2,476.68	0.00	-476.68
50E470	1100	2120	00	470000	21st Century IMRF	2,500.00	218.14	1,013.20	0.00	1,486.80
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	21st Century FICA	250.00	0.00	5.12	0.00	244.88
50E340	1100	2130	00	340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00	000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00	000000	ESSER III FICA	1,000.00	421.62	1,686.48	0.00	-686.48
50E470	1100	2130	00	470000	21st Century FICA	2,500.00	618.33	2,152.57	0.00	347.43
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	21st Century Med	250.00	0.87	13.22	0.00	236.78
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	ESSER Inst Medicare	0.00	0.00	119.48	0.00	-119.48
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	1.07	8.33	0.00	-8.33
50E342	1100	2140	00	000000	ESSER II Medicare	1,000.00	0.00	58.35	0.00	941.65
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	750.00	373.77	2,187.15	0.00	-1,437.15
50E470	1100	2140	00	470000	21st Century Med	2,500.00	299.10	1,426.83	0.00	1,073.17
50E---	1100	2---	--	-----	13,000.00	2,527.24	11,147.41	0.00	0.00	1,852.59
50E020	1110	2120	00	000000	RCES IMRF	10,000.00	414.12	2,229.90	0.00	7,770.10
50E020	1110	2130	00	000000	RCES FICA	7,500.00	370.08	2,432.04	0.00	5,067.96
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	40,000.00	2,895.72	22,813.28	0.00	17,186.72
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	57,500.00	3,679.92	27,475.22	0.00	0.00	30,024.78
50E040	1120	2120	00	000000	RCMS IMRF	3,000.00	524.62	3,333.77	0.00	-333.77
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	1,700.00	373.16	2,274.87	0.00	-574.87
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	20,000.00	1,745.70	13,636.39	0.00	6,363.61
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	24,700.00	2,643.48	19,245.03	0.00	0.00	5,454.97

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	1125	2120	00	110000	Pre K IMRF	13,000.00	840.44	4,983.98	0.00	8,016.02
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	0.00	0.00	1,727.15	0.00	-1,727.15
50E110	1125	2130	00	110000	Pre K FICA	5,500.00	488.35	2,897.90	0.00	2,602.10
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	0.00	0.00	786.32	0.00	-786.32
50E110	1125	2140	00	110000	Pre K Medicare	5,000.00	369.14	1,830.65	0.00	3,169.35
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	0.00	0.00	783.38	0.00	-783.38
50E---	1125	2---	--	-----		23,500.00	1,697.93	13,009.38	0.00	10,490.62
50E050	1130	2120	00	000000	RCHS IMRF	5,000.00	226.36	4,060.09	0.00	939.91
50E050	1130	2130	00	000000	RCHS FICA	3,000.00	160.58	2,539.38	0.00	460.62
50E050	1130	2140	00	000000	RCHS Medicare	25,000.00	1,987.61	15,556.40	0.00	9,443.60
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		33,000.00	2,374.55	22,155.87	0.00	10,844.13
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,500.00	141.35	747.91	0.00	752.09
50E530	1170	2140	00	530000	Title II Med	0.00	0.00	167.06	0.00	-167.06
50E---	1170	2---	--	-----		1,500.00	141.35	914.97	0.00	585.03
50E---	11--	----	--	-----		153,200.00	13,064.47	93,947.88	0.00	59,252.12
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	40,000.00	1,830.22	14,119.42	0.00	25,880.58
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	20,000.00	1,311.62	9,257.42	0.00	10,742.58
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	5,000.00	306.73	2,171.86	0.00	2,828.14
50E---	1204	2---	--	-----		65,000.00	3,448.57	25,548.70	0.00	39,451.30
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	14.14	0.00	-14.14
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	9.26	0.00	-9.26
50E140	1205	2140	00	140000	LD Medicare	3,500.00	360.68	2,525.19	0.00	974.81
50E---	1205	2---	--	-----		3,500.00	360.68	2,548.59	0.00	951.41
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E280	1213	2140	00	280000	Homebound Medicare	500.00	26.64	128.43	0.00	0.00	371.57
50E---	1213	2---	--	-----	500.00	26.64	128.43	0.00	0.00	371.57	
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	
50E280	1216	2120	00	280000	Autism IMRF	4,500.00	150.80	1,958.24	0.00	0.00	2,541.76
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	
50E280	1216	2130	00	280000	Autism FICA	2,000.00	104.96	1,243.16	0.00	0.00	756.84
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00	
50E280	1216	2140	00	280000	Autism Med	500.00	24.54	290.75	0.00	0.00	209.25
50E---	1216	2---	--	-----	7,000.00	280.30	3,492.15	0.00	0.00	3,507.85	
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	50,000.00	1,439.05	20,975.54	0.00	0.00	29,024.46
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	14,000.00	1,006.24	6,270.66	0.00	0.00	7,729.34
50E140	1220	2140	00	140000	EMH/LD Medicare	2,000.00	926.61	6,803.47	0.00	0.00	-4,803.47
50E---	1220	2---	--	-----	66,000.00	3,371.90	34,049.67	0.00	0.00	31,950.33	
50E100	1250	2120	00	100000	Title I IMRF	125,000.00	2,792.07	54,562.14	0.00	0.00	70,437.86
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	0.00	5,822.40	0.00	0.00	-5,822.40
50E100	1250	2130	00	100000	Title I FICA	20,000.00	1,927.95	12,171.06	0.00	0.00	7,828.94
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	0.00	3,168.77	0.00	0.00	-3,168.77
50E100	1250	2140	00	100000	Title I Medicare	7,500.00	559.13	3,475.89	0.00	0.00	4,024.11
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	0.00	1,214.88	0.00	0.00	-1,214.88
50E---	1250	2---	--	-----	152,500.00	5,279.15	80,415.14	0.00	0.00	72,084.86	
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00	
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	12--	----	--	-----	294,500.00	12,767.24	146,182.68	0.00	0.00	148,317.32	
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	750.00	225.46	1,694.53	0.00	0.00	-944.53
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	
50E050	1400	2140	00	000000	RCHS Voc Medicare	10,000.00	715.14	5,780.62	0.00	0.00	4,219.38
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	3.41	46.88	0.00	0.00	53.12
50E480	1400	2140	00	480000	Ag 3 Circles Med	350.00	0.00	77.88	0.00	0.00	272.12
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	
50E---	1400	2---	--	-----	12,200.00	944.01	7,599.91	0.00	0.00	4,600.09	
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,000.00	580.58	5,140.52	0.00	0.00	9,859.48
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	411.20	3,292.71	0.00	0.00	5,207.29
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	96.18	770.09	0.00	0.00	1,729.91
50E---	1459	2---	--	-----	26,000.00	1,087.96	9,203.32	0.00	0.00	16,796.68	
50E---	14--	----	--	-----	38,200.00	2,031.97	16,803.23	0.00	0.00	21,396.77	
50E050	1500	2120	00	000000		50.00	0.00	35.43	0.00	0.00	14.57

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1500	2130	00 000000		25.00	0.00	17.03	0.00	0.00	7.97
50E050	1500	2140	00 000000	RCHS A D Medicare	150.00	5.83	67.94	0.00	0.00	82.06
50E---	1500	2---	-- -----		225.00	5.83	120.40	0.00	0.00	104.60
50E050	1505	2140	00 000000	RCHS FBLA Spon Med	35.00	2.56	22.55	0.00	0.00	12.45
50E---	1505	2---	-- -----		35.00	2.56	22.55	0.00	0.00	12.45
50E050	1509	2140	00 000000	RCHS Pep Club Med	20.00	61.05	61.05	0.00	0.00	-41.05
50E---	1509	2---	-- -----		20.00	61.05	61.05	0.00	0.00	-41.05
50E050	1510	2120	00 000000	RCHS Cheerldr Spons IMRF	150.00	143.99	300.01	0.00	0.00	-150.01
50E050	1510	2130	00 000000	RCHS Cheerldr Spons FICA	175.00	102.14	204.29	0.00	0.00	-29.29
50E050	1510	2140	00 000000	RCHS Cheerldr Spons Medi	100.00	41.39	82.78	0.00	0.00	17.22
50E---	1510	2---	-- -----		425.00	287.52	587.08	0.00	0.00	-162.08
50E050	1511	2130	00 000000	HS Golf FICA	35.00	0.00	24.80	0.00	0.00	10.20
50E050	1511	2140	00 000000	RCHS Golf Medicare	85.00	0.00	80.12	0.00	0.00	4.88
50E---	1511	2---	-- -----		120.00	0.00	104.92	0.00	0.00	15.08
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCHS X Country FICA	0.00	0.00	2.79	0.00	0.00	-2.79
50E050	1512	2140	00 000000	RCHS X Country Medicare	125.00	0.00	117.89	0.00	0.00	7.11
50E---	1512	2---	-- -----		125.00	0.00	120.68	0.00	0.00	4.32
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	275.00	0.00	274.38	0.00	0.00	0.62
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	70.00	0.00	70.47	0.00	0.00	-0.47
50E---	1520	2---	-- -----		345.00	0.00	344.85	0.00	0.00	0.15
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	250.00	0.00	243.81	0.00	0.00	6.19
50E050	1521	2140	00 000000	RCHS Volleyball Medi	150.00	0.00	114.12	0.00	0.00	35.88
50E---	1521	2---	-- -----		425.00	0.00	357.93	0.00	0.00	67.07
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	50.00	18.48	18.48	0.00	0.00	31.52
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	125.00	21.97	42.61	0.00	0.00	82.39
50E050	1522	2140	00 000000	RCHS Grls Basketballe Cch Med	250.00	215.72	221.17	0.00	0.00	28.83
50E---	1522	2---	-- -----		425.00	256.17	282.26	0.00	0.00	142.74
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1523	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1524	2140	00 000000	RCHS Girls Softball Medicare	200.00	0.00	12.88	0.00	0.00	187.12

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1524	2---	--	-----	260.00	0.00	12.88	0.00	0.00	247.12
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	0.00	0.00	0.00	500.00
50E050	1525	2140	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1525	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
50E050	1530	2130	00	000000	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	430.00	0.00	0.00	0.00	0.00	430.00
50E050	1531	2120	00	000000	100.00	0.00	54.54	0.00	0.00	45.46
50E050	1531	2130	00	000000	750.00	0.00	796.86	0.00	0.00	-46.86
50E050	1531	2140	00	000000	500.00	0.82	425.09	0.00	0.00	74.91
50E---	1531	2---	--	-----	1,350.00	0.82	1,276.49	0.00	0.00	73.51
50E050	1532	2120	00	000000	150.00	40.52	66.97	0.00	0.00	83.03
50E050	1532	2130	00	000000	700.00	93.89	111.99	0.00	0.00	588.01
50E050	1532	2140	00	000000	300.00	203.67	208.75	0.00	0.00	91.25
50E---	1532	2---	--	-----	1,150.00	338.08	387.71	0.00	0.00	762.29
50E050	1533	2120	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1533	2130	00	000000	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00	000000	100.00	0.00	7.07	0.00	0.00	92.93
50E---	1533	2---	--	-----	275.00	0.00	7.07	0.00	0.00	267.93
50E050	1534	2120	00	000000	0.00	11.80	17.70	0.00	0.00	-17.70
50E050	1534	2130	00	000000	50.00	7.48	11.16	0.00	0.00	38.84
50E050	1534	2140	00	000000	125.00	1.75	2.61	0.00	0.00	122.39
50E---	1534	2---	--	-----	175.00	21.03	31.47	0.00	0.00	143.53
50E050	1536	2130	00	000000	600.00	0.00	586.18	0.00	0.00	13.82
50E050	1536	2140	00	000000	150.00	0.00	137.09	0.00	0.00	12.91
50E---	1536	2---	--	-----	750.00	0.00	723.27	0.00	0.00	26.73
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	75.00	5.26	41.76	0.00	0.00	33.24
50E---	1540	2---	--	-----	75.00	5.26	41.76	0.00	0.00	33.24
50E040	1550	2130	00	000000	275.00	249.44	249.44	0.00	0.00	25.56
50E040	1550	2140	00	000000	70.00	58.34	58.34	0.00	0.00	11.66
50E---	1550	2---	--	-----	345.00	307.78	307.78	0.00	0.00	37.22
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	60.00	0.00	46.88	0.00	0.00	13.12
50E040	1551	2140	00	000000	60.00	0.00	68.97	0.00	0.00	-8.97
50E---	1551	2---	--	-----	120.00	0.00	115.85	0.00	0.00	4.15
50E040	1552	2140	00	000000	50.00	0.00	31.77	0.00	0.00	18.23
50E---	1552	2---	--	-----	50.00	0.00	31.77	0.00	0.00	18.23
50E040	1553	2140	00	000000	50.00	0.00	32.55	0.00	0.00	17.45

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Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1553	2---	--	-----	50.00	0.00	32.55	0.00	0.00	17.45
50E040	1560	2120	00	000000	RCMS Girls Basketball IMRF	250.00	5.11	77.59	0.00	172.41
50E040	1560	2130	00	000000	RCMS Girls Basketball FICA	250.00	15.63	336.84	0.00	-86.84
50E040	1560	2140	00	000000	RCMS Girls Basketball Medicare	125.00	5.14	123.57	0.00	1.43
50E---	1560	2---	--	-----	625.00	25.88	538.00	0.00	0.00	87.00
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	250.00	0.00	6.14	0.00	243.86
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	100.00	0.00	1.43	0.00	98.57
50E---	1561	2---	--	-----	350.00	0.00	7.57	0.00	0.00	342.43
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	225.00	0.00	0.00	0.00	225.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	200.00	0.00	0.00	0.00	200.00
50E---	1562	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
50E040	1563	2120	00	000000		0.00	10.62	10.62	0.00	-10.62
50E040	1563	2130	00	000000		5.00	175.63	178.14	0.00	-173.14
50E040	1563	2140	00	000000		0.00	41.51	42.10	0.00	-42.10
50E---	1563	2---	--	-----	5.00	227.76	230.86	0.00	0.00	-225.86
50E040	1564	2120	00	000000		15.00	11.41	18.10	0.00	-3.10
50E040	1564	2130	00	000000		0.00	199.06	203.80	0.00	-203.80
50E040	1564	2140	00	000000		0.00	47.82	48.93	0.00	-48.93
50E---	1564	2---	--	-----	15.00	258.29	270.83	0.00	0.00	-255.83
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	500.00	4.72	52.98	0.00	447.02
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	500.00	413.62	524.44	0.00	-24.44
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	150.00	96.71	125.80	0.00	24.20
50E---	1570	2---	--	-----	1,150.00	515.05	703.22	0.00	0.00	446.78
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	50.00	0.00	0.00	0.00	50.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	500.00	0.00	0.00	0.00	500.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	125.00	0.00	0.00	0.00	125.00
50E---	1571	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	50.00	10.62	12.98	0.00	37.02
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	500.00	418.29	419.76	0.00	80.24
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	100.00	97.82	98.16	0.00	1.84
50E---	1572	2---	--	-----	650.00	526.73	530.90	0.00	0.00	119.10
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	50.00	3.24	25.86	0.00	24.14
50E---	1575	2---	--	-----	50.00	3.24	25.86	0.00	0.00	24.14
50E040	1576	2140	00	000000	RCMS Student Council Med	25.00	2.05	12.35	0.00	12.65
50E---	1576	2---	--	-----	25.00	2.05	12.35	0.00	0.00	12.65
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	100.00	67.32	67.32	0.00	32.68
50E---	1580	2---	--	-----	100.00	67.32	67.32	0.00	0.00	32.68

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1582	2130	00 000000	HS Musical FICA	150.00	0.00	136.19	0.00	0.00	13.81
50E050	1582	2140	00 000000	RCHS Musical Spons Med	225.00	0.00	202.81	0.00	0.00	22.19
50E---	1582	2---	-- -----		375.00	0.00	339.00	0.00	0.00	36.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	100.00	0.00	82.46	0.00	0.00	17.54
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	200.00	9.42	142.20	0.00	0.00	57.80
50E---	1583	2---	-- -----		300.00	9.42	224.66	0.00	0.00	75.34
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	100.00	7.44	51.84	0.00	0.00	48.16
50E---	1585	2---	-- -----		100.00	7.44	51.84	0.00	0.00	48.16
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	40.00	3.52	25.41	0.00	0.00	14.59
50E---	1586	2---	-- -----		40.00	3.52	25.41	0.00	0.00	14.59
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	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	25.00	0.57	0.57	0.00	0.00	24.43
50E---	1588	2---	-- -----		75.00	0.57	0.57	0.00	0.00	74.43
50E050	1589	2140	00 000000	RCHS Student Council Medicare	60.00	3.58	29.93	0.00	0.00	30.07
50E---	1589	2---	-- -----		60.00	3.58	29.93	0.00	0.00	30.07
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	36.62	314.52	0.00	0.00	335.48
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	350.00	25.94	195.76	0.00	0.00	154.24
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.06	45.80	0.00	0.00	44.20
50E---	1590	2---	-- -----		1,090.00	68.62	556.08	0.00	0.00	533.92
50E040	1591	2140	00 000000	RCMS BAND MED	60.00	4.32	35.68	0.00	0.00	24.32
50E---	1591	2---	-- -----		60.00	4.32	35.68	0.00	0.00	24.32
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1599	2---	-- -----		10.00	0.00	0.00	0.00	0.00	10.00
50E---	15--	----	-- -----		14,280.00	3,009.89	8,620.40	0.00	0.00	5,659.60
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,300.00	42.11	520.49	0.00	0.00	779.51
50E---	1700	2---	-- -----		1,300.00	42.11	520.49	0.00	0.00	779.51
50E---	17--	----	-- -----		1,300.00	42.11	520.49	0.00	0.00	779.51

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	1800	2120	00 000000	LLS Aide IMRF	1,500.00	159.68	1,011.44	0.00	0.00	488.56
50E010	1800	2130	00 000000	LLS AIDE FICA	1,000.00	111.30	684.08	0.00	0.00	315.92
50E010	1800	2140	00 000000	LLS Aide Med	100.00	26.04	166.90	0.00	0.00	-66.90
50E---	1800	2---	-- -----		2,600.00	297.02	1,862.42	0.00	0.00	737.58
50E---	18--	----	-- -----		2,600.00	297.02	1,862.42	0.00	0.00	737.58
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	471.36	0.00	0.00	-471.36
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	4.72	0.00	0.00	-4.72
50E550	1900	2130	00 550000	TAOEP FICA	800.00	0.00	256.40	0.00	0.00	543.60
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	3.27	0.00	0.00	-3.27
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	59.96	0.00	0.00	-59.96
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.77	0.00	0.00	-0.77
50E---	1900	2---	-- -----		800.00	0.00	796.48	0.00	0.00	3.52
50E---	19--	----	-- -----		800.00	0.00	796.48	0.00	0.00	3.52
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	500.00	36.19	174.57	0.00	0.00	325.43
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000		0.00	0.00	30.64	0.00	0.00	-30.64
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	-- -----		500.00	36.19	205.21	0.00	0.00	294.79
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	5,500.00	225.49	1,904.51	0.00	0.00	3,595.49
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
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,200.00	152.94	787.85	0.00	0.00	1,412.15
50E070	2120	2130	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	RCES Guid Med	1,500.00	107.68	883.60	0.00	0.00	616.40
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,000.00	45.52	380.74	0.00	0.00	619.26
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	146.73	1,057.41	0.00	0.00	742.59
50E070	2120	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	150.00	0.00	96.84	0.00	0.00	53.16
50E470	2120	2140	00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2120	2---	-- -----		12,325.00	678.36	5,110.95	0.00	0.00	7,214.05
50E010	2130	2120	00 000000	District Nurse Aide IMRF	7,500.00	582.92	4,629.25	0.00	0.00	2,870.75
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	407.28	2,965.43	0.00	0.00	1,034.57
50E010	2130	2140	00 000000	District Nurse Medicare	3,000.00	222.25	1,733.81	0.00	0.00	1,266.19

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
50E---	2130	2---	--	-----	14,500.00	1,212.45	9,328.49	0.00	0.00	5,171.51
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	0.00	265.61	2,323.28	0.00	0.00	-2,323.28
50E---	2150	2---	--	-----	4,000.00	265.61	2,323.28	0.00	0.00	1,676.72
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	28,000.00	484.31	17,706.58	0.00	0.00	10,293.42
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	6,000.00	415.24	3,399.21	0.00	0.00	2,600.79
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,500.00	97.08	795.66	0.00	0.00	704.34
50E---	2190	2---	--	-----	35,500.00	996.63	21,901.45	0.00	0.00	13,598.55
50E---	21--	----	--	-----	66,825.00	3,189.24	38,869.38	0.00	0.00	27,955.62
50E070	2210	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	0.00	0.00	2.66	0.00	0.00	-2.66
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	2.54	0.00	0.00	-2.54
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	0.00	0.00	23.62	0.00	0.00	-23.62
50E470	2210	2120	00	470000 21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000 PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000 Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	25.00	0.00	1.49	0.00	0.00	23.51
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000 Title IV Imp Inst FICA	0.00	0.00	1.28	0.00	0.00	-1.28
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000 ESSER Prof Development FICA	0.00	0.00	13.21	0.00	0.00	-13.21
50E470	2210	2130	00	470000 21st Century FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000 ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	25.00	0.00	0.35	0.00	24.65
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	0.00	0.00	28.24	0.00	-28.24
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	0.00	0.00	8.70	0.00	-8.70
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	3.09	0.00	-3.09
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	500.00	62.80	375.63	0.00	124.37
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	150.00	0.00	59.58	0.00	90.42
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	3.04	0.00	-3.04
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.87	0.00	-0.87
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	0.00	22.98	0.00	-22.98
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		900.00	62.80	547.28	0.00	352.72
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	400.00	0.00	0.00	0.00	400.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	225.00	0.00	0.00	0.00	225.00
50E020	2220	2140	00	000000	RCES IMC Medicare	0.00	80.12	718.96	0.00	-718.96
50E040	2220	2140	00	000000	RCMS IMC Medicare	600.00	71.45	439.51	0.00	160.49
50E050	2220	2140	00	000000	RCHS IMC Medicare	500.00	85.12	673.21	0.00	-173.21
50E---	2220	2---	--	-----		1,725.00	236.69	1,831.68	0.00	-106.68
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		2,625.00	299.49	2,378.96	0.00	246.04
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	850.00	43.72	399.85	0.00	450.15
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	31.00	248.00	0.00	252.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	7.25	58.02	0.00	41.98
50E---	2310	2---	--	-----		1,450.00	81.97	705.87	0.00	744.13
50E010	2320	2120	00	000000	Supt Office IMRF	6,500.00	365.62	3,237.70	0.00	3,262.30
50E010	2320	2130	00	000000	Supt Office FICA	4,000.00	259.36	2,088.41	0.00	1,911.59

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	101.55	1,769.29	0.00	0.00	1,730.71
50E---	2320	2---	--	-----		14,000.00	726.53	7,095.40	0.00	0.00	6,904.60
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	42,500.00	292.50	39,094.97	0.00	0.00	3,405.03
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,100.00	157.86	981.00	0.00	0.00	119.00
50E470	2330	2120	00	470000	21st Century IMRF	225.00	47.81	316.55	0.00	0.00	-91.55
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	272.55	0.00	0.00	-272.55
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,200.00	194.84	1,571.00	0.00	0.00	1,629.00
50E070	2330	2130	00	000000	21st Century FICA	0.00	0.00	9.77	0.00	0.00	-9.77
50E100	2330	2130	00	100000	Title I Admin FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2330	2130	00	110000	PreK Administrative FICA	800.00	110.20	668.32	0.00	0.00	131.68
50E470	2330	2130	00	470000	21st Century FICA	125.00	-168.25	0.00	0.00	0.00	125.00
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	152.38	0.00	0.00	-152.38
50E010	2330	2140	00	000000	Building & Grounds Dir Med	1,000.00	205.41	1,625.41	0.00	0.00	-625.41
50E070	2330	2140	00	000000	21st Century Med	0.00	67.25	69.53	0.00	0.00	-69.53
50E100	2330	2140	00	100000	Title I Adm Medicare	150.00	163.53	238.29	0.00	0.00	-88.29
50E110	2330	2140	00	110000	PreK Adm Med	200.00	25.78	156.36	0.00	0.00	43.64
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00	470000	21st Century Med	100.00	7.74	47.10	0.00	0.00	52.90
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	35.64	0.00	0.00	-35.64
50E---	2330	2---	--	-----		49,825.00	1,104.67	45,238.87	0.00	0.00	4,586.13
50E110	2331	2120	00	110000	PI Sec IMRF	1,500.00	67.64	447.29	0.00	0.00	1,052.71
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	20,000.00	238.02	16,980.88	0.00	0.00	3,019.12
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	203.68	0.00	0.00	-203.68
50E110	2331	2130	00	110000	PI Sec FICA	750.00	47.24	286.40	0.00	0.00	463.60
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	166.90	1,273.72	0.00	0.00	726.28
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	113.88	0.00	0.00	-113.88
50E110	2331	2140	00	110000	PI Sec Med	200.00	11.04	66.96	0.00	0.00	133.04
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,500.00	194.36	1,482.15	0.00	0.00	1,017.85
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	26.64	0.00	0.00	-26.64
50E---	2331	2---	--	-----		26,950.00	725.20	20,881.60	0.00	0.00	6,068.40
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		92,225.00	2,638.37	73,921.74	0.00	0.00	18,303.26
50E020	2410	2120	00	000000	RCES Principal IMRF	15,000.00	688.84	6,741.54	0.00	0.00	8,258.46
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2410	2120	00 000000	RCMS Principal IMRF	25,000.00	399.94	19,405.39	0.00	0.00	5,594.61
50E050	2410	2120	00 000000	RCHS Principal IMRF	50,000.00	877.29	41,572.61	0.00	0.00	8,427.39
50E020	2410	2130	00 000000	RCES Principal FICA	8,500.00	484.19	4,631.96	0.00	0.00	3,868.04
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	3,500.00	283.71	2,227.90	0.00	0.00	1,272.10
50E050	2410	2130	00 000000	RCHS Principal FICA	5,000.00	609.86	4,761.32	0.00	0.00	238.68
50E020	2410	2140	00 000000	RCES Principal Medicare	7,000.00	427.87	3,665.74	0.00	0.00	3,334.26
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	RCMS Principal Medicare	3,300.00	261.21	2,173.99	0.00	0.00	1,126.01
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	345.62	2,600.00	0.00	0.00	1,400.00
50E---	2410	2---	-- -----		121,300.00	4,378.53	87,780.45	0.00	0.00	33,519.55
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000		0.00	17.47	103.27	0.00	0.00	-103.27
50E040	2490	2140	00 000000		0.00	10.56	59.01	0.00	0.00	-59.01
50E050	2490	2140	00 000000		0.00	20.77	123.28	0.00	0.00	-123.28
50E---	2490	2---	-- -----		0.00	48.80	285.56	0.00	0.00	-285.56
50E---	24--	----	-- -----		121,300.00	4,427.33	88,066.01	0.00	0.00	33,233.99
50E010	2520	2120	00 000000	Fiscal Service IMRF	110,000.00	821.28	99,839.51	0.00	0.00	10,160.49
50E010	2520	2130	00 000000	Fiscal Services FICA	8,000.00	490.57	4,126.25	0.00	0.00	3,873.75
50E010	2520	2140	00 000000	Fiscal Serv Med	1,500.00	114.73	964.91	0.00	0.00	535.09
50E---	2520	2---	-- -----		119,500.00	1,426.58	104,930.67	0.00	0.00	14,569.33
50E010	2540	2120	00 000000		0.00	0.00	51.19	0.00	0.00	-51.19
50E020	2540	2120	00 000000	RCES Cust IMRF	75,000.00	1,567.36	57,351.77	0.00	0.00	17,648.23
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	25,000.00	1,271.49	10,733.15	0.00	0.00	14,266.85
50E050	2540	2120	00 000000	RCHS Custodial IMRF	65,000.00	2,243.84	52,550.98	0.00	0.00	12,449.02
50E010	2540	2130	00 000000		0.00	0.00	33.05	0.00	0.00	-33.05
50E020	2540	2130	00 000000	RCES Cust FICA	20,000.00	1,046.54	8,857.12	0.00	0.00	11,142.88
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	12,000.00	806.49	6,585.92	0.00	0.00	5,414.08
50E050	2540	2130	00 000000	RCHS Custodial FICA	15,000.00	1,505.09	11,489.59	0.00	0.00	3,510.41
50E010	2540	2140	00 000000		0.00	0.00	7.73	0.00	0.00	-7.73
50E020	2540	2140	00 000000	RCES Cust Med	5,000.00	244.77	2,071.53	0.00	0.00	2,928.47
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,500.00	188.62	1,540.27	0.00	0.00	959.73
50E050	2540	2140	00 000000	RCHS Custodial Med	4,000.00	352.01	2,687.13	0.00	0.00	1,312.87
50E---	2540	2---	-- -----		223,500.00	9,226.21	153,959.43	0.00	0.00	69,540.57
50E010	2541	2120	00 000000	District Maint IMRF	48,500.00	541.07	41,634.23	0.00	0.00	6,865.77
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	372.79	3,162.43	0.00	0.00	3,337.57
50E010	2541	2140	00 000000	District Maint Med	1,000.00	87.19	739.62	0.00	0.00	260.38

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2541	2---	--	-----	56,000.00	1,001.05	45,536.28	0.00	0.00	10,463.72
50E010	2542	2120	00	000000 District Summer Maint IMRF	5,000.00	11.88	2,525.76	0.00	0.00	2,474.24
50E010	2542	2130	00	000000 District Summer Maint FICA	5,000.00	76.33	3,767.72	0.00	0.00	1,232.28
50E010	2542	2140	00	000000 District Summer Maint Med	1,000.00	17.85	881.16	0.00	0.00	118.84
50E---	2542	2---	--	-----	11,000.00	106.06	7,174.64	0.00	0.00	3,825.36
50E070	2550	2120	00	000000 21st Century Trans IMRF	0.00	52.44	689.53	0.00	0.00	-689.53
50E080	2550	2120	00	000000 Trans IMRF	16,000.00	898.98	7,264.29	0.00	0.00	8,735.71
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	175,000.00	3,520.19	119,716.80	0.00	0.00	55,283.20
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	931.47	8,094.71	0.00	0.00	6,905.29
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	8,000.00	626.10	3,213.55	0.00	0.00	4,786.45
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	0.00	0.00	34.26	0.00	0.00	-34.26
50E470	2550	2120	00	470000 21st Century IMRF	1,700.00	89.57	467.24	0.00	0.00	1,232.76
50E500	2550	2120	00	500000 Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	0.00	797.29	0.00	0.00	-797.29
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	8,000.00	433.79	3,411.90	0.00	0.00	4,588.10
50E070	2550	2130	00	000000 21st Century Trans FICA	0.00	34.11	403.10	0.00	0.00	-403.10
50E080	2550	2130	00	000000 Trans FICA	9,000.00	620.77	4,752.28	0.00	0.00	4,247.72
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	25,000.00	2,411.16	16,301.01	0.00	0.00	8,698.99
50E080	2550	2130	70	000000 Trans Sec FICA	8,000.00	657.31	5,134.04	0.00	0.00	2,865.96
50E100	2550	2130	00	100000 Summer School FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2130	00	110000 PreK Trans FICA	4,000.00	457.47	2,233.68	0.00	0.00	1,766.32
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	0.00	0.00	22.77	0.00	0.00	-22.77
50E470	2550	2130	00	470000 21st Century FICA	1,000.00	61.61	293.88	0.00	0.00	706.12
50E500	2550	2130	00	500000 Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000 Prek Trans FICA	0.00	0.00	432.21	0.00	0.00	-432.21
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	5,000.00	403.48	2,689.93	0.00	0.00	2,310.07
50E070	2550	2140	00	000000 21st Century Trans Med	0.00	7.97	94.26	0.00	0.00	-94.26
50E080	2550	2140	00	000000 Trans Medicare	2,000.00	145.18	1,111.41	0.00	0.00	888.59
50E080	2550	2140	61	000000 Trans Reg Driv Med	6,000.00	563.90	3,812.20	0.00	0.00	2,187.80
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	153.73	1,200.74	0.00	0.00	799.26
50E100	2550	2140	00	100000 Summer School MED	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2140	00	110000 PreK Trans Med	950.00	106.99	522.44	0.00	0.00	427.56
50E345	2550	2140	61	000000	0.00	0.00	5.33	0.00	0.00	-5.33
50E470	2550	2140	00	470000 21st Century Trans Med	200.00	14.40	68.67	0.00	0.00	131.33
50E500	2550	2140	00	500000 Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2140	00	510000	0.00	0.00	101.09	0.00	0.00	-101.09
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,000.00	94.37	629.09	0.00	0.00	370.91
50E---	2550	2---	--	-----	288,100.00	12,284.99	183,497.70	0.00	0.00	104,602.30
50E510	2551	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	65,000.00	3,076.57	24,364.20	0.00	0.00	40,635.80
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	700.00	88.59	502.18	0.00	0.00	197.82
50E070	2560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	35,000.00	2,390.72	17,123.28	0.00	0.00	17,876.72
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	350.00	59.79	316.92	0.00	0.00	33.08
50E070	2560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	7,500.00	559.11	4,004.59	0.00	0.00	3,495.41
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	85.00	13.97	74.11	0.00	0.00	10.89
50E---	2560	2---	--	-----	108,635.00	6,188.75	46,385.28	0.00	0.00	62,249.72
50E---	25--	----	--	-----	806,735.00	30,233.64	541,484.00	0.00	0.00	265,251.00
50E070	2620	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	0.00	0.00	29.63	0.00	0.00	-29.63
50E470	2620	2140	00	470000	25.00	51.50	51.50	0.00	0.00	-26.50
50E---	2620	2---	--	-----	125.00	51.50	81.13	0.00	0.00	43.87
50E010	2660	2120	00	000000	25,000.00	1,612.56	14,215.10	0.00	0.00	10,784.90
50E010	2660	2130	00	000000	13,000.00	971.52	8,129.13	0.00	0.00	4,870.87
50E010	2660	2140	00	000000	3,000.00	227.22	1,901.08	0.00	0.00	1,098.92
50E---	2660	2---	--	-----	41,000.00	2,811.30	24,245.31	0.00	0.00	16,754.69
50E---	26--	----	--	-----	41,125.00	2,862.80	24,326.44	0.00	0.00	16,798.56
50E070	2900	2120	00	000000	0.00	0.00	2.27	0.00	0.00	-2.27
50E470	2900	2120	00	470000	850.00	52.38	274.57	0.00	0.00	575.43
50E070	2900	2130	00	000000	0.00	0.00	1.49	0.00	0.00	-1.49

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Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2900	2130	00	470000	21st Century Other FICA	500.00	37.16	178.84	0.00	321.16
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.35	0.00	-0.35
50E470	2900	2140	00	470000	21st Century Med	400.00	61.92	333.38	0.00	66.62
50E---	2900	2---	--	-----	1,750.00	151.46	790.90	0.00	0.00	959.10
50E---	29--	----	--	-----	1,750.00	151.46	790.90	0.00	0.00	959.10
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,000.00	353.60	2,239.68	0.00	5,760.32
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	1,180.93	0.00	-1,180.93
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	4,500.00	236.46	1,422.66	0.00	3,077.34
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	0.00	631.12	0.00	-631.12
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	218.42	1,306.81	0.00	1,693.19
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	0.00	587.84	0.00	-587.84
50E---	3000	2---	--	-----	15,500.00	808.48	7,369.04	0.00	0.00	8,130.96
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	100.00	0.00	30.16	0.00	69.84
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	50.00	0.00	16.17	0.00	33.83
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	20.08	132.89	0.00	367.11
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	58.56	0.00	-58.56
50E---	3002	2---	--	-----	650.00	20.08	237.78	0.00	0.00	412.22
50E---	30--	----	--	-----	16,150.00	828.56	7,606.82	0.00	0.00	8,543.18
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	77.66	313.88	0.00	186.12
50E170	3700	2130	00	170000		0.00	0.00	18.60	0.00	-18.60
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	3700	2140	00	100000	Title I St Joe Med	100.00	18.16	73.41	0.00	26.59
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	46.22	104.46	0.00	395.54
50E170	3700	2140	00	170000		0.00	0.00	4.35	0.00	-4.35
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		1,100.00	142.04	514.70	0.00	585.30
50E---	37--	----	--	-----		1,100.00	142.04	514.70	0.00	585.30
5-E---	----	----	--	-----		1,654,715.00	75,985.63	1,046,692.53	0.00	608,022.47
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	750,000.00	12,264.59	347,543.75	0.00	402,456.25
60E343	2530	3190	00	000000	ESSER III Construction Service	4,000,000.00	580,707.18	2,766,193.81	0.00	1,233,806.19
60E---	2530	3---	--	-----		4,750,000.00	592,971.77	3,113,737.56	0.00	1,636,262.44
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----		0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----		4,750,000.00	592,971.77	3,113,737.56	0.00	1,636,262.44
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----		4,750,000.00	592,971.77	3,113,737.56	0.00	1,636,262.44
80E320	1100	1100	00	320000	Tort Regular Salaries	616,995.00	0.00	250,000.00	0.00	366,995.00
80E---	1100	1---	--	-----		616,995.00	0.00	250,000.00	0.00	366,995.00
80E---	11--	----	--	-----		616,995.00	0.00	250,000.00	0.00	366,995.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	65,000.00	0.00	50,000.00	0.00	15,000.00
80E---	1400	1---	--	-----		65,000.00	0.00	50,000.00	0.00	15,000.00
80E---	14--	----	--	-----		65,000.00	0.00	50,000.00	0.00	15,000.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	35,000.00	0.00	35,000.00	0.00	0.00
80E---	2130	1---	--	-----		35,000.00	0.00	35,000.00	0.00	0.00
80E320	2190	1110	00	320000	Tort Supervision Sal	60,000.00	0.00	20,000.00	0.00	40,000.00
80E---	2190	1---	--	-----		60,000.00	0.00	20,000.00	0.00	40,000.00
80E---	21--	----	--	-----		95,000.00	0.00	55,000.00	0.00	40,000.00
80E320	2320	1100	00	320000	Tort Supt Salary	7,500.00	0.00	7,500.00	0.00	0.00
80E---	2320	1---	--	-----		7,500.00	0.00	7,500.00	0.00	0.00
80E320	2330	1100	00	320000	Tort Asst Supt Salary	10,000.00	0.00	10,000.00	0.00	0.00
80E---	2330	1---	--	-----		10,000.00	0.00	10,000.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	85,000.00	7,524.64	91,225.20	0.00	3.00	-6,228.20
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	312,005.00	0.00	306,299.00	0.00	0.00	5,706.00
80E320	2365	3810	00 320000	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	-- -----		397,005.00	7,524.64	397,524.20	0.00	3.00	-522.20
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	-- -----		414,505.00	7,524.64	415,024.20	0.00	3.00	-522.20
80E320	2410	1100	00 320000	Tort Principal Salaries	15,000.00	0.00	15,000.00	0.00	0.00	0.00
80E---	2410	1---	-- -----		15,000.00	0.00	15,000.00	0.00	0.00	0.00
80E---	24--	----	-- -----		15,000.00	0.00	15,000.00	0.00	0.00	0.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	175,000.00	0.00	110,000.00	0.00	0.00	65,000.00
80E---	2540	1---	-- -----		175,000.00	0.00	110,000.00	0.00	0.00	65,000.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	2550	1---	-- -----		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	35,000.00	0.00	15,000.00	0.00	0.00	20,000.00
80E---	2560	1---	-- -----		35,000.00	0.00	15,000.00	0.00	0.00	20,000.00
80E---	25--	----	-- -----		285,000.00	0.00	200,000.00	0.00	0.00	85,000.00
80E320	4120	3190	00 320000	Tort SESE Administration	11,000.00	0.00	11,000.00	0.00	0.00	0.00
80E---	4120	3---	-- -----		11,000.00	0.00	11,000.00	0.00	0.00	0.00
80E---	41--	----	-- -----		11,000.00	0.00	11,000.00	0.00	0.00	0.00
80E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	81--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	-- -----		1,502,500.00	7,524.64	996,024.20	0.00	3.00	506,472.80
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	February 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	225,000.00	0.00	214,607.15	0.00	0.00	10,392.85
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---	-- -----		225,000.00	0.00	214,607.15	0.00	0.00	10,392.85
90E010	2530	4100	00 000000	L/S Supplies	7,500.00	0.00	5,104.95	0.00	1,475.50	919.55
90E---	2530	4---	-- -----		7,500.00	0.00	5,104.95	0.00	1,475.50	919.55
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	5510	00 000000	L/S Building	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--	----	-- -----		232,500.00	0.00	219,712.10	0.00	1,475.50	11,312.40
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---	----	----	-- -----		232,500.00	0.00	219,712.10	0.00	1,475.50	11,312.40
--E---	----	----	-- -----		36,951,336.00	2,686,946.90	24,008,685.23	4,239.45	709,878.34	12,228,532.98
Grand Revenue Totals					37,596,857.00	2,484,852.29	27,998,064.71	0.00	0.00	9,598,792.29
Grand Expense Totals					36,951,336.00	2,686,946.90	24,008,685.23	4,239.45	709,878.34	12,228,532.98
Grand Totals					645,521.00	202,094.61	3,989,379.48	4,239.45	709,878.34	2,629,740.69
					Profit	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 2459

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				33,022.21
02/16/23	2,500,000.00	02/15/24	4.66%	
02/16/23	2,500,000.00	05/18/23	4.54%	
02/16/23	5,000,000.00	08/17/23	4.64%	
02/19/23	4,500,000.00	02/08/24	4.63%	4,214.37
*CDARS				
<b>Total</b>	<b>14,500,000.00</b>			<b>37,236.58</b>

Interest

**FY2019**

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

**FY2020**

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

**FY2021**

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

**FY2022**

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

**FY2023**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar		807,530.74
Jan	Apr		807,530.74
Feb	May		807,530.74
Mar	Jun		807,530.74
Apr	Jul		807,530.74
May	Aug		807,530.74
Jun	Sep		807,530.74

Unclassified

Description

Taken Date  
03/16/2023 at 02:55 pm

Upload Date  
03/16/2023 at 03:35 pm

Uploaded By  
Ryan Fuhler

File Name  
[AF82710A-2E4E-42AE-9...](#)



**Bathroom  
drywall and tile  
backer.**

163



Poettker Construction

# Classroom drywall. Mud and tape has started at west rooms.

Printed on Thu Mar 16, 2023 at 03:45 pm CDT

Job #: 01-21111-000 Richland County Pre-K  
1011 N Holly Rd  
Olney, Illinois 62450

Unclassified

Description

Taken Date  
03/16/2023 at 02:54 pm

Upload Date  
03/16/2023 at 03:34 pm

Uploaded By  
Ryan Fuhler

File Name  
[04369D13-7EDD-42D3-...](#)



164

# Roofing panels at south elevation.

Unclassified

Description

Taken Date  
03/16/2023 at 02:53 pm

Upload Date  
03/16/2023 at 03:34 pm

Uploaded By  
Ryan Fuhler

File Name  
[EE03628D-C84F-4624-B...](#)



165

Photos From Daily Log

Description

Taken Date  
03/16/2023 at 01:26 pm

Upload Date  
03/16/2023 at 01:26 pm

Uploaded By  
Joe Huels

File Name  
[53923C71-DA5A-4BA5-A...](#)



**New concrete curbs and entrance at east side.** 166

Photos From Daily Log

Description

Taken Date  
03/16/2023 at 10:18 am

Upload Date  
03/16/2023 at 01:25 pm

Uploaded By  
Joe Huels

File Name  
[97699118-1DA0-4491-9...](#)



**New concrete curbs and entrance at west side.** 167

Photos From Daily Log

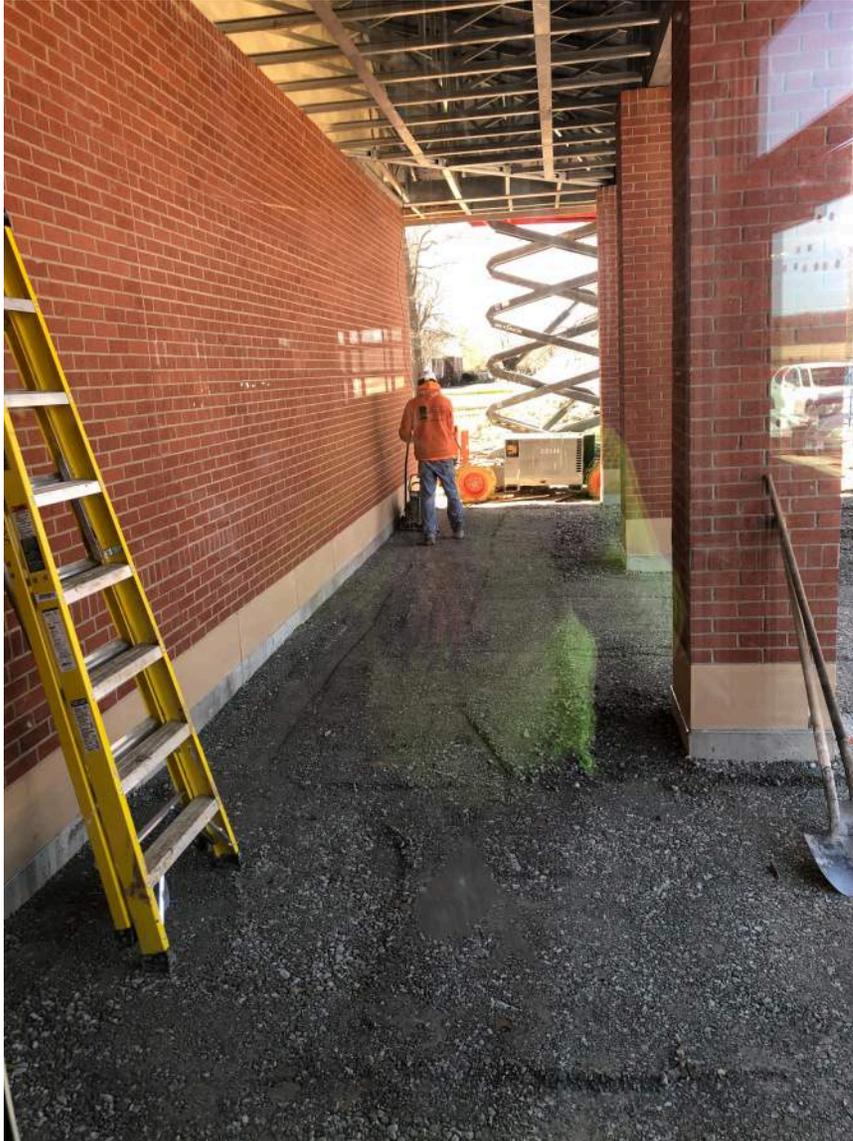
Description

Taken Date  
03/15/2023 at 01:46 pm

Upload Date  
03/15/2023 at 03:32 pm

Uploaded By  
Joe Huels

File Name  
27D5C6DB-B7AF-4289-A...



Sidewalk prep at building.

Photos From Daily Log

Description

Taken Date  
03/15/2023 at 12:34 pm

Upload Date  
03/15/2023 at 03:32 pm

Uploaded By  
Joe Huels

File Name  
[D19BD184-540D-4FB7-...](#)



**New concrete  
curbs at north  
side of parking  
lot.**

169

Photos From Daily Log

Description

Taken Date  
03/14/2023 at 02:04 pm

Upload Date  
03/14/2023 at 02:04 pm

Uploaded By  
Joe Huels

File Name  
B59981BA-F660-4E43-8...



**Roof panels at  
west elevation.** 170

Photos From Daily Log

Description

Taken Date  
03/14/2023 at 09:24 am

Upload Date  
03/14/2023 at 09:24 am

Uploaded By  
Joe Huels

File Name  
[B37354A1-FC29-4376-9...](#)



**Nailbase  
insulation at  
metal panel  
location. New  
concrete curbs  
and entrance at  
east side.**

171

Photos From Daily Log

Description

Taken Date  
03/14/2023 at 07:05 am

Upload Date  
03/14/2023 at 07:54 am

Uploaded By  
Joe Huels

File Name  
[99A5EF34-9342-497B-B...](#)



**New concrete** 172  
**entrance at west**  
**side.**

Photos From Daily Log

Description

Taken Date  
03/10/2023 at 02:40 pm

Upload Date  
03/10/2023 at 02:40 pm

Uploaded By  
Joe Huels

File Name  
[FCBABF07-83AB-4D3F-A...](#)



**New concrete  
sidewalks at  
west side.**

173

Photos From Daily Log

Description

Taken Date  
03/10/2023 at 11:21 am

Upload Date  
03/10/2023 at 02:39 pm

Uploaded By  
Joe Huels

File Name  
480472ED-1F86-4692-A...



Storefronts at 174  
north entrance.  
Drywall has  
been above  
ceiling.

Unclassified

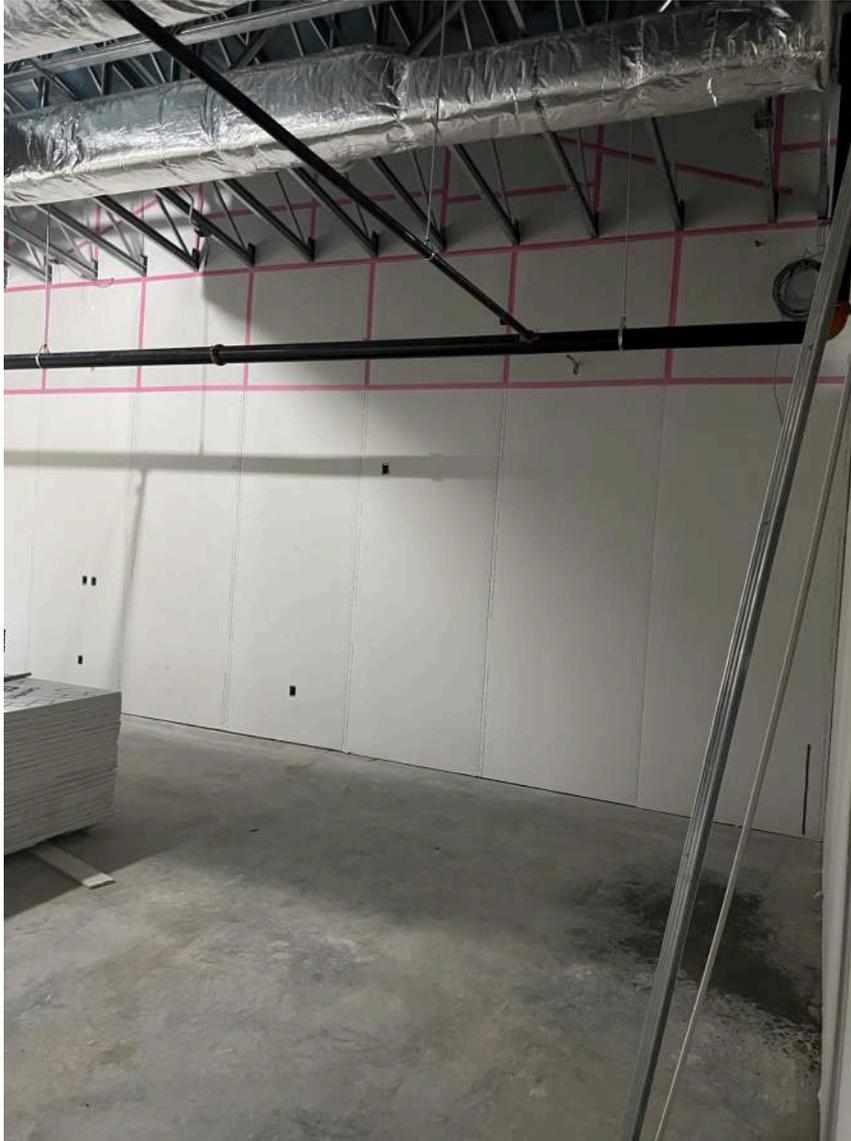
Description

Taken Date  
03/09/2023 at 04:36 pm

Upload Date  
03/09/2023 at 08:42 pm

Uploaded By  
Ryan Fuhler

File Name  
[0511CBC8-45EA-4A77-8...](#)



**Drywall at  
classrooms.  
Above ceiling  
taped.**

175

Unclassified

Description

Taken Date  
03/09/2023 at 04:36 pm

Upload Date  
03/09/2023 at 08:42 pm

Uploaded By  
Ryan Fuhler

File Name  
[2DFB4E4F-28EE-434E-9...](#)



# North Entrance<sup>176</sup> window and doors.

Unclassified

Description

Taken Date  
03/09/2023 at 02:00 pm

Upload Date  
03/09/2023 at 08:42 pm

Uploaded By  
Ryan Fuhler

File Name  
[C53B94A5-08F2-4BF3-A...](#)



Continue pulling  
wire to outlets  
and lights.<sup>177</sup>



Your essential ingredient.

# Opaa! Food Management

*Your Child Nutrition Partner*





Family-owned for **44** years & based in Chesterfield, Missouri

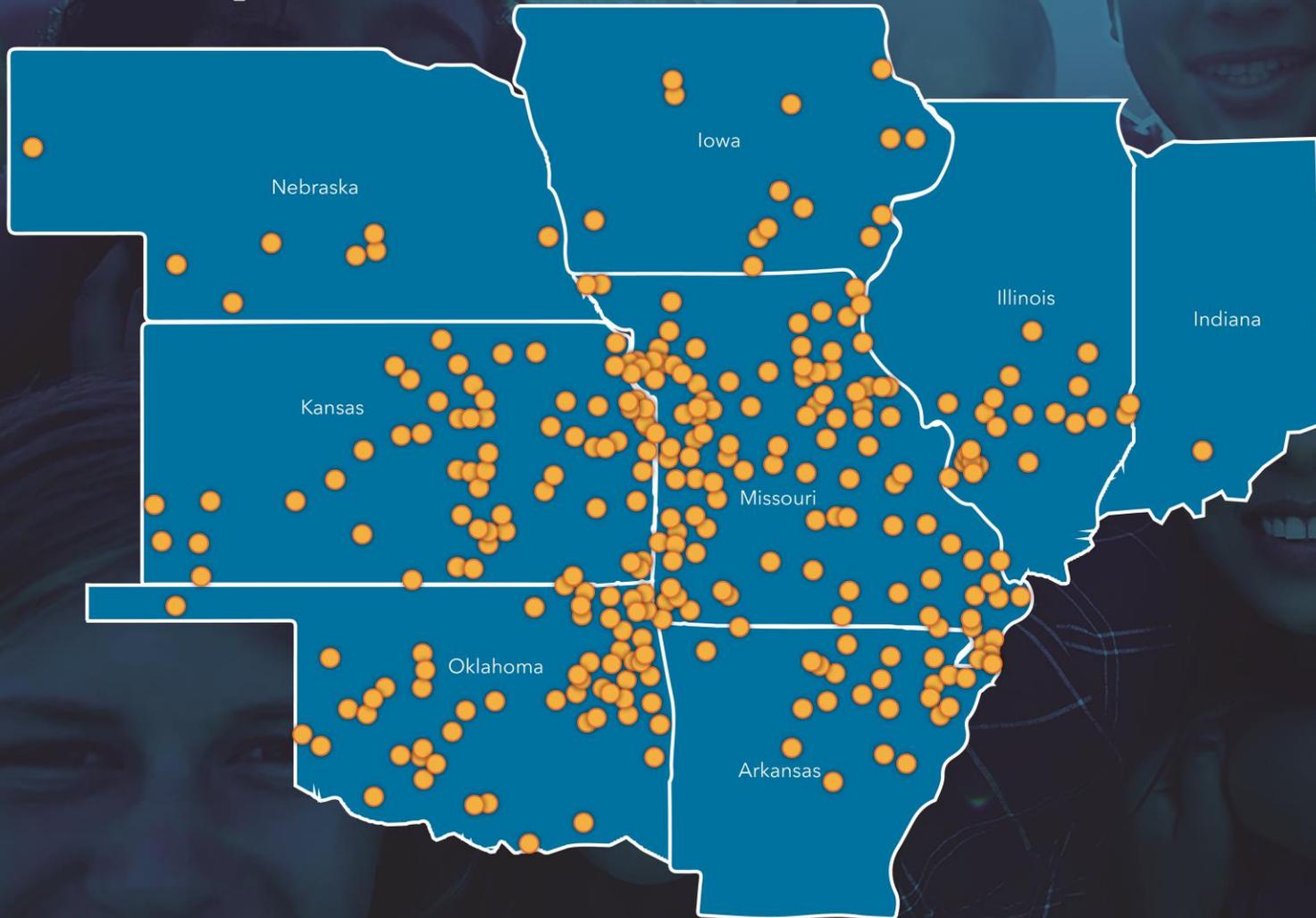
179

Specialized in home-style cooking & baking



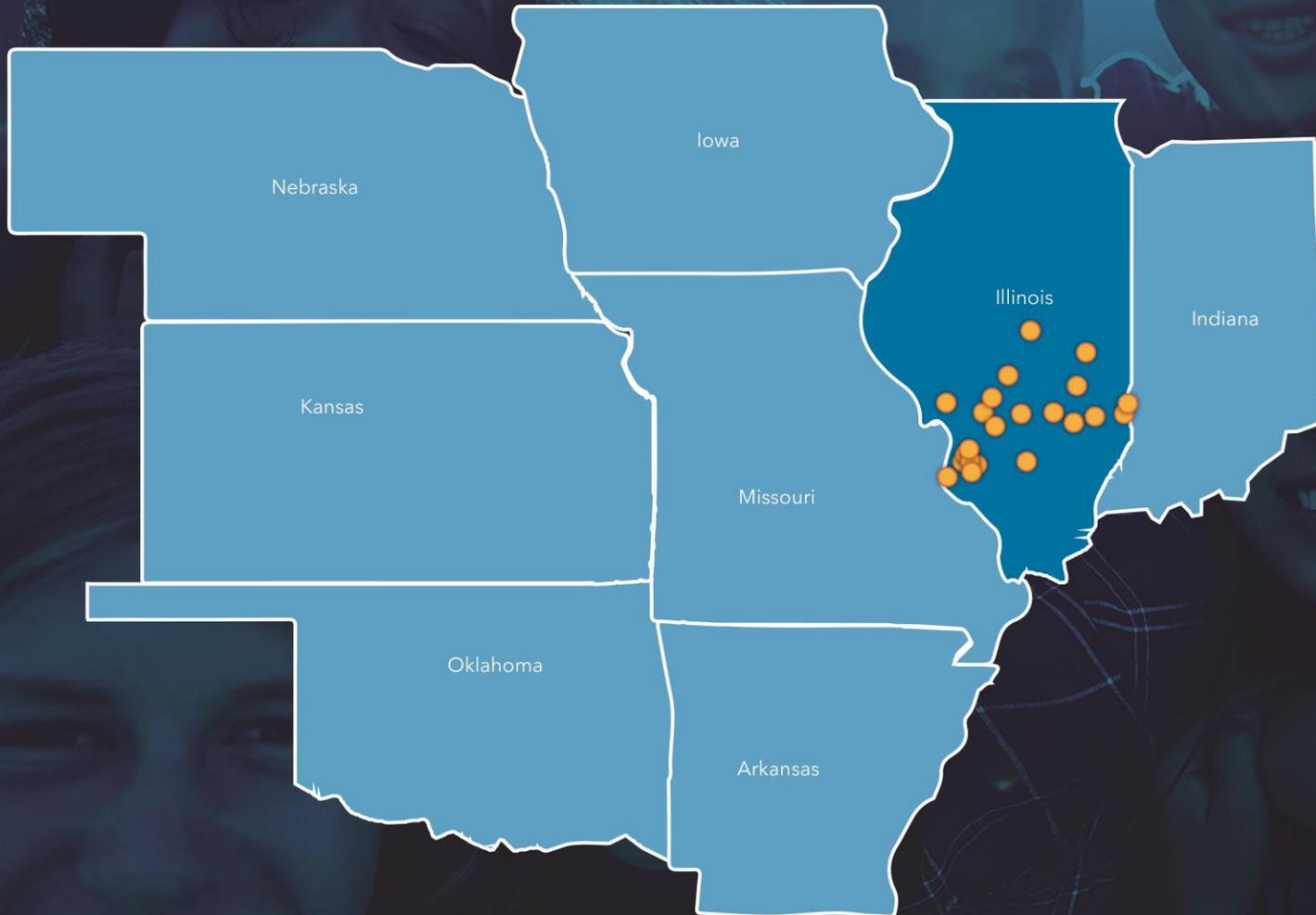
Premier foodservice company in the midwest

# Opaa! Partners



MISSOURI	117	180
KANSAS	65	
OKLAHOMA	59	
NEBRASKA	8	
ARKANSAS	24	
ILLINIOS	22	
IOWA	14	
INDIANA	1	

# School Districts in *Illinois*



- ALTAMONT
- ARCOLA
- BELLE VALLEY
- BOND COUNTY
- DIETERICH
- FREEBURG
- GRANT 181
- HARMONY-EMGE
- HUTSONVILLE
- JASPER
- JERSEY
- LITCHFIELD
- MILLSTADT
- MORRISONVILLE
- MT. PULASKI
- NEOGA
- NOKOMIS
- ODIN
- ROBINSON
- SMIHTON
- STAUNTON
- VALMEYER

# Hear from our Executive *Team!*





# 8 Benefits of Opaa!

183

- 1 Purchasing power
- 2 Increase participation through quality & choice
- 3 Full compliance with federal, state, and local regulations
- 4 Menu development
- 5 Inventory control
- 6 Assistance with state agency/USDA audits
- 7 Staff training
- 8 Program/employee management

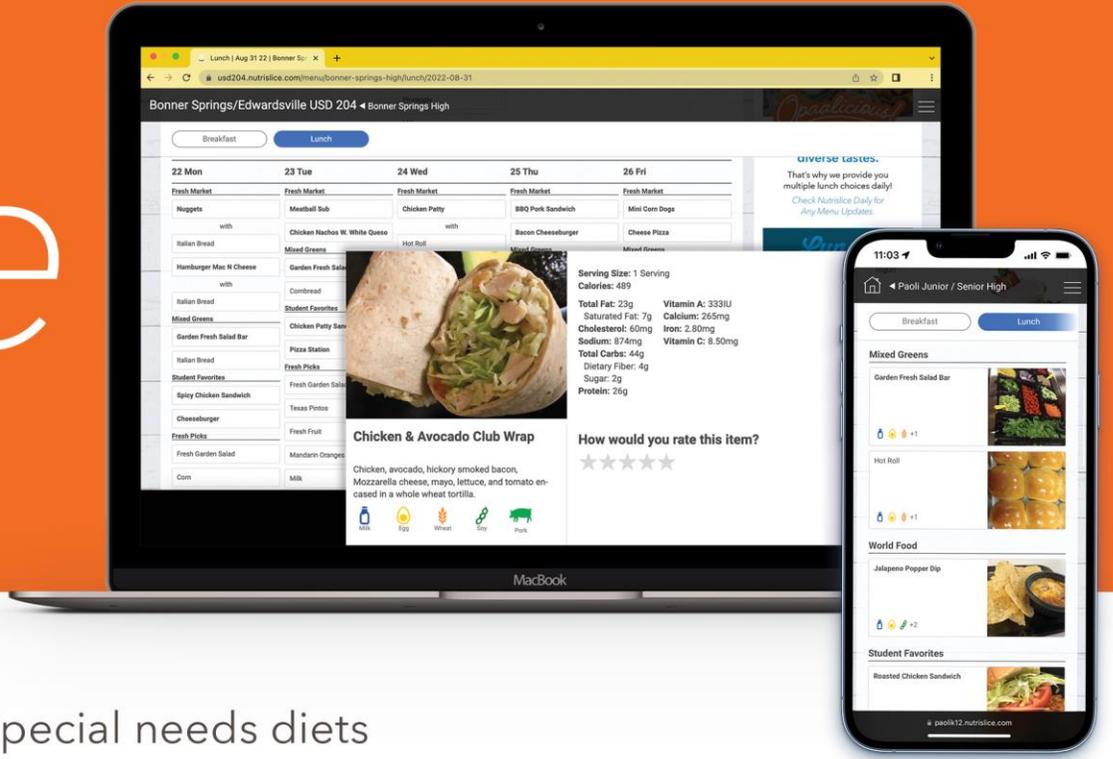
# Breakfast makes a *Difference*

## Second Chance Breakfast

*Targeting those students who don't get to school early enough to have a hot breakfast before the bell rings.*



# nutrislice



- Menus available on any device
- Marketing branded to your district
- Menu item pictures & descriptions

- Special needs diets
- Nutritional & allergen info
- Carb counts available
- Multi-language options available
- Print option available

185

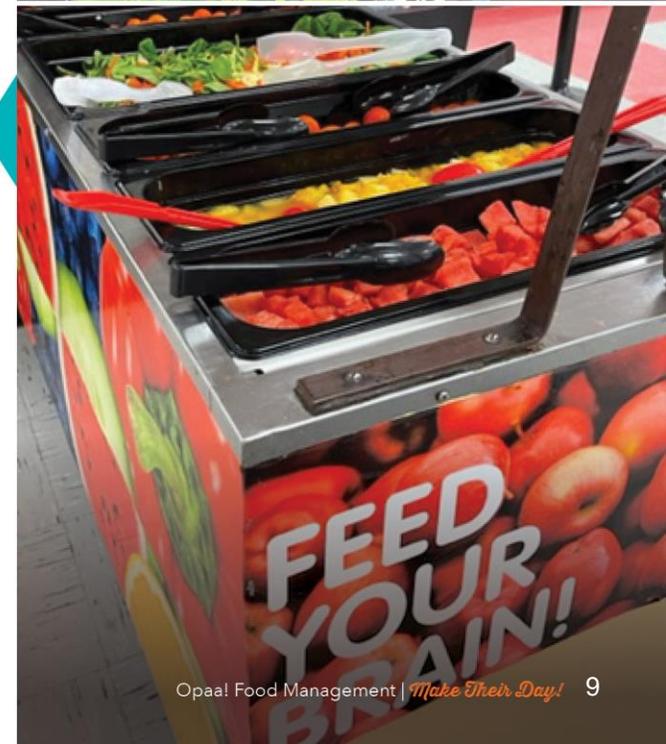
# Fresh Fruit & Vegetable Bar

*Our fresh fruit & vegetable bars are a favorite of students, teachers, & staff.*

The **bright vinyl** fruit-and-vegetable wrap we provide **draws attention** to the bar, which comes complete with pans & serving utensils.

*With various fresh fruit and vegetables to choose from, students are often eager to discover and try new options.*

*In consideration of the health department, guidelines-fruit and vegetables may be pre-portioned.*



# Farm -to- School



Farm fresh fruit

- Golden Delicious
- Red Delicious
- Jonathon
- Gala
- Fuji
- Granny Smith

Fresh garden veggies

- Hydroponic lettuce, peppers, & cucumbers
- Hoop house production of spinach & lettuce
- Field grown red & green peppers, cucumbers & squash

Martin Brothers Rice

- All rice is sourced from a farmer owned rice mill

187



# Farm-to-School Partnership

188

- Learning gardens  
Students who grow are in the know!
- Tower gardens  
Connect students with kitchen staff
- Community gardens  
Engage families in food production
- Farmer's market days  
Connect farmers to students
- Beef Industry Council partnership  
Students learn about the importance of beef in their diets
- Partnership with FFA students  
Helping with learning gardens and kitchen her production

# Additional Opportunities

- Breakfast in the classroom
- Boxed lunches for field trips
  - Extracurricular activities
- After school meals
- After school snack program
- Supper program
- Fresh fruit & vegetable program
- Child & adult care food program



• Health & wellness fairs



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# Catering

Opaa! is here to serve you!

- Academics & athletic banquets
- FFA banquets
- Staff development days
- Fruit & vegetable trays
- Snacks for meetings
- Continental or buffet breakfasts
- Catered luncheons & dinners
- Community events

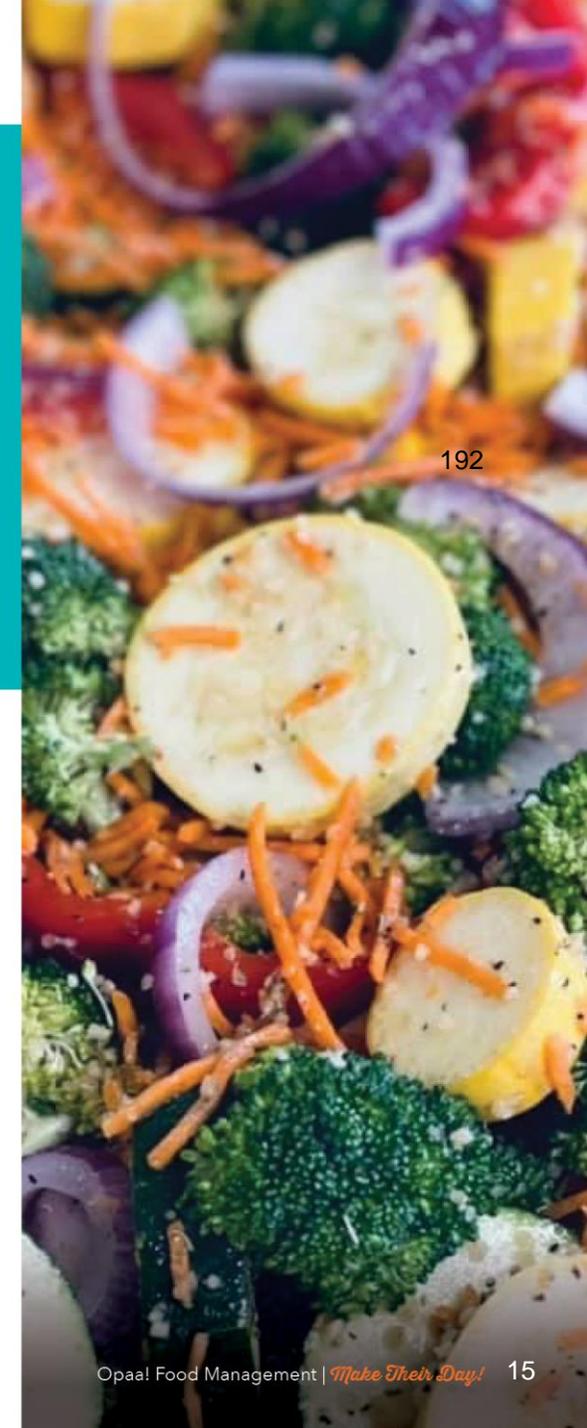
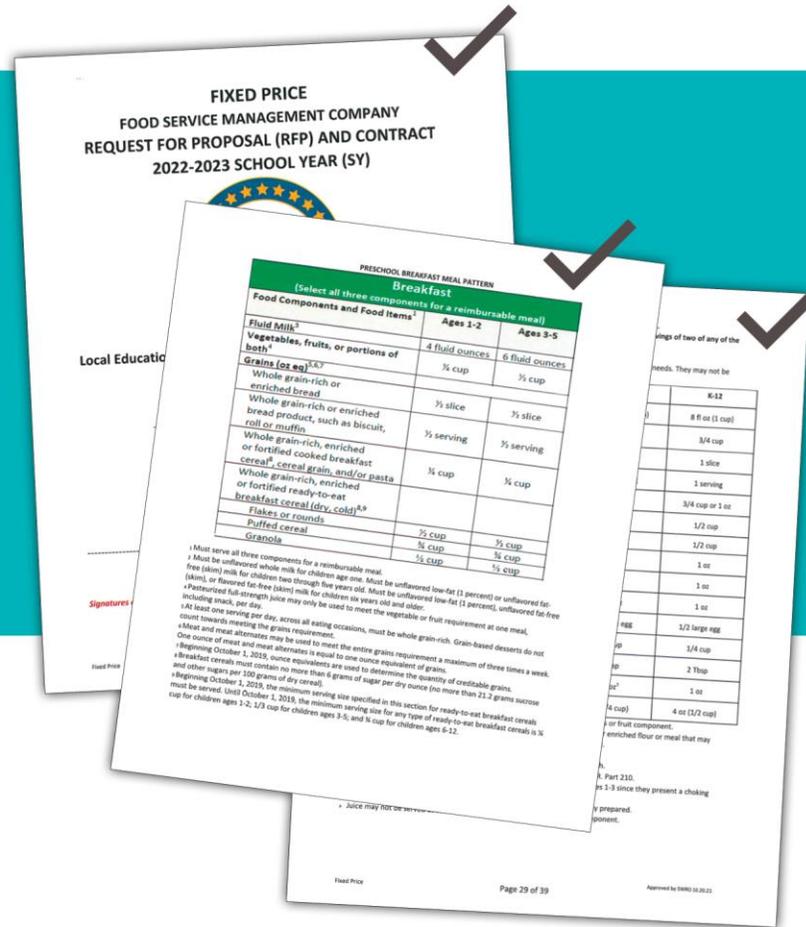




BID *Process*

# BID Process

- Feasibility study
- RFP/Bid
  - District determines employee models pre-bid conference
- 5-Year fixed pricing
  - Opaa! bears risk of food inflation
- Board of Education
  - Must renew annually



# Districts Retains *Local Control*

193



- District sets student meal prices
- District maintains control of revenue streams
- District maintains control of equipment & facilities
- District approves new hires, including Director of Nutrition Services
- District sets policies & procedures
- Utilize District point of sale software

# Proposed Transition for your *School District*

- Provide a transition support/training team  
Regional Directors, Directors & Kitchen Managers
- Hire Director of Nutrition Services
- Your District and Opaa! together host an orientation meeting for kitchen staff
  - Answer questions & put staff at ease
  - Introduction of menus, choices & recipes
  - Training for kitchen staff
- Transition support/training team will be on site several weeks prior to opening and after opening day



194





Our mission...

*Make Their Day!*

# **Richland County Community Unit School District No. 1**



196

**School Improvement Plan Update  
March 16, 2023**

# RCCU1 Improvement Priorities - Established April of 2021

## Improvement Priority 1

**Teaching & Learning** - alignment of curriculum across grade levels and courses, ongoing professional learning of instructional staff, and appropriate assessment of student learning to identify successes and areas for improvement

197

## Improvement Priority 2

**Educate the Whole Student** - students are more than a test score, a grade point average, a reading level, etc.

## Improvement Priority 3

**Highly Effective Educators & Support Staff** - recruit and retain effective school leaders, licensed staff, and educational support staff

# Richland County Elementary School

198

Be Brave #TheTigerWay

Be Kind



- **1,100+ students Pre-K - 5th grade**
- **Commendable Status**
- **Early Learning Center under construction**

# Improvement Priority 1: Teaching & Learning

- Continual alignment of curriculum
- Researching best curriculum & interventions
- Focusing on the Science of Reading
- Providing professional learning
- Addition of Curriculum Director
- Addition of Instructional Coaches

199



2022-2023 STAR ELA Data (scaled score)				2022-2023 SBR MATH Data			
	<b>Fall Score</b>	<b>Target</b>	<b>Winter Score</b>	K	34% growth from Fall to Winter		
K	670	710	762	1st	32% growth from Fall to Winter		
1st	753 (early lit)	792	773 (reading)				
2nd	845	873	900	<b>2022-2023 STAR MATH Data (scaled score)</b> <sub>200</sub>			
3rd	922	937	951		<b>Fall Score</b>	<b>Target</b>	<b>Winter Score</b>
4th	961	973	981	2nd	852	874	895
5th	995	1004	1010	3rd	901	926	935
				4th	956	975	985
<b>2021-2022 IAR</b>				5th	1001	1017	1016
ELA	40% Growth						
MATH	41% Growth						

# Improvement Priority 2: Educating the Whole Child

- **Social / Emotional Curriculum - Franklin Covey/8 Habits Lessons and Morning Meetings**
- **Partnership with Lawrence County Health Department**
- **Build community**
  - **Legacy Status - working together towards the goal**
  - **Community fundraisers - MRC, Splash Pad, & St. Jude's**
  - **High 5 Fridays**
  - **Big Blue Book Bus**
  - **Celebrating Others**



# Improvement Priority 3: Highly Effective Staff

- We welcome: RCHS, OCC, college/universities, & all student teachers
- Link current employees to educational & job opportunities that they might do well in
- Support new staff with mentoring, assigned mentors, and other supports



# Richland County Middle School

- 6th, 7th, and 8th Grades
- 460+ students
- Commendable Status



# Improvement Priority #1 - Teaching and Learning

- **New Curriculums for Math and Language Arts**
  - **EdGems for Math**
  - **Amplify for Language Arts**
- **Addition of a Curriculum Director**
- **Addition of Instructional Coaches**

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## Star 360 Avg. Scores

### Math

	August	March
6th Grade	1040	1083
7th Grade	1066	1080
8th Grade	1085	1103

### Reading

	August	March <sup>205</sup>
6th Grade	1037	1083
7th Grade	1065	1080
8th grade	1084	1103

# RCMS Attendance % by Month



206

	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
6th Gr.	92.84%	92.83%	90.62%	91.16%	91.10%	93.50%	92.90%
7th Gr.	94.29%	95.28%	94.54%	92.85%	92.48%	92.93%	91.86%
8th Gr.	93.15%	91.98%	92.89%	92.16%	92.05%	92.98%	92.72%
Total School	93.44%	93.45%	92.67%	92.05%	91.87%	93.15%	92.47%

# Improvement Priority #2

## Focussing on the Whole Student

- **Addressing/Identifying Social/Emotional Needs of Students**
  - **School Social Worker**
  - **Lawrence County Health Dept.**
  - **School Resource Officer**
- **Monthly Team/Grade level Meetings**
  - **Discuss students struggling academically/RTI Recommendations**
  - **Discuss Social/Emotional Concerns with students**
  - **Discuss overall concerns regarding student welfare**

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# Focussing on the Whole Student - Cont.

- **Working with School Resource Officer and Outside Agencies**
  - **Guest speakers on the dangers of vaping and drugs**
  - **Discussions with SRO officer regarding student concerns**
  - **Installation of Vape detectors**



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## Improvement Priority #3

### Highly Effective Educators and Support Staff

- Assigning mentors to new staff
- Discuss with staff Professional Development Plans
- Use of Instructional Coaches and Curriculum Director
- Develop plans to replace those who will be retiring in the near future
- Discuss specific needs and goals of individual staff
- Remain in contact with professional peers and colleges to acquire candidates for open positions.

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# Richland County High School

## (2) Focal Points:

- Academics
- Engagement



- A Development of One Tiger Nation
-

**IXL Data 2022-2023 / Diagnostic Levels**

**9th Grade**

	Benchmark		Winter		Pre- Spring
Math	629		664		672
ELA	721		736		752

**10th Grade**

	Benchmark		Winter		Pre- Spring
Math	624		632		675
ELA	778		783		806

**11th Grade**

	Benchmark		Winter		Pre- Spring
Math	664		693		722
ELA	851		981		1002

### **RCHS Attendance Percentages by Class**

Class	September	October	November	December	January	February
Freshman	92.89	92.32	92.72	91.77	94.6	94.20
Sophomore	92.90	91.93	91.11	93.11	93.54	93.07
Junior	91.61	90.23	91.06	90.23	91.98	91.39
Senior	93.75	92.59	92.29	91.28	93.10	91.56

---

# Priority 1

## TEACHING & LEARNING

- OTA Emphasis (Academics)
- Data Tracking (IXL & No Red Ink)
- Pacing Guides / Curriculum Alignment
- Identify Learning Gaps / Mitigate the Learning Gaps
- Adapt Professional Learning for Administration and Staff that Focuses on Student Academic Achievement and Educator Performance

213



- A Development of One Tiger Nation
-

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# Priority 2

## A FOCUS ON THE WHOLE STUDENT

Create and maintain a safe, secure, and welcoming environment for all students, staff, and visitors.

214

- Using our OTA block, work to establish positive relationships with students  
Utilize OTA as an advisory period (Grade checks, Go to/constant teacher)
- Working with our SRO and other authorities, train staff on emergency preparedness using Navigate and maintain other building security matters
- OTE emphasis - Enhance student engagement / Unique program offerings



- A Development of One Tiger Nation
-

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# Priority 3

## HIGHLY EFFECTIVE EDUCATORS & STAFF

- Identity long term needs of the school / Develop replacement plans for those in the retirement pipeline
- Identify the professional learning needs of staff
- Provide mentoring for new staff - Assign mentors and have monthly meetings with new staff.

215



- A Development of One Tiger Nation
-

**Add / Edit Architect Data**

Architect Firm:	<input type="text" value="BLDD Architects"/>
Name of Architect/Engineer:	<input type="text" value="Mark Ritz"/>
Architect Email Address:	<input type="text" value="mark.ritz@bldd.com"/>
Architect License Number: [000-000000]	<input type="text" value="001-014085"/>
Expiration Date: [MM/DD/YYYY]	<input type="text" value="11/30/2024"/>
All of the urgent or necessary work as indicated on the attached Form 35 48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines.	<input checked="" type="checkbox"/>
All other work recommended in the attached Form 35 48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation, handicapped accessibility, school security, and other repair purposes provided in Section 17 2.11 of the School Code.	<input type="checkbox"/>
Contingency Percentage: [00.0]	<input type="text" value="10.00"/>
Or Contingency Flat Fee (cannot exceed 10% of estimated cost): [00.00]	\$ <input type="text"/>
A/E Fees Percentage: [00.0]	<input type="text" value="10.00"/>
Or A/E Flat Fee: [00.00] (cannot exceed 10% of estimated cost):	\$ <input type="text"/>
Date Surveyed: [MM/DD/YYYY]	<input type="text" value="2/15/2023"/>

Per 105 ILCS 5/17-2.11(a)(1), a school district may only levy a Health/Life Safety Tax when there are not sufficient funds available in the operations and maintenance fund of the school district, the school facility occupation tax fund of the district, or the fire prevention and safety fund of the district. If the school district does not have available funds for any of the required entries below, please enter 0.00 in the associated entry box.

**Add / Edit District Data**

Facility Name:	RICHLAND COUNTY HIGH SCHOOL
Total Estimated Costs:	\$180000.00
Available Fire Prevention and Safety Funds: [00.00]	\$50000.00
Available Operations and Maintenance Funds: [00.00]	\$80000.00
Available School Facility Occupation Tax Funds: [00.00] (55 ILCS 5/5-1006.7)	\$0.00
Available Other Funds: [00.00] (Insurance, FEMA, grants related to project, etc.)	\$50000.00
Other Fund Type:	State Maintenance Grant
Total Funds to Raise:	\$0.00
Requires Public Hearing?: (Paving, Sidewalks, Playgrounds etc. -105 ILCS 5/17-2.11(e))	<input type="checkbox"/>
Notice Publish Date (if applicable): [MM/DD/YYYY]	
Public Hearing Date (if applicable): [MM/DD/YYYY]	
<input type="button" value="Save"/> <input type="button" value="Cancel"/>	

<b>VIOLATION AND RECOMMENDATION SCHEDULE</b>	
(23 IL Adm. Code 180, Sections 180.320)	

1. COUNTY CODE <b>080, Richland</b>		2. DISTRICT CODE/NAME <b>0010, Richland County CUSD 1</b>		3. FACILITY CODE/NAME <b>RICHLAND COUNTY HIGH SCHOOL</b>	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	HS05, 06, 13, 21, and 22	b.	PM 304.7	Roofs HS05, 06, 21, and 22 the membrane and flashing has shrunk and deteriorated. This is causing it to pull away from parapet walls and expose joints at multiple locations where the roof system is no longer sound and weather tight. The rain/moisture is saturating the insulation and possibly damaging the structural deck. This is causing the insulation to begin to delaminate from the roof deck. Roof HS13 the insulation has delaminated from the roof deck and roof membrane across half the roof which has caused the insulation to shift around. This shifting coupled with the membrane shrinking has caused it to pull away from parapet walls and through roof penetrations. The district is temporarily going to weight the membrane down so that they don't lose the entire roof assembly. This failure has led to rain/moisture infiltration at several locations. The roof deck will need to be reviewed for any damage/deterioration.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing. Install insulation, membrane, flashing, and sealant for a complete roofing system. Provide new metal roof edge at roofs 05, 06, 21, and 22

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE <b>080, Richland</b>			2. DISTRICT CODE/NAME <b>0010, Richland County CUSD 1</b>			3. FACILITY CODE/NAME <b>RICHLAND COUNTY HIGH SCHOOL</b>					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect/Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	b.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing. Install insulation, membrane, flashing, and sealant for a complete roofing system. Provide new metal roof edge at roofs 05, 06, 21, and 22	Sq. Ft.	5700	2	\$150,000.00			10/30/2023	F

	Original Subtotal	\$150,000.00	Adjusted Subtotal	\$150,000.00
	Original 10.00% Contingency	\$15,000.00	Adjusted 10.00% Contingency	\$15,000.00
	Original 10.00% A/E Fees	\$15,000.00	Adjusted 10.00% A/E Fees	\$15,000.00
	Original Grand Total	\$180,000.00	Adjusted Grand Total	\$180,000.00

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

# REQUEST FOR AUTHORIZATION

## To use Fire Prevention and Safety Funds

Amendment Number

### PART I. CERTIFICATION OF ESTIMATED COSTS

#### This is to certify that:

The RICHLAND COUNTY HIGH SCHOOL school, located at 1200 E Laurel Olney, Illinois, and under the management and control of the Board of Education of School District # 0010, Richland County, was surveyed by me on 2/15/2023.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

**The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 180,000.00.**

<i>Name of Architect/Engineer</i> Mark Ritz	<i>Name of Firm</i> BLDD Architects
<i>Phone Number</i> 217-356-9606	<i>Fax Number</i> 217-3568861
<i>License Number</i> 001-014085	<i>Expiration Date</i> 11/30/2024
<i>Email Address</i> mark.ritz@bldd.com	
<i>[Seal and Signature]</i>	

### PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).

g. All work authorized by the District will be executed in conformity with all applicable codes.

h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

### APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

<i>NAME OF SCHOOL BUILDING</i> RICHLAND COUNTY HIGH SCHOOL	<i>SURVEY YEAR</i> 2023
<i>NAME AND NUMBER OF SCHOOL DISTRICT</i> Richland County CUSD 1, 0010	<i>COUNTY</i> Richland
<i>ARCHITECT NAME</i> Mark Ritz	<i>FIRM</i> BLDD Architects
<i>FIRM ADDRESS</i> 17 E. Taylor St., Champaign, IL	<i>TELEPHONE NUMBER</i> 217-356-9606

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

Building in Full Compliance.

Building Not in Compliance

2/15/2023      Mark Ritz  
*Date*                      *Printed Name Architect/Engineer*

\_\_\_\_\_  
*Date*                      *President of Board of Education*

\_\_\_\_\_  
*Date*                      *Secretary of Board of Education*

11/30/2024      001-014085  
*Expiration Date*      *License Number*

*[Seal and Signature]*

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

## CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

RICHLAND COUNTY HIGH SCHOOL	Richland
School Building	County
Richland County CUSD 1, 0010	
District Name and Number	
Amendment Number	

Total Previously Approved	
Approved to raise with this Amendment	\$0.00
Total Approved to Date	\$0.00
Existing District Funds Approved	\$180,000.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I further certify that the estimate of total approval to date, in the amount of \$0.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

**EXPLANATORY NOTES:**

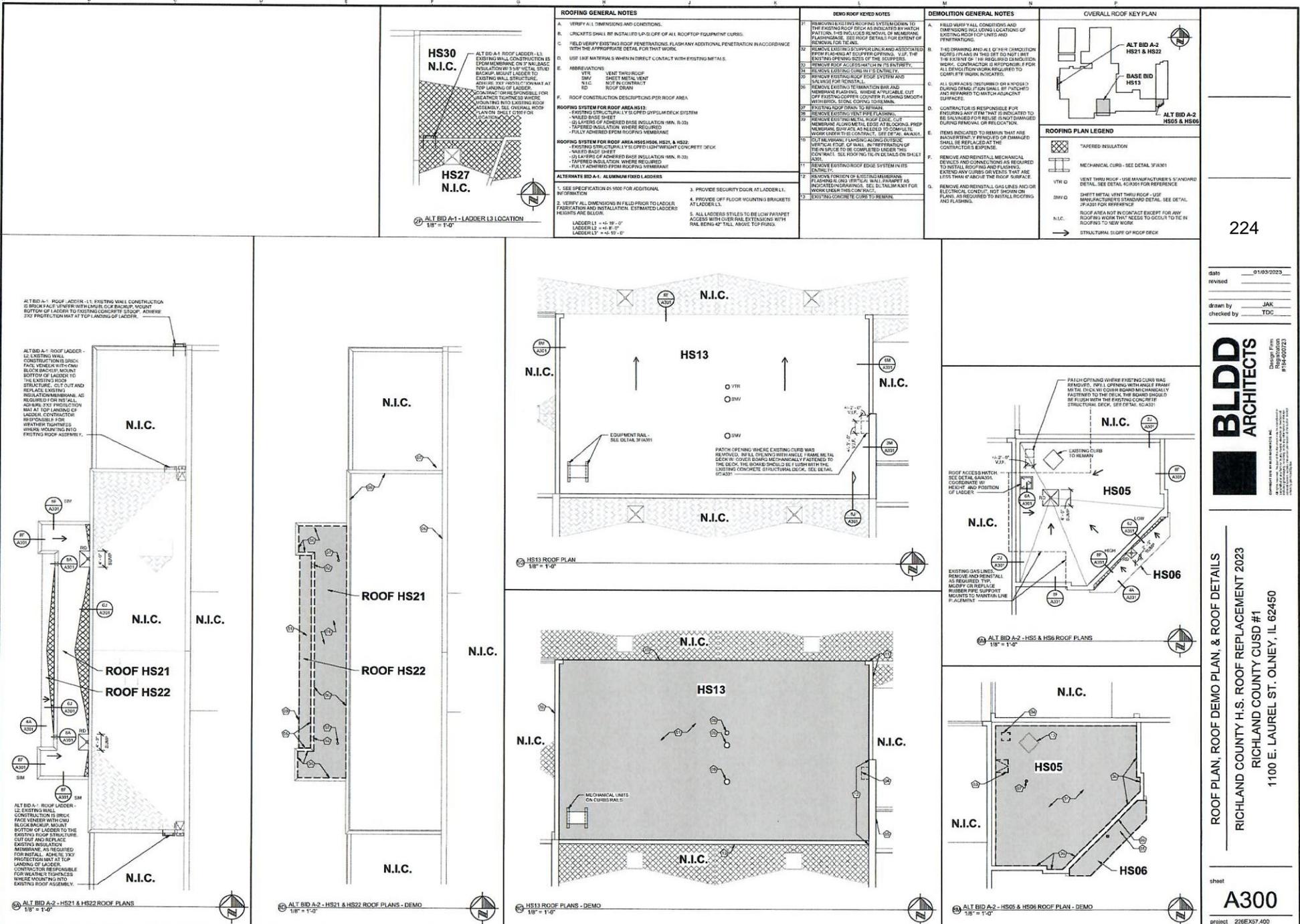
1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

**COMMENTS:**

**ADJUSTED ITEMS:**

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use



date 01/03/2023  
 revised  
 drawn by JAK  
 checked by TDS



**ROOF PLAN, ROOF DEMO PLAN, & ROOF DETAILS**  
 RICHLAND COUNTY H.S. ROOF REPLACEMENT 2023  
 RICHLAND COUNTY CUSD #1  
 1100 E. LAUREL ST. ST. LOUIS, IL 62450

**Add / Edit Architect Data**

Architect Firm:	BLDD Architects
Name of Architect/Engineer:	Mark Ritz
Architect Email Address:	mark.ritz@bldd.com
Architect License Number: [000-000000]	001-014085
Expiration Date: [MM/DD/YYYY]	11/30/2024
All of the urgent or necessary work as indicated on the attached Form 35 48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines.	<input checked="" type="checkbox"/>
All other work recommended in the attached Form 35 48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation, handicapped accessibility, school security, and other repair purposes provided in Section 17 2.11 of the School Code.	<input type="checkbox"/>
Contingency Percentage: [00.0]	10.00
Or Contingency Flat Fee (cannot exceed 10% of estimated cost): [00.00]	\$
A/E Fees Percentage: [00.0]	10.00
Or A/E Flat Fee: [00.00] (cannot exceed 10% of estimated cost):	\$
Date Surveyed: [MM/DD/YYYY]	2/15/2023

Save Cancel

Per 105 ILCS 5/17-2.11(a)(1), a school district may only levy a Health/Life Safety Tax when there are not sufficient funds available in the operations and maintenance fund of the school district, the school facility occupation tax fund of the district, or the fire prevention and safety fund of the district. If the school district does not have available funds for any of the required entries below, please enter 0.00 in the associated entry box.

**Add / Edit District Data**

Facility Name:	<input type="text" value="RICHLAND COUNTY MIDDLE SCHOOL"/>
Total Estimated Costs:	<input type="text" value="\$648000.00"/>
Available Fire Prevention and Safety Funds: [00.00]	<input type="text" value="\$75000.00"/>
Available Operations and Maintenance Funds: [00.00]	<input type="text" value="\$523000.00"/>
Available School Facility Occupation Tax Funds: [00.00] (55 ILCS 5/5-1006.7)	<input type="text" value="\$0.00"/>
Available Other Funds: [00.00] (Insurance, FEMA, grants related to project, etc.)	<input type="text" value="\$50000.00"/>
Other Fund Type:	<input type="text" value="State Maintenance Grant"/>
Total Funds to Raise:	<input type="text" value="\$0.00"/>
Requires Public Hearing?: (Paving, Sidewalks, Playgrounds etc. -105 ILCS 5/17-2.11(e))	<input type="checkbox"/>
Notice Publish Date (if applicable): [MM/DD/YYYY]	<input type="text"/>
Public Hearing Date (if applicable): [MM/DD/YYYY]	<input type="text"/>

**VIOLATION AND RECOMMENDATION SCHEDULE**

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE <b>080, Richland</b>				2. DISTRICT CODE/NAME <b>0010, Richland County CUSD 1</b>		3. FACILITY CODE/NAME <b>RICHLAND COUNTY MIDDLE SCHOOL</b>	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation		
1	Roof 3, 4, & 5	b.	PM 304.7	Description of violation: At roofs 3 & 4 the coating is peeling away and has major deterioration. The membrane below is compromised and no longer weather tight which is allowing rain / moisture in. This failure has led to saturated insulation and possible damage to the structural deck at multiple locations. At roof 5 the insulation has delaminated from the roof deck and membrane in several areas causing the insulation to shift around. This shifting has impacted the roofs ability to stay water tight which has lead to saturated insulation and possible damage to the structural deck. At roofs 3, 4, and 5 the coping cap fasteners are starting to fail due to poor fabrication/install and deterioration of the metal at the fastener locations.	Roofs 3 & 4 will be restored by removing what remains of the existing coating as well as remove and replacing any locations where the existing membrane is damage and the insulation is saturated. The deck will be repaired as required. The perimeter coping cope and any counter flashing will be removed. Once complete the seams and transitions will be reinforced and a new coating system will be installed across the entire roof area and parapets. New perimeter coping cap and counter flashing will be installed to complete the restoration for a 20 yr roofing system. At roof 5 remove the existing roofing system and insulation down to the deck. Repair deck as required. Remove perimeter counter flashing and roof edge. Existing roof drains to remain. Install insulation, multi ply built-up modified bitumen roof, flashing, sealant, and roof edge for a complete 30yr roofing system.		

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE 080, Richland		2. DISTRICT CODE/NAME 0010, Richland County CUSD 1			3. FACILITY CODE/NAME RICHLAND COUNTY MIDDLE SCHOOL						
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	b.	Roofs 3 & 4 will be restored by removing what remains of the existing coating as well as remove and replacing any locations where the existing membrane is damage and the insulation is saturated. The deck will be repaired as required. The perimeter coping cope and any counter flashing will be removed. Once complete the seams and transitions will be reinforced and a new coating system will be installed across the entire roof area and parapets. New perimeter coping cap and counter flashing will be installed to complete the restoration for a 20 yr roofing system. At roof 5 remove the existing roofing system and insulation down to the deck. Repair deck as required. Remove perimeter counter flashing and roof edge. Existing roof drains to remain. Install insulation, multi ply built-up modified bitumen roof, flashing, sealant, and roof edge for a complete 30yr roofing system.	Sq. Ft.	16500	2	\$540,000.00			10/30/2023	F

	Original Subtotal	\$540,000.00	Adjusted Subtotal	\$540,000.00
	Original 10.00% Contingency	\$54,000.00	Adjusted 10.00% Contingency	\$54,000.00
	Original 10.00% A/E Fees	\$54,000.00	Adjusted 10.00% A/E Fees	\$54,000.00
	Original Grand Total	\$648,000.00	Adjusted Grand Total	\$648,000.00

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

# REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

## PART I. CERTIFICATION OF ESTIMATED COSTS

### This is to certify that:

The RICHLAND COUNTY MIDDLE SCHOOL school, located at 1099 N Van St Olney, Illinois, and under the management and control of the Board of Education of School District # 0010, Richland County, was surveyed by me on 2/15/2023.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

**The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 648,000.00.**

<i>Name of Architect/Engineer</i> Mark Ritz	<i>Name of Firm</i> BLDD Architects
<i>Phone Number</i> 217-356-9606	<i>Fax Number</i> 217-3568861
<i>License Number</i> 001-014085	<i>Expiration Date</i> 11/30/2024
<i>Email Address</i> mark.ritz@bldd.com	
<i>[Seal and Signature]</i>	

## PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).

- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

## APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

<i>NAME OF SCHOOL BUILDING</i> RICHLAND COUNTY MIDDLE SCHOOL	<i>SURVEY YEAR</i> 2023
<i>NAME AND NUMBER OF SCHOOL DISTRICT</i> Richland County CUSD 1, 0010	<i>COUNTY</i> Richland
<i>ARCHITECT NAME</i> Mark Ritz	<i>FIRM</i> BLDD Architects
<i>FIRM ADDRESS</i> 17 E. Taylor St., Champaign, IL	<i>TELEPHONE NUMBER</i> 217-356-9606

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- Building in Full Compliance.
- Building Not in Compliance

2/15/2023      Mark Ritz  
*Date*                      *Printed Name Architect/Engineer*

\_\_\_\_\_  
*Date*                      *President of Board of Education*

\_\_\_\_\_  
*Date*                      *Secretary of Board of Education*

11/30/2024      001-014085  
*Expiration Date*      *License Number*

*[Seal and Signature]*

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

## CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

RICHLAND COUNTY MIDDLE SCHOOL	Richland
School Building	County
Richland County CUSD 1, 0010	
District Name and Number	
Amendment Number	

Total Previously Approved	
Approved to raise with this Amendment	\$0.00
Total Approved to Date	\$0.00
Existing District Funds Approved	\$648,000.00

I, \_\_\_\_\_, State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I further certify that the estimate of total approval to date, in the amount of \$0.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

**EXPLANATORY NOTES:**

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

**COMMENTS:**

**ADJUSTED ITEMS:**

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use



**2023-2024 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 3/3/2023**

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

**Total Days of Attendance:** 176 **Regular Day:**

**Instruct. Day Lgth:**

July 2023							August 2023							September 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	31	1	2	3
3	4 HOL	5	6	7	8	9	7	8	9	10	11	12	13	4 HOL	5 X	6 X	7 X	8 X	9	10
10	11	12	13	14	15	16	14 TI	15 TI	16 X	17 X	18 X	19	20	11 X	12 X	13 X	14 X	15 X	16	17
17	18	19	20	21	22	23	21 X	22 X	23 X	24 X	25 X	26	27	18 X	19 X	20 XHS	21 X	22 X	23	24
24	25	26	27	28	29	30	28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 X	28 X	29 X	30	1
31	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

July Atnd: 0      Accum: 0      Aug Atnd: 12      Accum: 12      Sept Atnd: 20      Accum: 32

October 2023							November 2023							December 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1	2	3	4	5	27	28	29	30	1	2	3
2	3	4	5	6	7	8	6 X	7 X	8 X	9 X	10 NIA	11 HOL	12	4 X	5 X	6 X	7 X	8 X	9	10
9 HOL	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 XHS	17 FPT	18	19	11 X	12 X	13 X	14 X	15 X	16	17
16 X	17 X	18 X	19 X	20 X	21	22	20 X	21 X	22 NIA	23 HOL	24 NIA	25	26	18 X	19 X	20 X	21 X	22 NIA	23	24
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	30 X	1	2	3	25 HOL	26 NIA	27 NIA	28 NIA	29 NIA	30	31
30 X	31 X	1	2	3	4	5	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Oct Atnd: 21      Accum: 53      Nov Atnd: 18      Accum: 71      Dec Atnd: 15      Accum: 86

January 2024							February 2024							March 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	31	1	2	3	4	26	27	28	29	1	2	3
1 HOL	2 TI	3 X	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11	4 X	5 X	6 X	7 X	8 X	9	10
8 X	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 X	15 XHS	16 FPT	17	18	11 X	12 X	13 X	14 X	15 X	16	17
15 HOL	16 X	17 X	18 X	19 X	20	21	19 NIA	20 X	21 X	22 X	23 X	24	25	18 X	19 X	20 X	21 X	22 X	23	24
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	1	2	3	25 NIA	26 NIA	27 NIA	28 NIA	29 NIA	30	31
29 X	30 X	31 X	1	2	3	4	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Jan Atnd: 20      Accum: 106      Feb Atnd: 20      Accum: 126      Mar Atnd: 16      Accum: 142

April 2024							May 2024							June 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	1	2	3	4	5	27	28	29	30	31	1	2
1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12	3	4	5	6	7	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 XED	18	19	10	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 X	20	21	20 XED	21 XED	22 XED	23 XED	24 TI	25	26	17	18	19 HOL	20	21	22	23
22 X	23 X	24 X	25 X	26 X	27	28	27 HOL	28	29	30	31	1	2	24	25	26	27	28	29	30
29 X	30 X	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

Apr Atnd: 22      Accum: 164      May Atnd: 12      Accum: 176      June Atnd: 0      Accum: 176

**2023-2024 Richland County CUSD 1 as of 3/3/2023**

**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	4	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	14	

**PT /In-Service/Act of God/Explanations**

School Begin Date:  School End Date:

Regular Day:  Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/14/2023	TI	Teacher Institute/Workshop			Teacher Institute Day
08/15/2023	TI	Teacher Institute/Workshop			Teacher Institute Day
09/20/2023	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
11/16/2023	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
11/17/2023	FPT	Full-Day Parent/Teacher Conference		9:00AM 1:00PM	Full-day Parent/Teacher Conferences with conferences held the night before
01/02/2024	TI	Teacher Institute/Workshop			Teacher Institute Day
02/15/2024	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
02/16/2024	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full Day Parent/Teacher Conferences
05/03/2024	XHS	Half-Day School Improvement Program	8:00AM 11:10AM	11:10AM 3:00PM	Half-day Student Attendance/Half-day School Improvement
05/24/2024	TI	Teacher Institute/Workshop			

**English as a Second Language (ESL) Endorsement Memorandum of Agreement  
Board of Education of Richland County School District  
& Richland County Education Association, IEA/NEA**

This agreement is reached on this 16<sup>th</sup> day of March, 2023 between the Board of Education of Richland County Community Unit School District No. 1 (the district) and Richland County Education Association, IEA/NEA (the association).

**WITNESSETH:**

**WHEREAS**, the school district has seen a steady increase in the number of students that are English Language Learners (ELL) over the past several years; and

**WHEREAS**, if the district does nothing, the needs of ELL students will be unmet; and

**WHEREAS**, it is a benefit to the school district to have teachers with an endorsement for English as a Second Language (ESL) at each of the district's schools; and

**WHEREAS**, there is a benefit to the association as its members can receive an additional endorsement on their Professional Educator License (PEL) at no financial cost to the member; and

**WHEREAS**, the parties have reached mutual agreement and wish to reduce that agreement to writing.

**NOW THEREFORE**, in consideration of the mutual promises contained herein, the parties agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this MOA are full, true and correct and do incorporate them into this MOA by this reference.

2. **Tuition.** In consideration for the association's promises in paragraph 4, the district will reimburse a teacher the vouchered tuition costs (subject to appropriate tax and standard deductions) for courses to allow a teacher to meet the qualifications to receive an ESL endorsement on their PEL. Teachers will be eligible for this tuition reimbursement for up to 18 credit hours of coursework to receive the ESL endorsement. After completing the ESL endorsement, the teacher is eligible to move on the salary schedule to Bachelor's +16 or Master's +16 in accordance with Section 9.2.3.5 of the Collective Bargaining Agreement between the district and the association. Prior to enrollment, each teacher seeking reimbursement must apply in writing to administration for approval, which approval shall be at the exclusive discretion of administration of the district. This MOA and its terms shall not apply to any teacher seeking an advanced degree in other areas (e.g., coursework toward a master's degree in educational administration, coursework toward a master's degree in curriculum and instruction, or additional graduate coursework to move across on the pay scale, etc.).

3. **Reimbursement to the District.** In the event that a teacher leaves employment with the district or fails to complete the endorsement, the following reimbursement schedule applies.

- Leaving the district immediately after completing the ESL endorsement or not completing the ESL endorsement requires the teacher to fully reimburse the district for the cost of tuition paid by the district.

- Leaving the district after one school year of completing the ESL endorsement requires the teacher to reimburse the district 2/3 of the cost of tuition paid by the district.
- Leaving the district after two school years of completing the ESL endorsement requires the teacher to reimburse the district 1/3 of the cost of the tuition paid by the district.
- Leaving the district after three school years or later of completing the ESL endorsement requires no reimbursement from the teacher.

4. **Association advertisement.** In consideration for the district's agreement to pay tuition referenced hereinabove in paragraph 2, the association will educate its membership about the benefit to students of providing this financial assistance to teachers. The association will assist each teacher in the development of his/her plan to complete the ESL endorsement within the time provided.

5. **Sunset.** This agreement shall sunset and cease to be effective on August 1, 2028. *Status quo* is hereby expressly waived, so that, in the event the parties fail to extend this MOA, it shall cease to be effective as though it never existed.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be made and executed as of the date set hereinabove.

**BOARD OF EDUCATION OF  
RICHLAND COUNTY COMMUNITY  
UNIT SCHOOL DISTRICT NO. 1**

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**President**

Attest:

---

**Secretary**

**RICHLAND COUNTY EDUCATION  
ASSOCIATION, IEA/NEA**

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**President**

Attest:

---

**Secretary**

**Richland County Community Unit School District No. 1**  
**Olney, Illinois**

**Banking Bid Specifications**

- A. The bank will provide 8.5" x 11" laser checks and will reimburse the District's vendor-of-choice for the cost of these checks. The bank will also be responsible for the cost of all other checks that will be utilized by the buildings within our District.
- B. All canceled checks or copies of canceled checks will be provided to the District.
- C. Deposit slips or copies of deposit slips will be provided to the District.
- D. Monthly bank statements will be made available to the District on the first working day of each month via the internet and will be in a format compatible with the District's software.
- E. A letter will be provided to the District, stating that proper collateral shall be continuously maintained *or at least equal to* the amount of school deposits at all times, as stated in the School Code. (A third party Collateralization Agreement may be required if deemed necessary by the District.)
- F. No minimum balance will be required.
- G. No service charges will be incurred by the District for overdraft fees, stop payment orders, investments, etc.
- H. Cashier's checks and money orders will be provided free of charge, if requested.
- I. Daily balances will be provided upon request.
- J. ACH withdrawal or direct pay with any vendor set-up by the District.
- K. Interest will be credited monthly to all accounts and from all Certificates of Deposit.
- L. The District will be able to purchase tax anticipation warrants, if it becomes necessary to do so.
- M. Canceled checks will be sorted in numerical order.
- N. Immediate credit will be provided on all deposits.
- O. Switching between accounts will be permitted at the request of the District.

- P. Consideration will be given to the following:
1. Interest rate on checking account; please provide a fixed rate for July 1, 2023 - June 30, 2025. In addition, the district will also consider a flexible rate option that provides protection from fluctuating interest rates for the district and the bank.
  2. Interest rate on money market accounts; please provide a fixed rate for July 1, 2023 - June 30, 2025. In addition, the district will also consider a flexible rate option that provides protection from fluctuating interest rates for the district and the bank.
  3. Interest rates on Certificates of Deposit of \$100,000 or more should meet or exceed average of top rates paid by major New York banks as published each weekday in "The Wall Street Journal" under Money Rates Certificates of Deposits and/or for the applicable treasury bill rate. (Also, please note Item E.) Please state bid on bid sheet in terms of basis points above or below quoted average of rates. A record of outstanding Certificates of Deposit is attached as per Appendix B.
  4. Bank transfers or electronic transmission of payment via Automated Clearing House (ACH), through a bank wire system, or FedWire should be provided at no cost or at specified cost.
  5. Provision for 7 to 30 day Certificates of Deposit interest rates should meet or exceed the 1 (one) month Certificate of Deposit rate.
  6. Provision for repurchase agreements of governmental securities as specified on "Bid Sheet."
- Q. District currently uses Direct Deposit for approximately 100% of its current payroll; therefore, the successful bidder (the Bank) must provide and install appropriate software, if needed.
- R. A list of currently maintained accounts is attached as per Appendix C.
- S. One teller must be available for receiving deposits until 3.00 p.m. on a normal banking day for credit to the account on that same day.
- T. The District's account will be able to receive electronic payments from parents/guardians for student fees such as textbook rental, lab and lock fees, driver education fees, etc.

bankbid

**Bid Sheet**

Name of Institution \_\_\_\_\_

Contact Person \_\_\_\_\_ Date \_\_\_\_\_

1. Please specify fixed interest to be earned on District checking accounts: \_\_\_\_\_

Use the space below to describe a flexible rate option if applicable:

\_\_\_\_\_  
\_\_\_\_\_

2. Please specify fixed interest to be earned on District money market accounts: \_\_\_\_\_

Use the space below to describe a flexible rate option if applicable:

\_\_\_\_\_  
\_\_\_\_\_

3. In accordance with bid specifications (P-2), please provide the following:

+			
- Basis Points	Duration*	_____	Duration*
_____	One Month	_____	Six Months
_____	Two Months	_____	One Year
_____	Three Months	_____	Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). \_\_\_\_\_

\_\_\_\_\_  
(Signature)

*\*Durations cited are variable as to the number of days. For example, it is understood that one month means 30 to 59 days.*

## Appendix A

### Recent History of District Book Balances

For your information, our monthly book balances, which will include Certificates of Deposits, for FY22 and FY23, are reflected below:

	FY22	FY23
July	\$ 25,278,659.48	\$ 30,003,481.85
August	\$ 24,546,242.13	\$ 28,326,446.09
September	\$ 27,022,293.18	\$ 26,417,601.60
October	\$ 26,404,799.63	\$ 28,328,394.88
November	\$ 25,055,856.18	\$26,811,392.87
December	\$ 23,940,001.18	\$ 28,914,480.38
January	\$ 24,179,793.52	\$ 28,864,644.01
February	\$ 24,695,225.59	\$ 28,662,087.87
March	\$ 24,864.494.69	
April	\$ 24,199,132.39	
May	\$ 24,306,748.51	
June	\$ 24,211,083.53	

## Appendix B

### List of Outstanding Certificates of Deposit

<b>Amount</b>	<b>Due</b>
\$ 2,500,000*	05/18/23
\$ 5,000,000*	08/17/23
\$4,500,000*	02/08/24
<u>\$2,500,000*</u>	02/15/24
\$14,500,000	

\*These are CDARS Certificates of Deposit

## **Appendix C**

### **Currently Maintained Accounts**

#### **District Account**

- 1.) District Regular Checking Account
- 2.) IHI Regular Checking Account
- 3.) RCCU Health Fund Checking Account
- 4.) RCCU Band Escrow Checking Account

Please note that the District does not currently maintain any Money Market accounts, but we have in the past.

#### **School Checking Accounts**

- 1.) RCHS Activity Account
- 2.) RCHS Revolving Account
- 3.) RCMS Activity Account
- 4.) RCMS Revolving Account
- 5.) RCES Activity Account

Any change of school name will be communicated to the Bank Bid recipient.

<b>Summer 2023 High School Work</b>	
<b>Project</b>	<b>Cost</b>
Replacement of Roof #5, 6, 13, 21, & 22 (\$50,000 Maintenance Grant)	\$144,000
Tuckpointing/expansion joints	\$23,400
Install exterior lighting on west side of gym and NE corner of district office	\$1,000
Install automatic door operator to office	\$6,000
Repair west gym doors	\$2,100
Refinish gym floors	\$9,600
Install VCT flooring in 3D Art room	\$4,500
Install door protector plates/metal strips on double doors in music area	\$750
Install mop sink in gym area	\$1,500
Crack repairs on tennis courts	\$5,000
Install privacy curtain in nurse's office	\$1,000
<b>Total</b>	<b>\$198,850</b>
<b>Summer 2023 Middle School Work</b>	
<b>Project</b>	<b>Cost</b>
Replace roof #5	\$370,500
Recoating of Roof #3 & 4 (\$50,000 Maintenance Grant)	\$168,000
Replace Cooling Tower	\$200,300
Install new camera system	\$13,500
Refinish gym floor	\$4,300
Replace exterior lighting by exits	\$1,700
Replace restroom stall in boys' locker room	\$1,500
Pour small area of concrete at parking lot exit	\$1,000
Remove 4 dead trees	\$2,000

Repair sound system in gym	\$1,000
Replace boards along kickboard backstop	\$100
<b>Total</b>	<b>\$763,900</b>
<b>Summer 2023 Elementary School Work</b>	
<b>Project</b>	<b>Cost</b>
Repair RCES parking lot	\$25,000
Seal asphalt and paint lines on staff parking lot/playground	\$7,800
Install new camera system	\$13,500
Power wash west end of gym/roof gables	\$1,500
Repair 3 roof leaks	\$1,500
Install fence around fire hydrant	\$1,100
Pour small sidewalk by storage shed	\$1,500
Drainage repair - tiling under downspouts	\$1,500
Sand/paint/finish gym floor	\$30,000
Landscape work	\$1,000
Replace roof on storage shed	\$1,000
Inspect/repair/paint playground equipment as needed	\$500
<b>Total</b>	<b>\$85,900</b>
<b>Summer 2023 Bus Barn Work</b>	
<b>Project</b>	<b>Cost</b>
Chip and Seal Drive	\$10,000
Install urinal in the restroom	\$700
Replace light on pole by white house	\$225

Replace storm door on white house	\$400
Install hose reels and reserve water tank for pressure washer	\$250
<b>Total</b>	<b>\$11,575</b>
<b>Cost Summary</b>	
District Painting Supplies	\$2,500
Total for Purchased Services/Supplies	\$1,060,225
District Labor (breakdown on separate sheet)	\$84,000
<b>Grand Total</b>	<b>\$1,146,725</b>
Funding Sources:	
Fund 20	\$1,021,725
Fund 90	\$125,000
	\$1,146,725

Summer 2024	
Project	Cost
District Labor	\$ 85,000
RCHS Student Parking Lot Replaced (Phase 1 of 4)	\$ 150,000
RCHS Roof #15, 19, 23, 34 (Replace)	\$ 125,000
RCHS Gym Floor Sanded/Refinished/Painted	\$ 30,000
Install handicap accessible door operators to RCHS front & rear entrances	\$ 16,000
Powerwash/Clean RCHS Windows	\$ 5,000
Secure front entrance at RCES vestibule	\$ 32,000
Paint Pod of Classrooms at RCES	\$ 10,000
RCES Parking Lot Repairs	\$ 25,000
Seal Asphalt-RCES Visitor Parking & Bus Lane	\$ 8,000
Replace RCES Classroom Furniture (one grade level)	\$ 100,000
Replace RCES Front Sign	\$ 10,000
RCHS Tuckpointing/Expansion Joints	\$ 25,000
Resurface RCHS Tennis Courts	\$ 30,000
Bus Barn Chip and Seal	\$ 10,000
Miscellaneous Projects	\$ 75,000
<b>Total</b>	<b>\$ 736,000</b>

Contingent upon Funding

Build Canopy over RCES Front Entrance Walkway

Summer 2025	
Project	Cost
District Labor	\$90,000
RCHS Student Parking Lot Replaced (Phase 2 of 4)	\$150,000
RCHS Roof #32 (Replace)	\$350,000
RCHS Tuckpointing/Expansion Joints	\$25,000
Seal Asphalt-RCMS Parking Lot/Bus Lane	\$9,000
Resurface RCMS Tennis Courts	\$30,000
Replace RCES Classroom Furniture (one grade level)	\$105,000
Paint Pod of Classrooms at RCES	\$15,000
Bus Barn Chip and Seal	\$10,000
Miscellaneous Projects	\$75,000
<b>Total</b>	<b>\$859,000</b>

Contingent upon Funding

RCHS Exterior Athletic Complex Renovation (phase 1 of 2)  
Locker Room/Concessions/Restrooms/Storage Building \$3,000,000

Summer 2026	
Project	Cost
District Labor	\$95,000
RCHS Student Parking Lot Replaced (Phase 3 of 4)	\$150,000
RCHS Tuckpointing/Expansion Joints	\$ 25,000
RCMS Roof #1 (Recoat)	\$450,000
Replace RCES Classroom Furniture (one grade level)	\$110,000
Paint Pod of Classrooms at RCES	\$10,000
Seal Asphalt-RCES Faculty Lot & Playground	\$9,500
Bus Barn Chip and Seal	\$10,000
Miscellaneous Projects	\$75,000
<b>Total</b>	<b>\$934,500</b>

Contingent upon Funding

RCHS Exterior Athletic Complex Renovation (phase 2 of 2): Track, Turf for Football/Soccer Field, Field Lights, Home/Visitor Bleachers, Fencing/Gates, Sidewalks

\$5,000,000

Summer 2027	
Project	Cost
District Labor	\$100,000
RCHS Student Parking Lot Replaced (Phase 4 of 4)	\$150,000
RCHS Roof #2, 4, & 8 (Replace)	\$100,000
RCHS Tuckpointing/Expansion Joints	\$ 25,000
Replace RCES Classroom Furniture (one grade level)	\$115,000
Paint Pod of Classrooms at RCES	\$15,000
<b>Total</b>	<b>\$505,000</b>

Contingent upon Funding

Build Bus Garage/Maintenance Building